



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number   | Invoice Description                                 | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount  |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Department <b>11 - Administration</b>                                    |   |                       |             |              |            |            |               |              |                     |
| Vendor <b>12251 - KEN BECK</b>   |   |                       |             |              |            |            |               |              |                     |
| UCC IACITY092222   | BECK MILEAGE REIM                                   | Paid by Check #320333 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 73.76               |
| Vendor <b>12251 - KEN BECK</b> Totals                                    |   |                       |             |              |            | Invoices   | 1             |              | <u>\$73.76</u>      |
| Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>                         |   |                       |             |              |            |            |               |              |                     |
| 0010940  | CEO/CAO Meeting at Happy Joes Beck/Sharma 8/19/2022 | Paid by Check #320341 |             | 09/21/2022   | 10/13/2022 | 08/19/2022 |               | 10/13/2022   | 24.62               |
| Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals                  |   |                       |             |              |            | Invoices   | 1             |              | <u>\$24.62</u>      |
| Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b>                |   |                       |             |              |            |            |               |              |                     |
| QTRLY 10/22  | Contribution to Agencies                            | Paid by Check #320412 |             | 10/05/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 7,500.00            |
| Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b> Totals         |   |                       |             |              |            | Invoices   | 1             |              | <u>\$7,500.00</u>   |
| Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b>                             |   |                       |             |              |            |            |               |              |                     |
| QTRLY 10/22  | QUARTERLY CONTRACT PAYMENT 10/22                    | Paid by Check #320489 |             | 10/05/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 3,125.00            |
| Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b> Totals                      |   |                       |             |              |            | Invoices   | 1             |              | <u>\$3,125.00</u>   |
| Vendor <b>3335 - NAHANT MARSH EDUCATION CENTER</b>                       |   |                       |             |              |            |            |               |              |                     |
| OCT 2022 FY23  | VISION IOWA CAT GRANT SECOND OF THREE FY23          | Paid by Check #320503 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 30,000.00           |
| Vendor <b>3335 - NAHANT MARSH EDUCATION CENTER</b> Totals                |   |                       |             |              |            | Invoices   | 1             |              | <u>\$30,000.00</u>  |
| Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b>        |   |                       |             |              |            |            |               |              |                     |
| QTRLY 10/22  | QUARTERLY CONTRACT PAYMENT 10/22                    | Paid by Check #320540 |             | 10/05/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 17,500.00           |
| Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b> Totals |   |                       |             |              |            | Invoices   | 1             |              | <u>\$17,500.00</u>  |
| Vendor <b>13910 - SALVATION ARMY</b>                                     |   |                       |             |              |            |            |               |              |                     |
| GRANT 10122  | PREPAID EXPENSE / BLOCK GRANT 10/1/2022             | Paid by Check #320558 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 64,800.00           |
| SA090122   | CONTRIBUTION TO AGENCIES FOR SEPT 2022              | Paid by Check #320558 |             | 10/01/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 26,394.72           |
| Vendor <b>13910 - SALVATION ARMY</b> Totals                              |   |                       |             |              |            | Invoices   | 2             |              | <u>\$91,194.72</u>  |
| Department <b>11 - Administration</b> Totals                             |   |                       |             |              |            | Invoices   | 8             |              | <u>\$149,418.10</u> |
| <b>11 Administration</b>   |   |                       |             |              |            |            |               |              |                     |
| Department <b>12 - County Attorney</b>                                   |   |                       |             |              |            |            |               |              |                     |
| Vendor <b>11518 - SHANNON HERMISTON</b>                                  |   |                       |             |              |            |            |               |              |                     |
| 57   | St v McDaniel FECR372998                            | Paid by Check #320421 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 77.00               |
| 58   | St v McCray FECR412651                              | Paid by Check #320421 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 21.00               |
| Vendor <b>11518 - SHANNON HERMISTON</b> Totals                           |   |                       |             |              |            | Invoices   | 2             |              | <u>\$98.00</u>      |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| <b>Vendor 14837 - ROSANNA M JONES-THURMAN PH.D - THURMAN PSYCHOLOGICAL</b>        |   |                       |             |              |            |            |               |              |                    |                   |
| Howard09232022  | Malachi Howard                                | Paid by Check #320448 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 3,173.54           |                   |
| <b>Vendor 14837 - ROSANNA M JONES-THURMAN PH.D - THURMAN PSYCHOLOGICAL Totals</b> |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$3,173.54</u> |
| <b>Vendor 11631 - KANTOLA TRAINING SOLUTIONS LLC</b>                              |   |                       |             |              |            |            |               |              |                    |                   |
| 262502  | HIPPA Essentials KOD + Seats                  | Paid by Check #320450 |             | 09/12/2022   | 10/13/2022 | 09/12/2022 |               | 10/13/2022   | 1,047.50           |                   |
| 262581  | HIPPA Essentials KOD + Seats                  | Paid by Check #320450 |             | 09/15/2022   | 10/13/2022 | 09/15/2022 |               | 10/13/2022   | 1,303.80           |                   |
| <b>Vendor 11631 - KANTOLA TRAINING SOLUTIONS LLC Totals</b>                       |   |                       |             |              |            |            |               | Invoices     | 2                  | <u>\$2,351.30</u> |
| <b>Vendor 2968 - LORI F MATTHAIDESS</b>   |   |                       |             |              |            |            |               |              |                    |                   |
| MATT3400(a)   | St v Fuhlman FECR414393 & FECR414394          | Paid by Check #320471 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 22.00              |                   |
| MATT3400(c)   | St v Deitrick & Stock FECR421135 & FECR421136 | Paid by Check #320471 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 159.50             |                   |
| MATT3400(d)   | St v Deitrick FECR421135                      | Paid by Check #320471 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 6.00               |                   |
| MATT3400(e)   | St v Stock FECR421136                         | Paid by Check #320471 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 8.00               |                   |
| MATT3400(b)   | St v Gambleton FECR418559                     | Paid by Check #320471 |             | 10/03/2022   | 10/13/2022 | 10/03/2022 |               | 10/13/2022   | 35.00              |                   |
| <b>Vendor 2968 - LORI F MATTHAIDESS Totals</b>                                    |   |                       |             |              |            |            |               | Invoices     | 5                  | <u>\$230.50</u>   |
| <b>Vendor 12661 - MSDS ONLINE INC - VELOCITY EHS</b>                              |   |                       |             |              |            |            |               |              |                    |                   |
| 264852  | 10/23/2022 - 10/22-2023                       | Paid by Check #320496 |             | 08/22/2022   | 10/13/2022 | 08/22/2022 |               | 10/13/2022   | 7,118.00           |                   |
| <b>Vendor 12661 - MSDS ONLINE INC - VELOCITY EHS Totals</b>                       |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$7,118.00</u> |
| <b>Vendor 3300 - MICHELLE R MUNCK CSR RPR</b>                                     |   |                       |             |              |            |            |               |              |                    |                   |
| 20220708  | Meyers v St PCCE118496                        | Paid by Check #320498 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 14.50              |                   |
| 20220719  | St v Fuhlman FECR414393                       | Paid by Check #320498 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 4.00               |                   |
| 20220906  | st v Deitrick FECR421135                      | Paid by Check #320498 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 3.00               |                   |
| 20220920  | St v Stock FECR421136, FECR422469             | Paid by Check #320498 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 4.00               |                   |
| 20220923  | St v Bell FECR417725                          | Paid by Check #320498 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 12.00              |                   |
| <b>Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals</b>                              |   |                       |             |              |            |            |               | Invoices     | 5                  | <u>\$37.50</u>    |
| <b>Vendor 3465 - NORTH SCOTT PRESS</b>  |   |                       |             |              |            |            |               |              |                    |                   |
| 13293   | SPCE135309 Terrence O Howard                  | Paid by Check #320510 |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 34.02              |                   |
| 13294   | SPCE135237 Kaylon D Williams                  | Paid by Check #320510 |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 34.02              |                   |
| 13295   | SPCE135312 Monterious D Bullock               | Paid by Check #320510 |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 34.02              |                   |
| 13296   | SPCE135317 Tina M Tactikos                    | Paid by Check #320510 |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 34.02              |                   |
| 13297   | SPCE135253 Darvione Ollie                     | Paid by Check #320510 |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 34.02              |                   |
| 13298   | SPCE135313 Roger Wadden                       | Paid by Check #320510 |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 34.02              |                   |
| 13299   | SPCE135218 Antoine Turner                     | Paid by Check #320510 |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 34.02              |                   |
| 13301   | SPCE135217 Kavione I West                     | Paid by Check #320510 |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 34.02              |                   |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>3465 - NORTH SCOTT PRESS</b>                                      |  |                       |             |              |            |            |               |              |                    |
| 13302   | SPCE135255 Robert K Washington             | Paid by Check #320510 |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 34.02              |
| Oct2022   | Oct 2022 - 2 yr sub. acct #468             | Paid by Check #320510 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 82.00              |
| Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals                               |  |                       |             |              |            | Invoices   | 10            |              | <u>\$388.18</u>    |
| Vendor <b>3561 - JAMES L OTTESEN</b>  |  |                       |             |              |            |            |               |              |                    |
| OCT2022   | Special Prosecution Oct 2022               | Paid by Check #320516 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 1,000.00           |
| Vendor <b>3561 - JAMES L OTTESEN</b> Totals                                 |  |                       |             |              |            | Invoices   | 1             |              | <u>\$1,000.00</u>  |
| Vendor <b>3805 - PRINTERS MARK</b>  |  |                       |             |              |            |            |               |              |                    |
| 20220947  | Carey business cards                       | Paid by Check #320536 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 40.00              |
| 20220948  | Stites business cards                      | Paid by Check #320536 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 40.00              |
| Vendor <b>3805 - PRINTERS MARK</b> Totals                                   |  |                       |             |              |            | Invoices   | 2             |              | <u>\$80.00</u>     |
| Vendor <b>14541 - THOMAS FORENSIC LLC</b>                                   |  |                       |             |              |            |            |               |              |                    |
| 1411A2022   | IA v. Ayanna Archie AGCR414876, SRCR414858 | Paid by Check #320583 |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 5,100.55           |
| Vendor <b>14541 - THOMAS FORENSIC LLC</b> Totals                            |  |                       |             |              |            | Invoices   | 1             |              | <u>\$5,100.55</u>  |
| Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>                    |  |                       |             |              |            |            |               |              |                    |
| 80082   | jail roof replacement                      | Paid by Check #320618 |             | 07/01/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 4,099.50           |
| Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals             |  |                       |             |              |            | Invoices   | 1             |              | <u>\$4,099.50</u>  |
| Department <b>12 - County Attorney</b> Totals                               |  |                       |             |              |            | Invoices   | 31            |              | <u>\$23,677.07</u> |
| <b>12 County Attorney</b>   |  |                       |             |              |            |            |               |              |                    |
| Department <b>13 - Auditor</b>  |  |                       |             |              |            |            |               |              |                    |
| Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>                        |  |                       |             |              |            |            |               |              |                    |
| 222277  | A/P #9 WINDOW ENVELOPES                    | Paid by Check #320368 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 662.00             |
| 222201  | Absentee voting method mailing             | Paid by Check #320368 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 10,242.64          |
| Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals                 |  |                       |             |              |            | Invoices   | 2             |              | <u>\$10,904.64</u> |
| Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>        |  |                       |             |              |            |            |               |              |                    |
| CD2040051   | Layout Charges for 11-8-22                 | Paid by Check #320385 |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 3,196.00           |
| CD2040329   | Coding Ballots for 11-8-22                 | Paid by Check #320385 |             | 09/15/2022   | 10/13/2022 | 09/15/2022 |               | 10/13/2022   | 104.00             |
| CD2041053   | Ballot Audio Programming                   | Paid by Check #320385 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 2,346.00           |
| CD2041231   | Ballot Programming                         | Paid by Check #320385 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 8,850.24           |
| Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals |  |                       |             |              |            | Invoices   | 4             |              | <u>\$14,496.24</u> |
| Vendor <b>1695 - DIETER E GEEST</b>   |  |                       |             |              |            |            |               |              |                    |
| 09/29/2022  | TOWNSHIP MTG, 9/29/2022                    | Paid by Check #320394 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 15.00              |
| Vendor <b>1695 - DIETER E GEEST</b> Totals                                  |  |                       |             |              |            | Invoices   | 1             |              | <u>\$15.00</u>     |



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|--|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>14214 - KYLE HUESMANN</b>                          |  |   |             |              |            |            |               |              |                    |
| 09/29/2022   | TOWNSHIP MTG 09/29/2022                      | Paid by Check #320424   |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 18.13              |
|  |  | Vendor <b>14214 - KYLE HUESMANN</b> Totals                          |             |              |            |            | Invoices      | 1            | <u>\$18.13</u>     |
| Vendor <b>13053 - LISA KLEIN</b>                             |  |   |             |              |            |            |               |              |                    |
| 9/24/2022  | CIVIL SERVICE COMM, AGILITY TESTING, 9/24/22 | Paid by Check #320453   |             | 09/24/2022   | 10/13/2022 | 09/24/2022 |               | 10/13/2022   | 60.00              |
|  |  | Vendor <b>13053 - LISA KLEIN</b> Totals                             |             |              |            |            | Invoices      | 1            | <u>\$60.00</u>     |
| Vendor <b>14591 - DUANE KRAMER</b>                           |  |   |             |              |            |            |               |              |                    |
| 09/29/2022   | TOWNSHIP MTG 09/29/2022                      | Paid by Check #320455   |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 20.63              |
|  |  | Vendor <b>14591 - DUANE KRAMER</b> Totals                           |             |              |            |            | Invoices      | 1            | <u>\$20.63</u>     |
| Vendor <b>13517 - JENNIFER KRUEGER</b>                       |  |   |             |              |            |            |               |              |                    |
| 9/24/2022  | CIVIL SERVICE COMM, AGILITY TESTING, 9/24/22 | Paid by Check #320457   |             | 09/24/2022   | 10/13/2022 | 09/24/2022 |               | 10/13/2022   | 60.00              |
|  |  | Vendor <b>13517 - JENNIFER KRUEGER</b> Totals                       |             |              |            |            | Invoices      | 1            | <u>\$60.00</u>     |
| Vendor <b>2938 - DAVID E MARTZ</b>                           |  |   |             |              |            |            |               |              |                    |
| 09/29/2022   | TRUSTEE MTG 09/29/2022                       | Paid by Check #320470   |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 15.00              |
|  |  | Vendor <b>2938 - DAVID E MARTZ</b> Totals                           |             |              |            |            | Invoices      | 1            | <u>\$15.00</u>     |
| Vendor <b>11049 - ERIKA M PLATT</b>                          |  |   |             |              |            |            |               |              |                    |
| 09/29/2022   | YE MTG 09/29/2022                            | Paid by Check #320526   |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 15.00              |
|  |  | Vendor <b>11049 - ERIKA M PLATT</b> Totals                          |             |              |            |            | Invoices      | 1            | <u>\$15.00</u>     |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> |  |   |             |              |            |            |               |              |                    |
| 135473   | COW MTG 8/30/2022                            | Paid by Check #320541   |             | 09/04/2022   | 10/13/2022 | 09/04/2022 |               | 10/13/2022   | 14.37              |
| 135797   | BD MTG 9/1/2022                              | Paid by Check #320541   |             | 09/10/2022   | 10/13/2022 | 09/10/2022 |               | 10/13/2022   | 1,181.04           |
| 136107   | Scott County Redistricting Map Insert        | Paid by Check #320541   |             | 09/11/2022   | 10/13/2022 | 09/11/2022 |               | 10/13/2022   | 1,548.69           |
| 136501   | SPECIAL BD MTG 9/13/2022<br>CLOSED SESSION   | Paid by Check #320541   |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 17.88              |
| 136502   | COW MTG 9/13/2022                            | Paid by Check #320541   |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 15.54              |
| 136934   | SCOTT COUNTY ORDINANCE 22-04                 | Paid by Check #320541   |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 265.33             |
| 136936   | SCOTT COUNTY ORDINANCE 22-05                 | Paid by Check #320541   |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 70.41              |
| 136954   | SPECIAL BD MTG 9/20/2022,<br>CANVASS         | Paid by Check #320541   |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 43.06              |
| 136960   | BD MTG & CLAIMS 09/15/2022                   | Paid by Check #320541   |             | 09/25/2022   | 10/13/2022 | 09/25/2022 |               | 10/13/2022   | 890.86             |
|  |  | Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals |             |              |            |            | Invoices      | 9            | <u>\$4,047.18</u>  |



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|--|---|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|--------------------|
| <b>Vendor 3947 - LEO L RATHJEN</b>                     |   |                       |             |              |            |            |   |              |                    |                    |
| 09/29/2022   | TOWNSHIP MTG 09/29/2022                 | Paid by Check #320548 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |   | 10/13/2022   | 18.13              |                    |
|  |   |                       |             |              |            |            | Vendor <b>3947 - LEO L RATHJEN</b> Totals                     |              | Invoices 1         | <u>\$18.13</u>     |
| <b>Vendor 4520 - ST JOHN VIANNEY CHURCH</b>            |   |                       |             |              |            |            |   |              |                    |                    |
| 2022 Special   | Maintenance Fee for Pollin Site 9-13-22 | Paid by Check #320576 |             | 09/13/2022   | 10/13/2022 | 09/13/2022 |   | 10/13/2022   | 200.00             |                    |
|  |   |                       |             |              |            |            | Vendor <b>4520 - ST JOHN VIANNEY CHURCH</b> Totals            |              | Invoices 1         | <u>\$200.00</u>    |
| <b>Vendor 4740 - TREASURER - STATE OF IOWA</b>         |   |                       |             |              |            |            |   |              |                    |                    |
| JUVCOUNTYFY23  | JUV COUNTY INDIGENT DEFENSE FUND FY23   | Paid by Check #320590 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |   | 10/13/2022   | 58,780.00          |                    |
|  |   |                       |             |              |            |            | Vendor <b>4740 - TREASURER - STATE OF IOWA</b> Totals         |              | Invoices 1         | <u>\$58,780.00</u> |
| <b>Vendor 5080 - ALLAN WERTHMANN</b>                   |   |                       |             |              |            |            |   |              |                    |                    |
| 09/29/2022   | TOWNSHIP MTG 09/29/2022                 | Paid by Check #320613 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |   | 10/13/2022   | 41.88              |                    |
|  |   |                       |             |              |            |            | Vendor <b>5080 - ALLAN WERTHMANN</b> Totals                   |              | Invoices 1         | <u>\$41.88</u>     |
|  |   |                       |             |              |            |            | Department <b>13 - Auditor</b> Totals                         |              | Invoices 26        | <u>\$88,691.83</u> |
| <b>13 Auditor</b>                                      |   |                       |             |              |            |            |   |              |                    |                    |
| Department <b>14 - IT</b>                              |   |                       |             |              |            |            |   |              |                    |                    |
| <b>Vendor 480 - BERRY DUNN MCNEIL &amp; PARKER</b>     |   |                       |             |              |            |            |   |              |                    |                    |
| 420150   | Pro Services                            | Paid by Check #320335 |             | 09/08/2022   | 10/13/2022 | 09/08/2022 |   | 10/13/2022   | 7,353.00           |                    |
| 420286   | Pro Services                            | Paid by Check #320335 |             | 09/11/2022   | 10/13/2022 | 09/11/2022 |   | 10/13/2022   | 4,500.00           |                    |
|  |   |                       |             |              |            |            | Vendor <b>480 - BERRY DUNN MCNEIL &amp; PARKER</b> Totals     |              | Invoices 2         | <u>\$11,853.00</u> |
| <b>Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI</b> |   |                       |             |              |            |            |   |              |                    |                    |
| ST221100078  | Pro Services                            | Paid by Check #320359 |             | 07/08/2022   | 10/13/2022 | 07/08/2022 |   | 10/13/2022   | 218.50             |                    |
|  |   |                       |             |              |            |            | Vendor <b>1001 - CONFERENCE TECHNOLOGIES INC - CTI</b> Totals |              | Invoices 1         | <u>\$218.50</u>    |
| <b>Vendor 13551 - CONVERGEONE, INC</b>                 |   |                       |             |              |            |            |   |              |                    |                    |
| IE9092382  | Wireless Network Equipment              | Paid by Check #320361 |             | 06/02/2022   | 10/13/2022 | 07/01/2022 |   | 10/13/2022   | 204.55             |                    |
|  |   |                       |             |              |            |            | Vendor <b>13551 - CONVERGEONE, INC</b> Totals                 |              | Invoices 1         | <u>\$204.55</u>    |
| <b>Vendor 1080 - CS TECHNOLOGIES INC</b>               |   |                       |             |              |            |            |   |              |                    |                    |
| 000000191 1022   | Internet                                | Paid by Check #320364 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |   | 10/13/2022   | 2,805.00           |                    |
| 0000001762 1022  | Telephone Data                          | Paid by Check #320364 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |   | 10/13/2022   | 679.32             |                    |
| 0000001776 1022  | Telephone Voice                         | Paid by Check #320364 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |   | 10/13/2022   | 6,166.51           |                    |
|  |   |                       |             |              |            |            | Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals               |              | Invoices 3         | <u>\$9,650.83</u>  |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number  | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b>                      |   |                       |             |              |            |            |               |              |                    |
| 552020-H  | Pro Services  | Paid by Check #320419 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 5,000.00           |
| Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b> Totals               |   |                       |             |              |            |            | Invoices      | 1            | <u>\$5,000.00</u>  |
| Vendor <b>2903 - STEPHANIE MACUGA</b>                                 |   |                       |             |              |            |            |               |              |                    |
| PIO Training '22  | PIO Training  | Paid by Check #320466 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 141.00             |
| Vendor <b>2903 - STEPHANIE MACUGA</b> Totals                          |   |                       |             |              |            |            | Invoices      | 1            | <u>\$141.00</u>    |
| Vendor <b>3044 - MEDIACOM</b>   |   |                       |             |              |            |            |               |              |                    |
| 2460090033 0922   | Data Line Services  | Paid by Check #320475 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 236.90             |
| Vendor <b>3044 - MEDIACOM</b> Totals                                  |   |                       |             |              |            |            | Invoices      | 1            | <u>\$236.90</u>    |
| Vendor <b>12043 - NEW RELIC</b>                                       |   |                       |             |              |            |            |               |              |                    |
| INV00671055   | Software Subscription   | Paid by Check #320509 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 4,762.44           |
| Vendor <b>12043 - NEW RELIC</b> Totals                                |   |                       |             |              |            |            | Invoices      | 1            | <u>\$4,762.44</u>  |
| Vendor <b>4494 - STANLEY CONVERGENT SECURITY SOLUTIONS INC</b>        |   |                       |             |              |            |            |               |              |                    |
| 6002823146  | Avigilon Licensing Upgrade                                    | Paid by Check #320577 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 33,285.00          |
| Vendor <b>4494 - STANLEY CONVERGENT SECURITY SOLUTIONS INC</b> Totals |   |                       |             |              |            |            | Invoices      | 1            | <u>\$33,285.00</u> |
| Vendor <b>4947 - VERIZON WIRELESS</b>                                 |   |                       |             |              |            |            |               |              |                    |
| 9916590800  | Cell Phone Services   | Paid by Check #320606 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 3,321.15           |
| Vendor <b>4947 - VERIZON WIRELESS</b> Totals                          |   |                       |             |              |            |            | Invoices      | 1            | <u>\$3,321.15</u>  |
| Department <b>14 - IT</b> Totals                                      |   |                       |             |              |            |            | Invoices      | 13           | <u>\$68,673.37</u> |
| <b>14 IT</b>  |   |                       |             |              |            |            |               |              |                    |
| Department <b>15 - FSS</b>  |   |                       |             |              |            |            |               |              |                    |
| Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b>                       |   |                       |             |              |            |            |               |              |                    |
| 294   | Commercial Services   | Paid by Check #320323 |             | 09/06/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 1,130.00           |
| Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b> Totals                |   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,130.00</u>  |
| Vendor <b>11468 - ECONOMY ROOFING &amp; INSULATING CO INC</b>         |   |                       |             |              |            |            |               |              |                    |
| 11229   | REPAIRED WITH MEMBRANE<br>PATCH AND CAULKED<br>WATERTIGHT JDC | Paid by Check #320381 |             | 09/30/2022   | 10/13/2022 | 08/11/2022 |               | 10/13/2022   | 560.00             |
| Vendor <b>11468 - ECONOMY ROOFING &amp; INSULATING CO INC</b> Totals  |   |                       |             |              |            |            | Invoices      | 1            | <u>\$560.00</u>    |
| Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>                    |   |                       |             |              |            |            |               |              |                    |
| 01-2821-02 0822   | Utilities / Telephone   | Paid by Check #320383 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 46.24              |
| 07-0510-00 0822   | ELDRIDGE SEWER/WATER  | Paid by Check #320383 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 46.24              |
| Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals             |   |                       |             |              |            |            | Invoices      | 2            | <u>\$92.48</u>     |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
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| Invoice Number   | Invoice Description                              | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount  |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor <b>10894 - GREAT PLAINS BLIND FACTORY</b>             |  |                       |             |              |            |            |               |              |                     |
| 22403  | MISCELLANEOUS CH                                 | Paid by Check #320410 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 35.00               |
| Vendor <b>10894 - GREAT PLAINS BLIND FACTORY</b> Totals      |  |                       |             |              |            |            | Invoices      | 1            | <u>\$35.00</u>      |
| Vendor <b>2920 - MAIL SERVICES LLC</b>                       |  |                       |             |              |            |            |               |              |                     |
| 1855937 2  | Postage / Shipping / Freight                     | Paid by Check #320468 |             | 09/18/2022   | 10/13/2022 | 09/18/2022 |               | 10/13/2022   | 4,468.25            |
| Vendor <b>2920 - MAIL SERVICES LLC</b> Totals                |  |                       |             |              |            |            | Invoices      | 1            | <u>\$4,468.25</u>   |
| Vendor <b>3126 - MIDAMERICAN ENERGY</b>                      |  |                       |             |              |            |            |               |              |                     |
| 530771128  | Utilities / Telephone                            | Paid by Check #320480 |             | 09/19/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 33.88               |
| 530771249  | 902 W 4TH ST LOT RIGHT                           | Paid by Check #320480 |             | 09/19/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 12.75               |
| 530857369  | 503 SCOTT  | Paid by Check #320480 |             | 09/21/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 128.47              |
| 530858322  | 520 W 5TH ST PARKING                             | Paid by Check #320480 |             | 09/21/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 26.84               |
| 530859599  | 600 W 4TH ST                                     | Paid by Check #320480 |             | 09/21/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 13,690.97           |
| 530869694  | 400 W 5TH ST PARKING                             | Paid by Check #320480 |             | 09/21/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 136.35              |
| 530924599  | 400 W 4TH ST JAIL                                | Paid by Check #320480 |             | 09/22/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 32,862.01           |
| 530924851  | 400 W 4TH ST CH2                                 | Paid by Check #320480 |             | 09/22/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 13,383.34           |
| 530924950  | 500 W 4TH ST                                     | Paid by Check #320480 |             | 09/22/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 2,395.43            |
| Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals               |  |                       |             |              |            |            | Invoices      | 9            | <u>\$62,670.04</u>  |
| Vendor <b>3114 - MIDWEST ALARM SERVICES</b>                  |  |                       |             |              |            |            |               |              |                     |
| 392567   | SERVICE CALL - COURTHOUSE                        | Paid by Check #320481 |             | 09/08/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 2,871.00            |
| Vendor <b>3114 - MIDWEST ALARM SERVICES</b> Totals           |  |                       |             |              |            |            | Invoices      | 1            | <u>\$2,871.00</u>   |
| Vendor <b>14779 - MURPHY LAWNS LLC</b>                       |  |                       |             |              |            |            |               |              |                     |
| SEPT 22  | SEPT- 6, 13, 20, 27, 15                          | Paid by Check #320499 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 620.00              |
| Vendor <b>14779 - MURPHY LAWNS LLC</b> Totals                |  |                       |             |              |            |            | Invoices      | 1            | <u>\$620.00</u>     |
| Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>        |  |                       |             |              |            |            |               |              |                     |
| 10410/SCH01  | ADMIN 4TH FL OFFICE 437                          | Paid by Check #320519 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 1,680.00            |
| Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | <u>\$1,680.00</u>   |
| Vendor <b>3715 - PITNEY BOWES INC</b>                        |  |                       |             |              |            |            |               |              |                     |
| 1021485240   | EQUIPMENT SERVICE IN PRINT SHOP                  | Paid by Check #320525 |             | 09/10/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 858.48              |
| Vendor <b>3715 - PITNEY BOWES INC</b> Totals                 |  |                       |             |              |            |            | Invoices      | 1            | <u>\$858.48</u>     |
| Vendor <b>3784 - PRECISION BUILDERS INC</b>                  |  |                       |             |              |            |            |               |              |                     |
| 2022-530   | ELDRIDGE WAREHOUSE - AUDITOR/ FENCING/ DOOR WORK | Paid by Check #320532 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 194,800.00          |
| Vendor <b>3784 - PRECISION BUILDERS INC</b> Totals           |  |                       |             |              |            |            | Invoices      | 1            | <u>\$194,800.00</u> |





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| Invoice Number  | Invoice Description                           | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |                    |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor <b>3921 - RACOM CORPORATION</b>                                    |   |                       |             |              |            |            |               |              |                    |                    |
| 22ORD0164   | ADMIN CENTER ANTENNA SYSTEM                   | Paid by Check #320545 |             | 07/01/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 36,136.50          |                    |
| RI-220683   | Professional, Scientific & Technical Services | Paid by Check #320545 |             | 09/27/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 225.68             |                    |
| Vendor <b>3921 - RACOM CORPORATION</b> Totals                             |   |                       |             |              |            |            |               | Invoices     | 2                  | <u>\$36,362.18</u> |
| Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>        |   |                       |             |              |            |            |               |              |                    |                    |
| 0400-002196508  | AUGUST 2022                                   | Paid by Check #320550 |             | 08/20/2022   | 10/13/2022 | 08/20/2022 |               | 10/13/2022   | 1,448.86           |                    |
| 0400-002205869  | SEPT 2022                                     | Paid by Check #320550 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 792.91             |                    |
| 0400-002205869 C  | CREDIT ADJUSTMENT CLAIM                       | Paid by Check #320550 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | (655.95)           |                    |
| Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals |   |                       |             |              |            |            |               | Invoices     | 3                  | <u>\$1,585.82</u>  |
| Vendor <b>4446 - TAMMY A SPEIDEL</b>                                      |   |                       |             |              |            |            |               |              |                    |                    |
| SPEIDEL 1022  | CONFERENCE MEETING IN NASHVILLE, TN           | Paid by Check #320575 |             | 09/30/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 887.12             |                    |
| Vendor <b>4446 - TAMMY A SPEIDEL</b> Totals                               |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$887.12</u>    |
| Vendor <b>4494 - STANLEY CONVERGENT SECURITY SOLUTIONS INC</b>            |   |                       |             |              |            |            |               |              |                    |                    |
| 6002825538  | PLC SYSTEM UPGRADES                           | Paid by Check #320577 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 16,970.00          |                    |
| Vendor <b>4494 - STANLEY CONVERGENT SECURITY SOLUTIONS INC</b> Totals     |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$16,970.00</u> |
| Vendor <b>4713 - TRANE US INC</b>   |   |                       |             |              |            |            |               |              |                    |                    |
| 313005694   | CH MULTIPLE REPAIRS                           | Paid by Check #320586 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 8,385.00           |                    |
| Vendor <b>4713 - TRANE US INC</b> Totals                                  |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$8,385.00</u>  |
| Vendor <b>4758 - TRI STATE FIRE CONTROL</b>                               |   |                       |             |              |            |            |               |              |                    |                    |
| 156872  | Commercial Services                           | Paid by Check #320593 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 1,860.35           |                    |
| Vendor <b>4758 - TRI STATE FIRE CONTROL</b> Totals                        |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$1,860.35</u>  |
| Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b>                        |   |                       |             |              |            |            |               |              |                    |                    |
| 15849   | REPLACE BROKEN SPRINKLER HEAD JDC             | Paid by Check #320595 |             | 09/20/2022   | 10/13/2022 | 09/18/2022 |               | 10/13/2022   | 356.00             |                    |
| 15863   | SCOTT COUNTY JAIL - INVESTIGATE & FIX LEAK    | Paid by Check #320595 |             | 09/28/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 3,864.00           |                    |
| Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> Totals                 |   |                       |             |              |            |            |               | Invoices     | 2                  | <u>\$4,220.00</u>  |
| Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>                   |   |                       |             |              |            |            |               |              |                    |                    |
| 0041900-IN  | FIRE SPRINKLER AT JDC                         | Paid by Check #320596 |             | 08/31/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 1,223.07           |                    |
| Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b> Totals            |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$1,223.07</u>  |
| Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>                  |   |                       |             |              |            |            |               |              |                    |                    |
| 81525   | YJRC ADDITIONAL SCOPE/2ND FLOOR               | Paid by Check #320618 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 41,077.37          |                    |





# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>             |   |                       |             |              |            |            |               |              |                    |
| 81553  | YOUTH JUSTICE & REHAB CTR                           | Paid by Check #320618 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 9,498.05           |
| Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals      |   |                       |             |              |            | Invoices   | 2             |              | \$50,575.42        |
| Department <b>15 - FSS</b> Totals                                    |   |                       |             |              |            | Invoices   | 34            |              | \$391,854.21       |
| <b>15 FSS</b>  |   |                       |             |              |            |            |               |              |                    |
| Department <b>17 - Community Services</b>                            |   |                       |             |              |            |            |               |              |                    |
| Vendor <b>14835 - ABG 5TH STREET LOFTS LLC</b>                       |   |                       |             |              |            |            |               |              |                    |
| 615848   | JH - 500 IOWA ST APT 214<br>DAVENPORT, IA. 52801    | Paid by Check #320321 |             | 09/01/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 500.00             |
| Vendor <b>14835 - ABG 5TH STREET LOFTS LLC</b> Totals                |   |                       |             |              |            | Invoices   | 1             |              | \$500.00           |
| Vendor <b>709 - BURLINGTON TRAILWAYS</b>                             |   |                       |             |              |            |            |               |              |                    |
| 609979   | JT - BILLINGS, MONTANA                              | Paid by Check #320348 |             | 07/29/2022   | 10/13/2022 | 07/29/2022 |               | 10/13/2022   | 218.50             |
| 611546   | JC - ORLANDO, FL.                                   | Paid by Check #320348 |             | 08/10/2022   | 10/13/2022 | 08/10/2022 |               | 10/13/2022   | 347.00             |
| 612400   | JA - SEATTLE, WA.                                   | Paid by Check #320348 |             | 08/18/2022   | 10/13/2022 | 08/18/2022 |               | 10/13/2022   | 272.50             |
| 614011   | JG - ALBUQUERQUE, NEW MEXICO                        | Paid by Check #320348 |             | 09/07/2022   | 10/13/2022 | 09/07/2022 |               | 10/13/2022   | 255.50             |
| 614012   | MJ - ALBUQUERQUE, NEW MEXICO                        | Paid by Check #320348 |             | 09/07/2022   | 10/13/2022 | 09/07/2022 |               | 10/13/2022   | 255.50             |
| Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals                      |   |                       |             |              |            | Invoices   | 5             |              | \$1,349.00         |
| Vendor <b>14839 - CLASSIC PROPERTIES INC</b>                         |   |                       |             |              |            |            |               |              |                    |
| 615711   | JW - 328 W 31ST ST<br>DAVENPORT, IA. 52803          | Paid by Check #320357 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 500.00             |
| Vendor <b>14839 - CLASSIC PROPERTIES INC</b> Totals                  |   |                       |             |              |            | Invoices   | 1             |              | \$500.00           |
| Vendor <b>1317 - DST PROPERTY MANAGEMENT</b>                         |   |                       |             |              |            |            |               |              |                    |
| 615078   | EH - 1323 RIPLEY ST #1<br>DAVENPORT, IA. 52803      | Paid by Check #320376 |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 500.00             |
| Vendor <b>1317 - DST PROPERTY MANAGEMENT</b> Totals                  |   |                       |             |              |            | Invoices   | 1             |              | \$500.00           |
| Vendor <b>1863 - GTA ANDRESEN LLC</b>                                |   |                       |             |              |            |            |               |              |                    |
| 616031   | JP - 1004 COLLEGE AVE APT D<br>DAVENPORT, IA. 52803 | Paid by Check #320414 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 500.00             |
| Vendor <b>1863 - GTA ANDRESEN LLC</b> Totals                         |   |                       |             |              |            | Invoices   | 1             |              | \$500.00           |
| Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>        |   |                       |             |              |            |            |               |              |                    |
| 615324   | VB - #22-332  | Paid by Check #320415 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 1,600.00           |
| Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals |   |                       |             |              |            | Invoices   | 1             |              | \$1,600.00         |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
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| Invoice Number  | Invoice Description                                       | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>10873 - MAD PROPERTIES COOP</b>                 |   |                       |             |              |            |            |               |              |                    |
| 615594  | 218 E 9TH ST APT 6 (MRM)                                  | Paid by Check #320467 |             | 09/01/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 325.00             |
| Vendor <b>10873 - MAD PROPERTIES COOP</b> Totals          |   |                       |             |              |            |            | Invoices      | 1            | <u>\$325.00</u>    |
| Vendor <b>3126 - MIDAMERICAN ENERGY</b>                   |   |                       |             |              |            |            |               |              |                    |
| 615721  | AV - ACCT. #07410-67227                                   | Paid by Check #320480 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 158.00             |
| 615836  | AD - ACCT. #13531-28201                                   | Paid by Check #320480 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 166.67             |
| Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals            |   |                       |             |              |            |            | Invoices      | 2            | <u>\$324.67</u>    |
| Vendor <b>14832 - QCPH COOPERATIVE</b>                    |   |                       |             |              |            |            |               |              |                    |
| 614391  | CW - 1630 W 42ND ST APT 7<br>DAVENPORT, IA. 52806         | Paid by Check #320539 |             | 09/09/2022   | 10/13/2022 | 09/09/2022 |               | 10/13/2022   | 500.00             |
| Vendor <b>14832 - QCPH COOPERATIVE</b> Totals             |   |                       |             |              |            |            | Invoices      | 1            | <u>\$500.00</u>    |
| Vendor <b>14831 - MICHAEL DONALD RICHARDS</b>             |   |                       |             |              |            |            |               |              |                    |
| 614821  | 2523 BRADY ST APT 4 (ZA)                                  | Paid by Check #320552 |             | 09/15/2022   | 10/13/2022 | 09/15/2022 |               | 10/13/2022   | 500.00             |
| Vendor <b>14831 - MICHAEL DONALD RICHARDS</b> Totals      |   |                       |             |              |            |            | Invoices      | 1            | <u>\$500.00</u>    |
| Vendor <b>4127 - RUNGE MORTUARY</b>                       |   |                       |             |              |            |            |               |              |                    |
| 615619  | YB - #1006928   | Paid by Check #320557 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 1,254.93           |
| 616484  | DA - #1006959   | Paid by Check #320557 |             | 10/03/2022   | 10/13/2022 | 10/03/2022 |               | 10/13/2022   | 1,600.00           |
| Vendor <b>4127 - RUNGE MORTUARY</b> Totals                |   |                       |             |              |            |            | Invoices      | 2            | <u>\$2,854.93</u>  |
| Vendor <b>12013 - SJM PROPERTIES LLC</b>                  |   |                       |             |              |            |            |               |              |                    |
| 615310  | 917 W 3RD ST UNIT 4 (SM)                                  | Paid by Check #320572 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 500.00             |
| Vendor <b>12013 - SJM PROPERTIES LLC</b> Totals           |   |                       |             |              |            |            | Invoices      | 1            | <u>\$500.00</u>    |
| Vendor <b>10879 - SULLIVAN-ELLIS MORTUARY, LTD</b>        |   |                       |             |              |            |            |               |              |                    |
| 615738  | KT  | Paid by Check #320581 |             | 09/07/2022   | 10/13/2022 | 09/07/2022 |               | 10/13/2022   | 1,381.50           |
| Vendor <b>10879 - SULLIVAN-ELLIS MORTUARY, LTD</b> Totals |   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,381.50</u>  |
| Vendor <b>14830 - TANGLEFOOT MANOR LLC</b>                |   |                       |             |              |            |            |               |              |                    |
| 615085  | TN-W 2885 TANGLEFOOT LANE<br>APT 15 BETTENDORF, IA. 52722 | Paid by Check #320582 |             | 09/01/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 875.00             |
| Vendor <b>14830 - TANGLEFOOT MANOR LLC</b> Totals         |   |                       |             |              |            |            | Invoices      | 1            | <u>\$875.00</u>    |
| Vendor <b>5059 - WEERTS FUNERAL HOME</b>                  |   |                       |             |              |            |            |               |              |                    |
| 615545  | KM - #818001001634  | Paid by Check #320609 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 531.00             |
| Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals           |   |                       |             |              |            |            | Invoices      | 1            | <u>\$531.00</u>    |
| Vendor <b>14689 - WESTMARLAN LLC SERIES C</b>             |   |                       |             |              |            |            |               |              |                    |
| 615832  | 3173 ROCKINGHAM RD (BS)                                   | Paid by Check #320614 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 500.00             |
| Vendor <b>14689 - WESTMARLAN LLC SERIES C</b> Totals      |   |                       |             |              |            |            | Invoices      | 1            | <u>\$500.00</u>    |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
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| Invoice Number   | Invoice Description                                  | Status                | Held Reason | Invoice Date                          | Due Date   | G/L Date  | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|---------------------------------------|------------|---|---------------|--------------|--------------------|
|  |  |                       | Department  | <b>17 - Community Services</b> Totals |            | Invoices  | 22            |              | \$13,241.10        |
| <b>17 Community Services</b>   |  |                       |             |                                       |            |   |               |              |                    |
| Department <b>1750 - EIMH</b>  |  |                       |             |                                       |            |   |               |              |                    |
| Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b>          |  |                       |             |                                       |            |   |               |              |                    |
| AUG22 23   | Crisis Stabilization Residential Service (CSRS)      | Paid by Check #320320 |             | 09/22/2022                            | 10/13/2022 | 08/21/2022  |               | 10/13/2022   | 1,080.57           |
| SEPT122022 16  | Crisis Stabilization Residential Service (CSRS)      | Paid by Check #320320 |             | 09/22/2022                            | 10/13/2022 | 09/14/2022  |               | 10/13/2022   | 720.38             |
|  |  |                       |             |                                       |            | Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> Totals          | Invoices      | 2            | \$1,800.95         |
| Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>             |  |                       |             |                                       |            |   |               |              |                    |
| 121020   | Community Services - Other Expense                   | Paid by Check #320322 |             | 09/15/2022                            | 10/13/2022 | 07/31/2022  |               | 10/13/2022   | 515.01             |
| 121214   | Community Services - Other Expense                   | Paid by Check #320322 |             | 09/21/2022                            | 10/13/2022 | 08/31/2022  |               | 10/13/2022   | 562.99             |
|  |  |                       |             |                                       |            | Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals             | Invoices      | 2            | \$1,078.00         |
| Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b> |  |                       |             |                                       |            |   |               |              |                    |
| 51446 AUG22  | Psychotherapeutic Treatment - Medication Prescribing | Paid by Check #320346 |             | 08/31/2022                            | 10/13/2022 | 08/23/2022  |               | 10/13/2022   | 48.19              |
| 101322 23  | Community Services - Other Expense                   | Paid by Check #320346 |             | 09/16/2022                            | 10/13/2022 | 09/16/2022  |               | 10/13/2022   | 6,051.88           |
|  |  |                       |             |                                       |            | Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b> Totals | Invoices      | 2            | \$6,100.07         |
| Vendor <b>916 - CLINTON COUNTY SHERIFF</b>                           |  |                       |             |                                       |            |   |               |              |                    |
| MHHM020483   | Commitment - Sheriff Transportation                  | Paid by Check #320358 |             | 09/12/2022                            | 10/13/2022 | 09/12/2022  |               | 10/13/2022   | 36.25              |
|  |  |                       |             |                                       |            | Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals                           | Invoices      | 1            | \$36.25            |
| Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b>                    |  |                       |             |                                       |            |   |               |              |                    |
| 75464 SEP22  | Psychotherapeutic Treatment - Outpatient             | Paid by Check #320363 |             | 09/19/2022                            | 10/13/2022 | 09/07/2022  |               | 10/13/2022   | 37.15              |
|  |  |                       |             |                                       |            | Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b> Totals                    | Invoices      | 1            | \$37.15            |
| Vendor <b>14741 - ESTHER J DEAN</b>                                  |  |                       |             |                                       |            |   |               |              |                    |
| MHHM004344   | Commitment - Legal Representation                    | Paid by Check #320370 |             | 09/13/2022                            | 10/13/2022 | 09/09/2022  |               | 10/13/2022   | 136.00             |
| MHHM004353   | Commitment - Legal Representation                    | Paid by Check #320370 |             | 09/13/2022                            | 10/13/2022 | 09/08/2022  |               | 10/13/2022   | 47.60              |
| MHHM004354   | Commitment - Legal Representation                    | Paid by Check #320370 |             | 09/22/2022                            | 10/13/2022 | 09/20/2022  |               | 10/13/2022   | 57.80              |
| MHHM004356   | Commitment - Legal Representation                    | Paid by Check #320370 |             | 09/22/2022                            | 10/13/2022 | 09/16/2022  |               | 10/13/2022   | 81.60              |
|  |  |                       |             |                                       |            | Vendor <b>14741 - ESTHER J DEAN</b> Totals                                  | Invoices      | 4            | \$323.00           |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
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| Invoice Number   | Invoice Description                                       | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> |   |                       |             |              |            |            |               |              |                    |
| MHMH004249   | Commitment - Legal Representation                         | Paid by Check #320375 |             | 09/13/2022   | 10/13/2022 | 09/07/2022 |               | 10/13/2022   | 13.20              |
| MHMH004257-B   | Community Services - Other Expense                        | Paid by Check #320375 |             | 09/13/2022   | 10/13/2022 | 08/29/2022 |               | 10/13/2022   | 26.40              |
| MHMH004348   | Commitment - Legal Representation                         | Paid by Check #320375 |             | 09/13/2022   | 10/13/2022 | 09/02/2022 |               | 10/13/2022   | 118.80             |
| MHMH020456   | Commitment - Legal Representation                         | Paid by Check #320375 |             | 09/15/2022   | 10/13/2022 | 09/06/2022 |               | 10/13/2022   | 118.80             |
| MHMH020482   | Commitment - Legal Representation                         | Paid by Check #320375 |             | 09/23/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 115.60             |
| Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals     |   |                       |             |              |            |            | Invoices      | 5            | <u>\$392.80</u>    |
| <b>Vendor 14840 - FAREWAY STORE #639 - MAQUOKETA</b>                 |   |                       |             |              |            |            |               |              |                    |
| 639035 SEPT22 49   | Community Services - Other Expense                        | Paid by Check #320387 |             | 09/29/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 331.29             |
| Vendor 14840 - FAREWAY STORE #639 - MAQUOKETA Totals                 |   |                       |             |              |            |            | Invoices      | 1            | <u>\$331.29</u>    |
| <b>Vendor 13063 - DAVID FIESTER - LAW OFFICE</b>                     |   |                       |             |              |            |            |               |              |                    |
| MHMH019780   | Commitment - Legal Representation                         | Paid by Check #320389 |             | 09/07/2022   | 10/13/2022 | 09/06/2022 |               | 10/13/2022   | 165.00             |
| Vendor 13063 - DAVID FIESTER - LAW OFFICE Totals                     |   |                       |             |              |            |            | Invoices      | 1            | <u>\$165.00</u>    |
| <b>Vendor 1570 - GENESIS FIRSTMED PHARMACY</b>                       |   |                       |             |              |            |            |               |              |                    |
| AUG2022 MH   | Community Services - Other Expense                        | Paid by Check #320396 |             | 09/22/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 4,334.54           |
| Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals                       |   |                       |             |              |            |            | Invoices      | 1            | <u>\$4,334.54</u>  |
| <b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>                    |   |                       |             |              |            |            |               |              |                    |
| 308599719 APR22  | Commitment - Diagnostic Evaluations                       | Paid by Check #320400 |             | 09/02/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 137.28             |
| Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals                    |   |                       |             |              |            |            | Invoices      | 1            | <u>\$137.28</u>    |
| <b>Vendor 1790 - GOODWILL OF THE HEARTLAND</b>                       |   |                       |             |              |            |            |               |              |                    |
| Aug-22 70  | Voc/Day - Individual Supported Employment                 | Paid by Check #320407 |             | 09/01/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 331.78             |
| July 2022 70   | Voc/Day - Individual Supported Employment                 | Paid by Check #320407 |             | 09/01/2022   | 10/13/2022 | 07/31/2022 |               | 10/13/2022   | 331.78             |
| Vendor 1790 - GOODWILL OF THE HEARTLAND Totals                       |   |                       |             |              |            |            | Invoices      | 2            | <u>\$663.56</u>    |
| <b>Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT</b>                     |   |                       |             |              |            |            |               |              |                    |
| AUG 2022 82  | Prescription Medication (Psychiatric Medications in Jail) | Paid by Check #320409 |             | 09/13/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 90.00              |
| Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals                     |   |                       |             |              |            |            | Invoices      | 1            | <u>\$90.00</u>     |



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|--|-------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>           |                                     |                       |             |              |            |            |               |              |                    |
| Aug-22 70  | Comm Based Settings (6+ Beds) - RCF | Paid by Check #320422 |             | 08/01/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 11,904.00          |
| AUG22 82   | Comm Based Settings (6+ Beds) - RCF | Paid by Check #320422 |             | 09/19/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 5,903.02           |
| AUG22 23   | Comm Based Settings (6+ Beds) - RCF | Paid by Check #320422 |             | 09/19/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 2,951.51           |
| HILL AUG2022 49  | Community Services - Other Expense  | Paid by Check #320422 |             | 09/19/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 10,933.39          |
| <b>Vendor 2050 - HILLCREST FAMILY SERVICES Totals</b>    |                                     |                       |             |              |            |            | Invoices      | 4            | <b>\$31,691.92</b> |
| <b>Vendor 2437 - JACKSON COUNTY SHERIFF</b>              |                                     |                       |             |              |            |            |               |              |                    |
| JCSO SEPT22 49   | Commitment - Sheriff Transportation | Paid by Check #320441 |             | 09/27/2022   | 10/13/2022 | 09/11/2022 |               | 10/13/2022   | 745.79             |
| <b>Vendor 2437 - JACKSON COUNTY SHERIFF Totals</b>       |                                     |                       |             |              |            |            | Invoices      | 1            | <b>\$745.79</b>    |
| <b>Vendor 2501 - JOHNSON COUNTY SHERIFF</b>              |                                     |                       |             |              |            |            |               |              |                    |
| MHMH019780   | Commitment - Sheriff Transportation | Paid by Check #320445 |             | 09/01/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 61.75              |
| MHMH007015   | Commitment - Sheriff Transportation | Paid by Check #320445 |             | 09/12/2022   | 10/13/2022 | 09/12/2022 |               | 10/13/2022   | 73.25              |
| MHMH007019   | Commitment - Sheriff Transportation | Paid by Check #320445 |             | 09/15/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 67.25              |
| <b>Vendor 2501 - JOHNSON COUNTY SHERIFF Totals</b>       |                                     |                       |             |              |            |            | Invoices      | 3            | <b>\$202.25</b>    |
| <b>Vendor 2691 - NEILL A KROEGER</b>                     |                                     |                       |             |              |            |            |               |              |                    |
| MHMH006950   | Commitment - Legal Representation   | Paid by Check #320456 |             | 09/06/2022   | 10/13/2022 | 09/06/2022 |               | 10/13/2022   | 66.00              |
| MHMH007012   | Commitment - Legal Representation   | Paid by Check #320456 |             | 09/06/2022   | 10/13/2022 | 09/06/2022 |               | 10/13/2022   | 99.00              |
| <b>Vendor 2691 - NEILL A KROEGER Totals</b>              |                                     |                       |             |              |            |            | Invoices      | 2            | <b>\$165.00</b>    |
| <b>Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC</b>        |                                     |                       |             |              |            |            |               |              |                    |
| 97434299 JULY22  | Commitment - Diagnostic Evaluations | Paid by Check #320476 |             | 09/15/2022   | 10/13/2022 | 07/26/2022 |               | 10/13/2022   | 359.00             |
| <b>Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals</b> |                                     |                       |             |              |            |            | Invoices      | 1            | <b>\$359.00</b>    |
| <b>Vendor 3312 - MUSCATINE COUNTY AUDITOR</b>            |                                     |                       |             |              |            |            |               |              |                    |
| SEPT 22 EXPENSES   | Direct Admin - General Supplies     | Paid by Check #320500 |             | 09/28/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 12,896.99          |
| <b>Vendor 3312 - MUSCATINE COUNTY AUDITOR Totals</b>     |                                     |                       |             |              |            |            | Invoices      | 1            | <b>\$12,896.99</b> |
| <b>Vendor 3311 - MUSCATINE COUNTY SHERIFF</b>            |                                     |                       |             |              |            |            |               |              |                    |
| 22-001700  | Commitment - Sheriff Transportation | Paid by Check #320501 |             | 09/07/2022   | 10/13/2022 | 09/07/2022 |               | 10/13/2022   | 34.50              |
| 22-001719  | Commitment - Sheriff Transportation | Paid by Check #320501 |             | 09/08/2022   | 10/13/2022 | 09/12/2022 |               | 10/13/2022   | 16.50              |



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 Report By Department - Vendor - Invoice  
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| Invoice Number                                 | Invoice Description                                      | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 3311 - MUSCATINE COUNTY SHERIFF</b>  |  |                       |             |              |            |            |               |              |                    |
| 22-001720                                      | Commitment - Sheriff Transportation                      | Paid by Check #320501 |             | 09/08/2022   | 10/13/2022 | 09/08/2022 |               | 10/13/2022   | 32.50              |
| 22-001738                                      | Commitment - Sheriff Transportation                      | Paid by Check #320501 |             | 09/12/2022   | 10/13/2022 | 09/12/2022 |               | 10/13/2022   | 34.50              |
| 22-001743                                      | Commitment - Sheriff Transportation                      | Paid by Check #320501 |             | 09/13/2022   | 10/13/2022 | 09/13/2022 |               | 10/13/2022   | 34.50              |
| 22-001755                                      | Commitment - Sheriff Transportation                      | Paid by Check #320501 |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 34.50              |
| 22-001772A                                     | Commitment - Sheriff Transportation                      | Paid by Check #320501 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 34.50              |
| 22-001772B                                     | Commitment - Sheriff Transportation                      | Paid by Check #320501 |             | 09/16/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 32.00              |
| Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals  |  |                       |             |              |            |            | Invoices      | 8            | <u>\$253.50</u>    |
| <b>Vendor 10022 - NEW CHOICES INC - NCI</b>    |  |                       |             |              |            |            |               |              |                    |
| IVC193985                                      | Support Services - Supported Community Living            | Paid by Check #320508 |             | 08/01/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 2,474.94           |
| IVC193984                                      | Community Services - Other Expense                       | Paid by Check #320508 |             | 08/31/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 589.18             |
| Vendor 10022 - NEW CHOICES INC - NCI Totals    |  |                       |             |              |            |            | Invoices      | 2            | <u>\$3,064.12</u>  |
| <b>Vendor 3538 - OPTIMAE LIFESERVICES</b>      |  |                       |             |              |            |            |               |              |                    |
| 09192022-01 16                                 | Support Services - Representative Payee                  | Paid by Check #320513 |             | 09/19/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 74.98              |
| 09192022-02 70                                 | Community Services - Other Expense                       | Paid by Check #320513 |             | 09/19/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 7,153.28           |
| Vendor 3538 - OPTIMAE LIFESERVICES Totals      |  |                       |             |              |            |            | Invoices      | 2            | <u>\$7,228.26</u>  |
| <b>Vendor 3558 - OSTERHAUS PHARMACY</b>        |  |                       |             |              |            |            |               |              |                    |
| OSTER 6-16-22                                  | Physiological Treatment - Prescription Medicine/Vaccines | Paid by Check #320515 |             | 08/31/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 56.34              |
| Vendor 3558 - OSTERHAUS PHARMACY Totals        |  |                       |             |              |            |            | Invoices      | 1            | <u>\$56.34</u>     |
| <b>Vendor 3610 - PATHWAY LIVING CENTER INC</b> |  |                       |             |              |            |            |               |              |                    |
| BRECA000 43593                                 | Psychotherapeutic Treatment - Community Support Programs | Paid by Check #320521 |             | 09/12/2022   | 10/13/2022 | 07/31/2022 |               | 10/13/2022   | 535.50             |
| DELDY000 43594                                 | Day Habilitation   | Paid by Check #320521 |             | 09/12/2022   | 10/13/2022 | 07/31/2022 |               | 10/13/2022   | 2,256.84           |
| HASLO000 43595                                 | Community Services - Other Expense                       | Paid by Check #320521 |             | 09/12/2022   | 10/13/2022 | 07/31/2022 |               | 10/13/2022   | 167.10             |
| HESJO000 43596                                 | Community Services - Other Expense                       | Paid by Check #320521 |             | 09/12/2022   | 10/13/2022 | 07/31/2022 |               | 10/13/2022   | 152.18             |
| HINMA000 43599                                 | Support Services - Supported Community Living            | Paid by Check #320521 |             | 09/12/2022   | 10/13/2022 | 07/31/2022 |               | 10/13/2022   | 119.36             |
| JAMMA000 43597                                 | Support Services - Supported Community Living            | Paid by Check #320521 |             | 09/12/2022   | 10/13/2022 | 07/31/2022 |               | 10/13/2022   | 179.04             |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
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| Invoice Number  | Invoice Description                              | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>3610 - PATHWAY LIVING CENTER INC</b>              |  |                       |             |              |            |            |               |              |                    |
| LANBR000 43598  | Support Services - Supported Community Living    | Paid by Check #320521 |             | 09/12/2022   | 10/13/2022 | 07/31/2022 |               | 10/13/2022   | 866.46             |
| Vendor <b>3610 - PATHWAY LIVING CENTER INC</b> Totals       |  |                       |             |              |            |            | Invoices      | 7            | <u>\$4,276.48</u>  |
| Vendor <b>14836 - RAMADA</b>                                |  |                       |             |              |            |            |               |              |                    |
| 615236  | Crisis Care Coordination - Coordination Services | Paid by Check #320547 |             | 09/20/2022   | 10/13/2022 | 09/12/2022 |               | 10/13/2022   | 140.00             |
| 615284  | Crisis Care Coordination - Coordination Services | Paid by Check #320547 |             | 09/21/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 65.00              |
| 615317  | Crisis Care Coordination - Coordination Services | Paid by Check #320547 |             | 09/21/2022   | 10/13/2022 | 08/14/2022 |               | 10/13/2022   | 65.00              |
| Vendor <b>14836 - RAMADA</b> Totals                         |  |                       |             |              |            |            | Invoices      | 3            | <u>\$270.00</u>    |
| Vendor <b>4214 - KENNETH F SCHOENAUER PC</b>                |  |                       |             |              |            |            |               |              |                    |
| MHM007021   | Commitment - Legal Representation                | Paid by Check #320562 |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 168.00             |
| Vendor <b>4214 - KENNETH F SCHOENAUER PC</b> Totals         |  |                       |             |              |            |            | Invoices      | 1            | <u>\$168.00</u>    |
| Vendor <b>4378 - SKYLINE CENTER INC</b>                     |  |                       |             |              |            |            |               |              |                    |
| 62075   | Community Services - Other Expense               | Paid by Check #320573 |             | 08/31/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 1,426.83           |
| 62076   | Voc/Day - Individual Supported Employment        | Paid by Check #320573 |             | 08/31/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 73.05              |
| Vendor <b>4378 - SKYLINE CENTER INC</b> Totals              |  |                       |             |              |            |            | Invoices      | 2            | <u>\$1,499.88</u>  |
| Vendor <b>14698 - TRAVEL INN MOTEL</b>                      |  |                       |             |              |            |            |               |              |                    |
| SEP22 23  | Crisis Care Coordination - Coordination Services | Paid by Check #320588 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 151.20             |
| Vendor <b>14698 - TRAVEL INN MOTEL</b> Totals               |  |                       |             |              |            |            | Invoices      | 1            | <u>\$151.20</u>    |
| Vendor <b>4735 - TREASURER - STATE OF IOWA</b>              |  |                       |             |              |            |            |               |              |                    |
| 4020220201082MH   | Community Services - Other Expense               | Paid by Check #320589 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 6,799.86           |
| Vendor <b>4735 - TREASURER - STATE OF IOWA</b> Totals       |  |                       |             |              |            |            | Invoices      | 1            | <u>\$6,799.86</u>  |
| Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>        |  |                       |             |              |            |            |               |              |                    |
| 4020220201082SW   | Community Services - Other Expense               | Paid by Check #320592 |             | 09/16/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 6,217.43           |
| 4020220801082JM   | Community Services - Other Expense               | Paid by Check #320592 |             | 09/16/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 6,813.53           |
| Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals |  |                       |             |              |            |            | Invoices      | 2            | <u>\$13,030.96</u> |





# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
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| Invoice Number                                    | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>4935 - VERA FRENCH COMMUNITY</b>        |  |                       |             |              |            |            |               |              |                    |
| A00001792839                                      | Psychotherapeutic Treatment - Outpatient             | Paid by Check #320605 |             | 09/21/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 382.00             |
| A00001794255                                      | Psychotherapeutic Treatment - Outpatient             | Paid by Check #320605 |             | 09/21/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 167.00             |
| A00001834542                                      | Psychotherapeutic Treatment - Medication Prescribing | Paid by Check #320605 |             | 09/21/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 283.00             |
| 092222-A  | Assertive Community Treatment (ACT)                  | Paid by Check #320605 |             | 09/22/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 15,498.00          |
| 092222-B  | Voc/Day - Individual Supported Employment            | Paid by Check #320605 |             | 09/22/2022   | 10/13/2022 | 08/04/2022 |               | 10/13/2022   | 3,546.27           |
| 092222-C  | Psychotherapeutic Treatment - Outpatient             | Paid by Check #320605 |             | 09/22/2022   | 10/13/2022 | 09/07/2022 |               | 10/13/2022   | 175.35             |
| Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals |  |                       |             |              |            | Invoices   | 6             |              | \$20,051.62        |
| Department <b>1750 - EIMH</b> Totals              |  |                       |             |              |            | Invoices   | 72            |              | \$118,401.06       |

## 1750 EIMH

### Department 18 - Conservation

|  |   |                       |  |            |            |            |   |            |            |
|--|---|-----------------------|--|------------|------------|------------|---|------------|------------|
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b>        |   |                       |  |            |            |            |   |            |            |
| 0285841000 0922                                  | ELEC 8/12 - 9/14 - SCP                          | Paid by Check #320324 |  | 09/14/2022 | 10/13/2022 | 09/14/2022 |   | 10/13/2022 | 83.62      |
| 6434111000 0922                                  | ELEC 8/12 - 9/14 - SCP GAMBRIL BOAT DOCK        | Paid by Check #320324 |  | 09/14/2022 | 10/13/2022 | 09/14/2022 |   | 10/13/2022 | 28.83      |
| 0884621000 0922                                  | ELECT 8/15 - 9/15 - PV RESIDENCE                | Paid by Check #320324 |  | 09/15/2022 | 10/13/2022 | 09/15/2022 |   | 10/13/2022 | 28.62      |
| 190511000 0922                                   | ELEC 8/15 - 9/15 - SCP BROHPY BARN              | Paid by Check #320324 |  | 09/15/2022 | 10/13/2022 | 09/15/2022 |   | 10/13/2022 | 20.38      |
| 2180390000 0922                                  | ELEC - 8/15 - 9/15 - SCP NATURE CENTER          | Paid by Check #320324 |  | 09/15/2022 | 10/13/2022 | 09/15/2022 |   | 10/13/2022 | 58.62      |
| 5512141000 0922                                  | ELEC 8/15 - 9/15 - PV                           | Paid by Check #320324 |  | 09/15/2022 | 10/13/2022 | 09/15/2022 |   | 10/13/2022 | 278.49     |
| 6476701000 0922                                  | ELEC 8/15 - 9/15 - PV BLACKSMITH SHOP           | Paid by Check #320324 |  | 09/15/2022 | 10/13/2022 | 09/15/2022 |   | 10/13/2022 | 155.99     |
| 7875841000 0922                                  | ELEC 8/15 - 9/15 - SCP BROPHY RESIDENCE         | Paid by Check #320324 |  | 09/15/2022 | 10/13/2022 | 09/15/2022 |   | 10/13/2022 | 208.51     |
| 9158331000 0922                                  | ELEC - 8/15 - 9/15 - PV ST ANNS CHURCH          | Paid by Check #320324 |  | 09/15/2022 | 10/13/2022 | 09/15/2022 |   | 10/13/2022 | 289.48     |
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals |   |                       |  |            |            | Invoices   | 9 |            | \$1,152.54 |
| Vendor <b>358 - AT &amp; T</b>                   |   |                       |  |            |            |            |   |            |            |
| 4401222700                                       | ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE | Paid by Check #320328 |  | 09/13/2022 | 10/13/2022 | 09/13/2022 |   | 10/13/2022 | 1.61       |
| Vendor <b>358 - AT &amp; T</b> Totals            |   |                       |  |            |            | Invoices   | 1 |            | \$1.61     |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
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| Invoice Number   | Invoice Description                           | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>14564 - BORN AVIATION PRODUCTS INC</b>                               |   |                       |             |              |            |            |               |              |                    |
| 0093757-IN   | CUST 1WALNUT - PV                             | Paid by Check #320344 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 276.96             |
| Vendor <b>14564 - BORN AVIATION PRODUCTS INC</b> Totals                        |   |                       |             |              |            | Invoices   | 1             |              | <u>\$276.96</u>    |
| Vendor <b>593 - BOS ELECTRONICS</b>  |   |                       |             |              |            |            |               |              |                    |
| 44207-A  | SOUND EQUIP RENTAL FOR HARVEST MOON FEST - PV | Paid by Check #320345 |             | 09/25/2022   | 10/13/2022 | 09/25/2022 |               | 10/13/2022   | 350.00             |
| Vendor <b>593 - BOS ELECTRONICS</b> Totals                                     |   |                       |             |              |            | Invoices   | 1             |              | <u>\$350.00</u>    |
| Vendor <b>681 - CITY OF BUFFALO</b>  |   |                       |             |              |            |            |               |              |                    |
| 93022  | ACCT 52001 - SEWER - 8/15 - 9/15 - BSP        | Paid by Check #320347 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 119.29             |
| Vendor <b>681 - CITY OF BUFFALO</b> Totals                                     |   |                       |             |              |            | Invoices   | 1             |              | <u>\$119.29</u>    |
| Vendor <b>753 - GINA CARTER</b>  |   |                       |             |              |            |            |               |              |                    |
| CARTER 9/30/22   | CLEANING HDQTRS -SEPTEMBER 2022               | Paid by Check #320352 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 200.00             |
| Vendor <b>753 - GINA CARTER</b> Totals   |   |                       |             |              |            | Invoices   | 1             |              | <u>\$200.00</u>    |
| Vendor <b>817 - CENTURYLINK</b>  |   |                       |             |              |            |            |               |              |                    |
| 381-2805 0922  | ACCT 563 381-2805 905 - HDQTRS FAX            | Paid by Check #320355 |             | 09/13/2022   | 10/13/2022 | 09/13/2022 |               | 10/13/2022   | 72.51              |
| Vendor <b>817 - CENTURYLINK</b> Totals   |   |                       |             |              |            | Invoices   | 1             |              | <u>\$72.51</u>     |
| Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b>        |   |                       |             |              |            |            |               |              |                    |
| 8967312  | CUST 63917 - PV                               | Paid by Check #320362 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 494.25             |
| 8967313-700  | CUST 63917 - PV                               | Paid by Check #320362 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 200.20             |
| Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b> Totals |   |                       |             |              |            | Invoices   | 2             |              | <u>\$694.45</u>    |
| Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>                   |   |                       |             |              |            |            |               |              |                    |
| JI72898  | CUST GLYN01 - GLYNNS CREEK MAINTENANCE        | Paid by Check #320369 |             | 09/15/2022   | 10/13/2022 | 09/15/2022 |               | 10/13/2022   | 244.13             |
| JI72984  | CUST GLYN01 - GLYNNS CREEK MAINTENANCE        | Paid by Check #320369 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 57.42              |
| Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b> Totals            |   |                       |             |              |            | Invoices   | 2             |              | <u>\$301.55</u>    |
| Vendor <b>1330 - DULTMEIER SALES INC</b>                                       |   |                       |             |              |            |            |               |              |                    |
| 3977738  | CUST 110934 - SCP                             | Paid by Check #320377 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 505.80             |
| Vendor <b>1330 - DULTMEIER SALES INC</b> Totals                                |   |                       |             |              |            | Invoices   | 1             |              | <u>\$505.80</u>    |
| Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b>        |   |                       |             |              |            |            |               |              |                    |
| 11649  | ROAD SURFACING - SCP - 1802300-222-100        | Paid by Check #320386 |             | 08/29/2022   | 10/13/2022 | 08/29/2022 |               | 10/13/2022   | 6,196.92           |



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Invoice Due Date Range 10/13/22 - 10/13/22  
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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b> |   |                       |             |              |            |            |               |              |                    |
| 11650   | BEACH IMPROVEMENT - WLP - 1802400-221-100           | Paid by Check #320386 |             | 08/29/2022   | 10/13/2022 | 08/29/2022 |               | 10/13/2022   | 5,470.45           |
| Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals |   |                       |             |              |            |            | Invoices      | 2            | <u>\$11,667.37</u> |
| <b>Vendor 14833 - SCOTT A FRIEDOW</b>                                   |   |                       |             |              |            |            |               |              |                    |
| 9252022   | MUSICAL PERFORMANCE FOR HARVEST MOON FEST - PV      | Paid by Check #320392 |             | 09/25/2022   | 10/13/2022 | 09/25/2022 |               | 10/13/2022   | 200.00             |
| Vendor 14833 - SCOTT A FRIEDOW Totals                                   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| <b>Vendor 1733 - GIERKE-ROBINSON CO INC</b>                             |   |                       |             |              |            |            |               |              |                    |
| 1147157-000   | CUST 1387255 - WLP-BEACH IMPROV. 1802400-221-100    | Paid by Check #320403 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 547.10             |
| 1147182-000   | CUST 1387255 - WLP                                  | Paid by Check #320403 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 125.06             |
| Vendor 1733 - GIERKE-ROBINSON CO INC Totals                             |   |                       |             |              |            |            | Invoices      | 2            | <u>\$672.16</u>    |
| <b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>                            |   |                       |             |              |            |            |               |              |                    |
| 191135  | CUST 0147500 - WAPSI                                | Paid by Check #320411 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 96.35              |
| Vendor 1843 - GREAT WESTERN SUPPLY CO Totals                            |   |                       |             |              |            |            | Invoices      | 1            | <u>\$96.35</u>     |
| <b>Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b>           |   |                       |             |              |            |            |               |              |                    |
| 363366  | CUST 701882 - DUMP BODY ADD TO CHEVY TRUCK - WLP    | Paid by Check #320420 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 53,322.88          |
| Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals           |   |                       |             |              |            |            | Invoices      | 1            | <u>\$53,322.88</u> |
| <b>Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES</b>                     |   |                       |             |              |            |            |               |              |                    |
| 2807-FY2023   | ANNUAL WATER USE FEE FY2023 PERMIT# 2807 - SCP POOL | Paid by Check #320434 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 115.00             |
| Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals                     |   |                       |             |              |            |            | Invoices      | 1            | <u>\$115.00</u>    |
| <b>Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE</b>                    |   |                       |             |              |            |            |               |              |                    |
| 22144062422   | PUMP SLUDGE TANK WWTP - WLP                         | Paid by Check #320444 |             | 06/24/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 370.00             |
| 22431090122   | PUMPING SEPTIC TANKS - SCP                          | Paid by Check #320444 |             | 09/01/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 5,475.00           |
| Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals                    |   |                       |             |              |            |            | Invoices      | 2            | <u>\$5,845.00</u>  |
| <b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>                           |   |                       |             |              |            |            |               |              |                    |
| 7289928   | ACCT 37281 - CODY HOMESTEAD                         | Paid by Check #320446 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 21.00              |
| 7289997   | ACCT 37142 - GCM                                    | Paid by Check #320446 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 7.00               |
| 7280028   | ACCT 37153 - BUFFALO SHORES RESIDENCE               | Paid by Check #320446 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 35.00              |
| 7280031   | ACCT 37089 - WLP MANAGER                            | Paid by Check #320446 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 14.00              |
| 7280032   | ACCT 37151  | Paid by Check #320446 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 7.00               |
| 7280033   | ACCT 37152 - WLP MAINT                              | Paid by Check #320446 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 14.00              |



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Invoice Due Date Range 10/13/22 - 10/13/22  
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| Invoice Number   | Invoice Description                               | Status  | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b><br>7280034                 | ACCT 37150 - ADMIN OFFICE                         | Paid by Check #320446                                     |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 7.00               |
|  |   | Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals      |             |              |            | Invoices   | 7             |              | <u>\$105.00</u>    |
| Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b><br>86014                      | REPAIR PG WELL - SCP                              | Paid by Check #320447                                     |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 13,346.64          |
|  |   | Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals         |             |              |            | Invoices   | 1             |              | <u>\$13,346.64</u> |
| Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b><br>210416             | ACCT 193401 - WAPSI                               | Paid by Check #320449                                     |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 7.40               |
| 210507   | ACCT 193401 - WAPSI                               | Paid by Check #320449                                     |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 15.21              |
|  |   | Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals |             |              |            | Invoices   | 2             |              | <u>\$22.61</u>     |
| Vendor <b>2586 - ROGER KEAN</b><br>NRPA 2022                             | TRAVEL EXPENSES - NRPA<br>CONFERENCE - KEAN       | Paid by Check #320452                                     |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 274.00             |
|  |   | Vendor <b>2586 - ROGER KEAN</b> Totals                    |             |              |            | Invoices   | 1             |              | <u>\$274.00</u>    |
| Vendor <b>14748 - KLINE SEWER &amp; DRAIN LLC</b><br>15998               | HYDRO-JETTING MAINE LINE-<br>SAC FOX - SCP        | Paid by Check #320454                                     |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 349.00             |
|  |   | Vendor <b>14748 - KLINE SEWER &amp; DRAIN LLC</b> Totals  |             |              |            | Invoices   | 1             |              | <u>\$349.00</u>    |
| Vendor <b>12052 - LEIBOLD IRRIGATION INC</b><br>0011180-IN               | IRRIGATION REPAIR - GCM                           | Paid by Check #320459                                     |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 911.96             |
|  |   | Vendor <b>12052 - LEIBOLD IRRIGATION INC</b> Totals       |             |              |            | Invoices   | 1             |              | <u>\$911.96</u>    |
| Vendor <b>14379 - MARY MCANDREW</b><br>9252022                           | MUSICAL PERFORMANCE FOR<br>HARVEST MOON FEST - PV | Paid by Check #320473                                     |             | 09/25/2022   | 10/13/2022 | 09/25/2022 |               | 10/13/2022   | 200.00             |
|  |   | Vendor <b>14379 - MARY MCANDREW</b> Totals                |             |              |            | Invoices   | 1             |              | <u>\$200.00</u>    |
| Vendor <b>3057 - MENARDS</b><br>92688                                    | BEACH IMPROVEMENT - WLP -<br>1802400-221-100      | Paid by Check #320477                                     |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 731.35             |
| 93406  | ACCT 33150252 - PV                                | Paid by Check #320477                                     |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 35.34              |
| 93657  | ACCT 33150252 - SCP                               | Paid by Check #320477                                     |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 165.67             |
|  |   | Vendor <b>3057 - MENARDS</b> Totals                       |             |              |            | Invoices   | 3             |              | <u>\$932.36</u>    |
| Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b><br>046891/1 | CUST 1017 - CODY HOMESTEAD                        | Paid by Check #320479                                     |             | 08/30/2022   | 10/13/2022 | 08/30/2022 |               | 10/13/2022   | 100.48             |
| 047005/1   | CUST 1017 - PV                                    | Paid by Check #320479                                     |             | 09/12/2022   | 10/13/2022 | 09/12/2022 |               | 10/13/2022   | 4.59               |
| 047011/1   | CUST 1017 - GCM                                   | Paid by Check #320479                                     |             | 09/12/2022   | 10/13/2022 | 09/12/2022 |               | 10/13/2022   | 76.13              |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| <b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>        |  |                       |             |              |            |            |               |              |                    |             |
| 047031/1  | CUST 1017 - SCP  | Paid by Check #320479 |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 70.00              |             |
| 047038/1  | CUST 1017 - SCP CREDIT                                 | Paid by Check #320479 |             | 09/14/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | (15.00)            |             |
| 047086/1  | CUST 1017 - SCP  | Paid by Check #320479 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 37.98              |             |
| 047121/1  | CUST 1017 - SCP  | Paid by Check #320479 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 75.87              |             |
| 047124/1  | CUST 1017 - SCP CREDIT                                 | Paid by Check #320479 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | (30.69)            |             |
| <b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals</b> |  |                       |             |              |            |            |               | Invoices     | 8                  | \$319.36    |
| <b>Vendor 3126 - MIDAMERICAN ENERGY</b>                             |  |                       |             |              |            |            |               |              |                    |             |
| 530817414   | ACCT 93007 - GAS - 8/19 - 9/20 - HDQTRS                | Paid by Check #320480 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 12.46              |             |
| 530818982   | ACCT 92004 - GAS 8/19 - 9/20 - WLP GATE 5 RR           | Paid by Check #320480 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 54.88              |             |
| 530823820   | ACCT 65017 - GAS - 8/19 - 9/20 - WLP CAMPGROUND OFFICE | Paid by Check #320480 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 12.46              |             |
| 530824031   | ACCT 65016 - GAS - 8/19 - 9/20 - WLP MAINT             | Paid by Check #320480 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 12.46              |             |
| <b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>                      |  |                       |             |              |            |            |               | Invoices     | 4                  | \$92.26     |
| <b>Vendor 11433 - MILLS CHEVROLET</b>                               |  |                       |             |              |            |            |               |              |                    |             |
| 220523 92722  | 2022 CHEVY SILVERADO 1500                              | Paid by Check #320486 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 44,270.00          |             |
| <b>Vendor 11433 - MILLS CHEVROLET Totals</b>                        |  |                       |             |              |            |            |               | Invoices     | 1                  | \$44,270.00 |
| <b>Vendor 3243 - MOMCC</b>  |  |                       |             |              |            |            |               |              |                    |             |
| 01612   | MEMBERSHIP RENEWAL THRU 9/30/23 - PV                   | Paid by Check #320493 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 50.00              |             |
| <b>Vendor 3243 - MOMCC Totals</b>                                   |  |                       |             |              |            |            |               | Invoices     | 1                  | \$50.00     |
| <b>Vendor 3291 - MTI DISTRIBUTING INC</b>                           |  |                       |             |              |            |            |               |              |                    |             |
| 1364705-00  | CUST 4110470 - GCM                                     | Paid by Check #320497 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 475.87             |             |
| 1364964-00  | CUST 4110470 - GCM                                     | Paid by Check #320497 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 160.14             |             |
| <b>Vendor 3291 - MTI DISTRIBUTING INC Totals</b>                    |  |                       |             |              |            |            |               | Invoices     | 2                  | \$636.01    |
| <b>Vendor 3324 - MYERS-COX CO</b>                                   |  |                       |             |              |            |            |               |              |                    |             |
| 541481  | ACCT 283284  | Paid by Check #320502 |             | 09/09/2022   | 10/13/2022 | 09/09/2022 |               | 10/13/2022   | 542.78             |             |
| 542401  | ACCT 283284 - GLYNNS CREEK GC - CREDIT                 | Paid by Check #320502 |             | 09/15/2022   | 10/13/2022 | 09/15/2022 |               | 10/13/2022   | (18.82)            |             |
| 542595  | ACCT 283284 - GLYNNS CREEK GC                          | Paid by Check #320502 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 719.70             |             |
| <b>Vendor 3324 - MYERS-COX CO Totals</b>                            |  |                       |             |              |            |            |               | Invoices     | 3                  | \$1,243.66  |
| <b>Vendor 3342 - NAPA DAVENPORT - MPEC</b>                          |  |                       |             |              |            |            |               |              |                    |             |
| 768424  | ACCT 70783 - WLP                                       | Paid by Check #320504 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 48.69              |             |
| 768580  | ACCT 70783 - WLP                                       | Paid by Check #320504 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 104.13             |             |
| 768844  | ACCT 70783 - WLP                                       | Paid by Check #320504 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 495.98             |             |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>3342 - NAPA DAVENPORT - MPEC</b>                        |   |                       |             |              |            |            |               |              |                    |
| 768981  | ACCT 70783 - WLP  | Paid by Check #320504 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 247.99             |
| Vendor <b>3342 - NAPA DAVENPORT - MPEC</b> Totals                 |   |                       |             |              |            |            | Invoices      | 4            | <u>\$896.79</u>    |
| Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>              |   |                       |             |              |            |            |               |              |                    |
| 219567  | ACCT 8597 - SCP   | Paid by Check #320505 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 86.56              |
| 219570  | ACCT 8597 - SCP-CREDIT                                      | Paid by Check #320505 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | (61.41)            |
| 219659  | ACCT 8597 - SCP   | Paid by Check #320505 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 28.49              |
| 219805  | ACCT 8597 - SCP-CREDIT                                      | Paid by Check #320505 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | (46.95)            |
| Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals       |   |                       |             |              |            |            | Invoices      | 4            | <u>\$6.69</u>      |
| Vendor <b>3531 - ONMEDIA</b>                                      |   |                       |             |              |            |            |               |              |                    |
| 535405  | CLIENT 1120 - GROSS<br>ADVERTISING FEE - GLYNNS<br>CREEK GC | Paid by Check #320512 |             | 08/03/2022   | 10/13/2022 | 08/03/2022 |               | 10/13/2022   | 405.00             |
| 535406  | CLIENT 1120 - GROSS<br>ADVERTISING FEE - GLYNNS<br>CREEK GC | Paid by Check #320512 |             | 08/03/2022   | 10/13/2022 | 08/03/2022 |               | 10/13/2022   | 835.20             |
| 535656  | CLIENT 1120 - GROSS<br>ADVERTISING FEE - GLYNNS<br>CREEK GC | Paid by Check #320512 |             | 08/03/2022   | 10/13/2022 | 08/03/2022 |               | 10/13/2022   | 122.50             |
| 535657  | CLIENT 1120 - GROSS<br>ADVERTISING FEE - GLYNNS<br>CREEK GC | Paid by Check #320512 |             | 08/03/2022   | 10/13/2022 | 08/03/2022 |               | 10/13/2022   | 245.00             |
| 541925  | CLIENT 1120 - GROSS<br>ADVERTISING FEE - GLYNNS<br>CREEK GC | Paid by Check #320512 |             | 09/01/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 122.50             |
| 541926  | CLIENT 1120 - GROSS<br>ADVERTISING FEE - GLYNNS<br>CREEK GC | Paid by Check #320512 |             | 09/01/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 245.00             |
| Vendor <b>3531 - ONMEDIA</b> Totals                               |   |                       |             |              |            |            | Invoices      | 6            | <u>\$1,975.20</u>  |
| Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b>        |   |                       |             |              |            |            |               |              |                    |
| 110001 0922   | CAMPGROUND SEWER FEES -<br>SCP                              | Paid by Check #320520 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 1,231.21           |
| Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b> Totals |   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,231.21</u>  |
| Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>                       |   |                       |             |              |            |            |               |              |                    |
| 1855211   | ACCT 52225 - BOAT &<br>CAMPGROUND - WLP                     | Paid by Check #320522 |             | 09/12/2022   | 10/13/2022 | 09/12/2022 |               | 10/13/2022   | 213.36             |
| 1856043   | ACCT 14192 - GLYNNS CREEK GC                                | Paid by Check #320522 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 77.11              |
| 1857247   | ACCT 14192 - GLYNNS CREEK GC                                | Paid by Check #320522 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 205.12             |



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|--|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>                            |  |   |             |              |            |            |               |              |                    |
| 7013098  | ACCT 81810 - SCP POOL-CREDIT                             | Paid by Check #320522   |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | (298.63)           |
|  |  | Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals                            |             |              |            |            | Invoices      | 4            | <u>\$196.96</u>    |
| Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b>                         |  |   |             |              |            |            |               |              |                    |
| 107542   | CUST 853 - WLP   | Paid by Check #320524   |             | 08/12/2022   | 10/13/2022 | 08/12/2022 |               | 10/13/2022   | 1,382.00           |
|  |  | Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b> Totals                         |             |              |            |            | Invoices      | 1            | <u>\$1,382.00</u>  |
| Vendor <b>11282 - PRECISION AIR HEATING &amp; AIR CONDITIONING INC</b> |  |   |             |              |            |            |               |              |                    |
| 22377  | NEW FURNANCE PG CABIN 1 - SCP                            | Paid by Check #320531   |             | 08/23/2022   | 10/13/2022 | 08/23/2022 |               | 10/13/2022   | 6,972.00           |
|  |  | Vendor <b>11282 - PRECISION AIR HEATING &amp; AIR CONDITIONING INC</b> Totals |             |              |            |            | Invoices      | 1            | <u>\$6,972.00</u>  |
| Vendor <b>12798 - PRESTON TIMES</b>                                    |  |   |             |              |            |            |               |              |                    |
| 09302022   | 12" ADV @\$4/INCH-HARVEST MOON EVENT-PV                  | Paid by Check #320535   |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 48.00              |
|  |  | Vendor <b>12798 - PRESTON TIMES</b> Totals                                    |             |              |            |            | Invoices      | 1            | <u>\$48.00</u>     |
| Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>                        |  |   |             |              |            |            |               |              |                    |
| 2209216  | WATER SAMPLES - WLP                                      | Paid by Check #320537   |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 145.00             |
|  |  | Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals                        |             |              |            |            | Invoices      | 1            | <u>\$145.00</u>    |
| Vendor <b>3857 - QC METALLURGICAL LAB INC</b>                          |  |   |             |              |            |            |               |              |                    |
| B2842, 2843  | WATER SAMPLES - SCP                                      | Paid by Check #320538   |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 125.00             |
| B2966  | WATER SAMPLES - SCP                                      | Paid by Check #320538   |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 75.00              |
| B2962  | WATER SAMPLES - SCP                                      | Paid by Check #320538   |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 75.00              |
|  |  | Vendor <b>3857 - QC METALLURGICAL LAB INC</b> Totals                          |             |              |            |            | Invoices      | 3            | <u>\$275.00</u>    |
| Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>      |  |   |             |              |            |            |               |              |                    |
| 102994   | WINDOW WASHING - EXTERIOR ONLY - HDQTRS - SEPTEMBER 2022 | Paid by Check #320542   |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 40.00              |
|  |  | Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals      |             |              |            |            | Invoices      | 1            | <u>\$40.00</u>     |
| Vendor <b>3913 - QUINN ELECTRIC CORP</b>                               |  |   |             |              |            |            |               |              |                    |
| 17259  | REPAIR AT CODY - SCP                                     | Paid by Check #320544   |             | 08/31/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 2,624.31           |
| 17468  | ELECTRICAL REPAIR FOR IRRIGATION SYSTEM - GCM            | Paid by Check #320544   |             | 09/07/2022   | 10/13/2022 | 09/07/2022 |               | 10/13/2022   | 350.00             |
|  |  | Vendor <b>3913 - QUINN ELECTRIC CORP</b> Totals                               |             |              |            |            | Invoices      | 2            | <u>\$2,974.31</u>  |
| Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>             |  |   |             |              |            |            |               |              |                    |
| 133263   | OVERHEAD DOOR REPAIR - WLP                               | Paid by Check #320549   |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 125.00             |
|  |  | Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals             |             |              |            |            | Invoices      | 1            | <u>\$125.00</u>    |





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|--|----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>                        |                                  |                       |             |              |            |            |               |              |                    |
| 9001045  | CUST 275800 - GASOLINE - GCGC    | Paid by Check #320553 |             | 09/15/2022   | 10/13/2022 | 09/15/2022 |               | 10/13/2022   | 698.61             |
| 9001046  | CUST 275800 - GASOLINE - SCP/GCM | Paid by Check #320553 |             | 09/15/2022   | 10/13/2022 | 09/15/2022 |               | 10/13/2022   | 743.16             |
| 9001047  | CUST 275800 - DIESEL - SCP/GCM   | Paid by Check #320553 |             | 09/15/2022   | 10/13/2022 | 09/15/2022 |               | 10/13/2022   | 882.78             |
| 9001041  | CUST 275800 - GASOLINE - WLP     | Paid by Check #320553 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 1,068.80           |
| 9001042  | CUST 275800 - DIESEL - WLP       | Paid by Check #320553 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 1,093.09           |
| 9001091  | CUST 275800 - GASOLINE - GCGC    | Paid by Check #320553 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 343.07             |
| 9001087  | CUST 275800 - GASOLINE - WLP     | Paid by Check #320553 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 408.45             |
| 9001088  | CUST 275800 - GASOLINE - SCP/GCM | Paid by Check #320553 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 436.59             |
| 9001089  | CUST 275800 - DIESEL - SCP/GCM   | Paid by Check #320553 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 1,301.50           |
| 9001105  | CUST 275800 - DIESEL - WLP       | Paid by Check #320553 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 1,249.87           |
| 9001132  | CUST 275800 - DIESEL - BSP       | Paid by Check #320553 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 646.56             |
| 9001147  | CUST 275800 - DIESEL - SCP/GCM   | Paid by Check #320553 |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 1,246.53           |
| 9001148  | CUST 275800 - GASOLINE - SCP/GCM | Paid by Check #320553 |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 671.16             |
| 9001149  | CUST 275800 - GASOLINE - GCGC    | Paid by Check #320553 |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 212.86             |
| 9001150  | CUST 275800 - GASOLINE - WLP     | Paid by Check #320553 |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 468.17             |
| Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals                 |                                  |                       |             |              |            |            | Invoices      | 15           | \$11,471.20        |
| Vendor <b>4161 - SAM'S CLUB DIRECT</b>                               |                                  |                       |             |              |            |            |               |              |                    |
| 006092   | ACCT 8751 - GLYNNS CREEK GC      | Paid by Check #320559 |             | 08/23/2022   | 10/13/2022 | 08/23/2022 |               | 10/13/2022   | 122.87             |
| 004395   | ACCT 8751 - GLYNNS CREEK GC      | Paid by Check #320559 |             | 09/01/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 95.60              |
| 004543   | ACCT 8751 - GLYNNS CREEK GC      | Paid by Check #320559 |             | 09/02/2022   | 10/13/2022 | 09/02/2022 |               | 10/13/2022   | 63.56              |
| 008783   | ACCT 8751 - GLYNNS CREEK GC      | Paid by Check #320559 |             | 09/07/2022   | 10/13/2022 | 09/07/2022 |               | 10/13/2022   | 102.12             |
| 009861   | ACCT 8751 - GLYNNS CREEK GC      | Paid by Check #320559 |             | 09/13/2022   | 10/13/2022 | 09/13/2022 |               | 10/13/2022   | 103.21             |
| 009863   | ACCT 8751 - GLYNNS CREEK GC      | Paid by Check #320559 |             | 09/13/2022   | 10/13/2022 | 09/13/2022 |               | 10/13/2022   | 15.51              |
| Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals                        |                                  |                       |             |              |            |            | Invoices      | 6            | \$502.87           |
| Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>        |                                  |                       |             |              |            |            |               |              |                    |
| 12-111900  | ACCT 40400 - GCM                 | Paid by Check #320565 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 17.30              |
| Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals |                                  |                       |             |              |            |            | Invoices      | 1            | \$17.30            |
| Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>         |                                  |                       |             |              |            |            |               |              |                    |
| 08-58231   | ACCT 288 - GCM                   | Paid by Check #320566 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 34.60              |
| Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals  |                                  |                       |             |              |            |            | Invoices      | 1            | \$34.60            |
| Vendor <b>4240 - SCOTT AREA LANDFILL</b>                             |                                  |                       |             |              |            |            |               |              |                    |
| 01-1150546   | ACCT 9001 - RCC - SCP            | Paid by Check #320567 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 113.98             |
| 01-1151721   | ACCT 9001 - RCC - WLP            | Paid by Check #320567 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 91.12              |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
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| Invoice Number  | Invoice Description                               | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount  |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor <b>4240 - SCOTT AREA LANDFILL</b><br>01-1151779  | ACCT 9001 - RCC - SCP                             | Paid by Check #320567 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 64.77               |
| Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals         |   |                       |             |              |            |            | Invoices      | 3            | <u>\$269.87</u>     |
| Vendor <b>14834 - RITA E SHANK</b><br>9252022           | MUSICAL PERFORMANCE FOR<br>HARVEST MOON FEST - PV | Paid by Check #320569 |             | 09/25/2022   | 10/13/2022 | 09/25/2022 |               | 10/13/2022   | 200.00              |
| Vendor <b>14834 - RITA E SHANK</b> Totals               |   |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>     |
| Vendor <b>14439 - NATHAN UNSWORTH</b><br>NRPA 2022      | TRAVEL EXPENSES - NRPA<br>CONFERENCE - UNSWORTH   | Paid by Check #320600 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 369.00              |
| Vendor <b>14439 - NATHAN UNSWORTH</b> Totals            |   |                       |             |              |            |            | Invoices      | 1            | <u>\$369.00</u>     |
| Vendor <b>4920 - VAN WALL EQUIPMENT</b><br>5663497      | ACCT 38936 - GLYNNS CREEK<br>MAINTENANCE          | Paid by Check #320604 |             | 09/12/2022   | 10/13/2022 | 09/12/2022 |               | 10/13/2022   | 424.85              |
| Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals          |   |                       |             |              |            |            | Invoices      | 1            | <u>\$424.85</u>     |
| Vendor <b>4970 - VOLRATH HARDWOODS LLC</b><br>10521     | FIREWOOD BUNDLES - WLP                            | Paid by Check #320608 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 800.00              |
| 10526   | FIREWOOD BUNDLES - BSP                            | Paid by Check #320608 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 400.00              |
| 11001   | FIREWOOD BUNDLES - SCP                            | Paid by Check #320608 |             | 09/24/2022   | 10/13/2022 | 09/24/2022 |               | 10/13/2022   | 1,200.00            |
| Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals       |   |                       |             |              |            |            | Invoices      | 3            | <u>\$2,400.00</u>   |
| Vendor <b>11454 - WESLEY WELLS</b><br>9252022           | MUSICAL PERFORMANCE FOR<br>HARVEST MOON FEST - PV | Paid by Check #320611 |             | 09/25/2022   | 10/13/2022 | 09/25/2022 |               | 10/13/2022   | 200.00              |
| Vendor <b>11454 - WESLEY WELLS</b> Totals               |   |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>     |
| Vendor <b>5206 - XYLEM LTD II - MELYX INC</b><br>166227 | CUST SCOCO1 - WLP                                 | Paid by Check #320619 |             | 09/15/2022   | 10/13/2022 | 09/15/2022 |               | 10/13/2022   | 2,070.00            |
| Vendor <b>5206 - XYLEM LTD II - MELYX INC</b> Totals    |   |                       |             |              |            |            | Invoices      | 1            | <u>\$2,070.00</u>   |
| Department <b>18 - Conservation</b> Totals              |   |                       |             |              |            |            | Invoices      | 130          | <u>\$172,574.18</u> |
| <b>18 Conservation</b>                                  |   |                       |             |              |            |            |               |              |                     |
| Department <b>20 - Health</b>                           |   |                       |             |              |            |            |               |              |                     |
| Vendor <b>12056 - AMERIGROUP IOWA INC</b><br>1457711    | Payee# 13120719 Billing<br>Reimbursement          | Paid by Check #320326 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 87.31               |
| Vendor <b>12056 - AMERIGROUP IOWA INC</b> Totals        |   |                       |             |              |            |            | Invoices      | 1            | <u>\$87.31</u>      |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
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| Invoice Number   | Invoice Description            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT</b>             |                                |                       |             |              |            |            |               |              |                    |
| Aug'22 Donation  | Vendor Table BHS Info Expo     | Paid by Check #320336 |             | 08/17/2022   | 10/13/2022 | 08/17/2022 |               | 10/13/2022   | 10.00              |
|  |                                |                       |             |              |            |            |               |              | \$10.00            |
| Vendor <b>10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT</b> Totals      |                                |                       |             |              |            |            | Invoices      | 1            |                    |
| Vendor <b>14544 - CARING DERMATOLOGY CENTER PC</b>                     |                                |                       |             |              |            |            |               |              |                    |
| 23311 9/23   | PHYSICIAN SERVICES             | Paid by Check #320350 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 124.60             |
|  |                                |                       |             |              |            |            |               |              | \$124.60           |
| Vendor <b>14544 - CARING DERMATOLOGY CENTER PC</b> Totals              |                                |                       |             |              |            |            | Invoices      | 1            |                    |
| Vendor <b>14842 - MICHAEL P FOWLER</b>                                 |                                |                       |             |              |            |            |               |              |                    |
| REF2023-00001353   | Refund Food Establishment Temp | Paid by Check #320390 |             | 10/13/2022   | 10/13/2022 | 10/13/2022 |               | 10/13/2022   | 50.00              |
|  |                                |                       |             |              |            |            |               |              | \$50.00            |
| Vendor <b>14842 - MICHAEL P FOWLER</b> Totals                          |                                |                       |             |              |            |            | Invoices      | 1            |                    |
| Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>                         |                                |                       |             |              |            |            |               |              |                    |
| 8/31/22 STOCK  | AUGUST '22 STOCK ACCOUNT       | Paid by Check #320396 |             | 08/30/2022   | 10/13/2022 | 08/30/2022 |               | 10/13/2022   | 2,305.19           |
| 8/31/22  | AUGUST '22 PHARMACY            | Paid by Check #320396 |             | 08/31/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 11,573.16          |
|  |                                |                       |             |              |            |            |               |              | \$13,878.35        |
| Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals                  |                                |                       |             |              |            |            | Invoices      | 2            |                    |
| Vendor <b>1711 - GENESIS HEALTH SYSTEM</b>                             |                                |                       |             |              |            |            |               |              |                    |
| DPFV4736 8/11  | PHYSICIAN SERVICES             | Paid by Check #320397 |             | 08/11/2022   | 10/13/2022 | 08/11/2022 |               | 10/13/2022   | 13.17              |
| DPFW2252 9/17  | PHYSICIAN SERVICES             | Paid by Check #320397 |             | 09/17/2022   | 10/13/2022 | 09/17/2022 |               | 10/13/2022   | 15.18              |
|  |                                |                       |             |              |            |            |               |              | \$28.35            |
| Vendor <b>1711 - GENESIS HEALTH SYSTEM</b> Totals                      |                                |                       |             |              |            |            | Invoices      | 2            |                    |
| Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>              |                                |                       |             |              |            |            |               |              |                    |
| PA2AU6JW-1-1   | PATHOLOGY SERVICES             | Paid by Check #320398 |             | 07/01/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 47.00              |
| PA3I566D-1-1   | PATHOLOGY SERVICES             | Paid by Check #320398 |             | 07/01/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 15.42              |
| PA86P14J-1-1   | PATHOLOGY SERVICES             | Paid by Check #320398 |             | 07/01/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 34.15              |
| 308696473 9/16   | PHYSICIAN SERVICES             | Paid by Check #320398 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 124.85             |
|  |                                |                       |             |              |            |            |               |              | \$221.42           |
| Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b> Totals       |                                |                       |             |              |            |            | Invoices      | 4            |                    |
| Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>        |                                |                       |             |              |            |            |               |              |                    |
| Aug'22 County  | Aug'22 LPHS County             | Paid by Check #320401 |             | 08/31/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 8,640.00           |
|  |                                |                       |             |              |            |            |               |              | \$8,640.00         |
| Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals |                                |                       |             |              |            |            | Invoices      | 1            |                    |
| Vendor <b>1730 - JAMES B GIBNEY</b>                                    |                                |                       |             |              |            |            |               |              |                    |
| 09292022   | ME-I FEES                      | Paid by Check #320402 |             | 09/29/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 85.00              |
|  |                                |                       |             |              |            |            |               |              | \$85.00            |
| Vendor <b>1730 - JAMES B GIBNEY</b> Totals                             |                                |                       |             |              |            |            | Invoices      | 1            |                    |
| Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>                       |                                |                       |             |              |            |            |               |              |                    |
| SEPT 13, 2022  | PHARMACY SERVICES              | Paid by Check #320409 |             | 09/13/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 120.03             |
|  |                                |                       |             |              |            |            |               |              | \$120.03           |
| Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals                |                                |                       |             |              |            |            | Invoices      | 1            |                    |



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Invoice Due Date Range 10/13/22 - 10/13/22  
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| Invoice Number   | Invoice Description            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>1925 - BARBARA HARRE MD</b>                                      |                                |                       |             |              |            |            |               |              |                    |
| OCT 1, 2022  | FY23 OCT CME PROGRAM MGMT      | Paid by Check #320417 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 500.00             |
| Vendor <b>1925 - BARBARA HARRE MD</b> Totals                               |                                |                       |             |              |            |            | Invoices      | 1            | <u>\$500.00</u>    |
| Vendor <b>14841 - STANLEY HOWELL</b>                                       |                                |                       |             |              |            |            |               |              |                    |
| Sept'22Wellclose   | Reimburse- Well closure        | Paid by Check #320423 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 500.00             |
| Vendor <b>14841 - STANLEY HOWELL</b> Totals                                |                                |                       |             |              |            |            | Invoices      | 1            | <u>\$500.00</u>    |
| Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>                        |                                |                       |             |              |            |            |               |              |                    |
| 1639   | Aug'22 Rabies Observation      | Paid by Check #320425 |             | 08/31/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 314.00             |
| 1642   | Aug'22 Trips                   | Paid by Check #320425 |             | 08/31/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 264.00             |
| FY'232ndQtrPymnt   | FY'23 2nd Qtr Payment          | Paid by Check #320425 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 13,098.75          |
| Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals                 |                                |                       |             |              |            |            | Invoices      | 3            | <u>\$13,676.75</u> |
| Vendor <b>2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS</b>        |                                |                       |             |              |            |            |               |              |                    |
| BLUNK IACME CONF   | ANNUAL CONFERENCE REGISTRATION | Paid by Check #320427 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 250.00             |
| HARRE IACME CONF   | ANNUAL CONFERENCE REGISTRATION | Paid by Check #320427 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 250.00             |
| JEROME IACME CON   | ANNUAL CONFERENCE REGISTRATION | Paid by Check #320427 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 250.00             |
| Vendor <b>2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS</b> Totals |                                |                       |             |              |            |            | Invoices      | 3            | <u>\$750.00</u>    |
| Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b>                           |                                |                       |             |              |            |            |               |              |                    |
| 22-06973-A   | AUTOPSY                        | Paid by Check #320438 |             | 09/12/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 1,964.00           |
| 22-07696-A   | AUTOPSY                        | Paid by Check #320438 |             | 09/12/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 2,028.00           |
| 22-15745-A   | AUTOPSY                        | Paid by Check #320438 |             | 09/13/2022   | 10/13/2022 | 07/05/2022 |               | 10/13/2022   | 2,029.00           |
| 22-16645-A   | AUTOPSY                        | Paid by Check #320438 |             | 09/13/2022   | 10/13/2022 | 07/06/2022 |               | 10/13/2022   | 1,977.71           |
| 22-16646-A   | AUTOPSY                        | Paid by Check #320438 |             | 09/13/2022   | 10/13/2022 | 07/07/2022 |               | 10/13/2022   | 2,058.35           |
| 22-18900-A   | AUTOPSY                        | Paid by Check #320438 |             | 09/13/2022   | 10/13/2022 | 07/12/2022 |               | 10/13/2022   | 1,900.00           |
| 22-18901-A   | AUTOPSY                        | Paid by Check #320438 |             | 09/13/2022   | 10/13/2022 | 07/10/2022 |               | 10/13/2022   | 2,199.00           |
| 22-24975-A   | AUTOPSY                        | Paid by Check #320438 |             | 09/14/2022   | 10/13/2022 | 07/21/2022 |               | 10/13/2022   | 1,900.00           |
| 22-25457-A   | AUTOPSY                        | Paid by Check #320438 |             | 09/14/2022   | 10/13/2022 | 07/26/2022 |               | 10/13/2022   | 1,900.00           |
| 22-25458-A   | AUTOPSY                        | Paid by Check #320438 |             | 09/14/2022   | 10/13/2022 | 07/26/2022 |               | 10/13/2022   | 2,264.00           |
| 22-27042-A   | AUTOPSY                        | Paid by Check #320438 |             | 09/14/2022   | 10/13/2022 | 08/01/2022 |               | 10/13/2022   | 1,930.70           |
| 22-24974-A   | AUTOPSY                        | Paid by Check #320438 |             | 09/26/2022   | 10/13/2022 | 07/24/2022 |               | 10/13/2022   | 2,199.00           |
| Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b> Totals                    |                                |                       |             |              |            |            | Invoices      | 12           | <u>\$24,349.76</u> |
| Vendor <b>13378 - WILLIAM JEROME</b>                                       |                                |                       |             |              |            |            |               |              |                    |
| 09292022   | MEDICAL EXAMINER FEES          | Paid by Check #320443 |             | 09/29/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 1,025.00           |
| Vendor <b>13378 - WILLIAM JEROME</b> Totals                                |                                |                       |             |              |            |            | Invoices      | 1            | <u>\$1,025.00</u>  |



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 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 <b>2578 - LOUIS KATZ MD</b>  |                              |                       |             |              |            |            |               |              |                    |                    |
| 10/1/2022   | FY23 2ND QTR PYMT            | Paid by Check #320451 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 13,125.00          |                    |
| Vendor <b>2578 - LOUIS KATZ MD</b> Totals                                       |                              |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$13,125.00</u> |
| Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>        |                              |                       |             |              |            |            |               |              |                    |                    |
| 98346079 2/7  | LABS                         | Paid by Check #320458 |             | 07/01/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 4.92               |                    |
| 99390321 10/21  | LABS                         | Paid by Check #320458 |             | 07/01/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 7.76               |                    |
| 40069560 8/15   | LABS                         | Paid by Check #320458 |             | 08/15/2022   | 10/13/2022 | 08/15/2022 |               | 10/13/2022   | 7.67               |                    |
| 18074361 8/29   | LABS                         | Paid by Check #320458 |             | 08/29/2022   | 10/13/2022 | 08/29/2022 |               | 10/13/2022   | 42.05              |                    |
| 16622141 9/2  | LABS                         | Paid by Check #320458 |             | 09/02/2022   | 10/13/2022 | 09/02/2022 |               | 10/13/2022   | 7.67               |                    |
| 37059362 9/7  | LABS                         | Paid by Check #320458 |             | 09/07/2022   | 10/13/2022 | 09/07/2022 |               | 10/13/2022   | 7.67               |                    |
| 19183276 9/8  | LABS                         | Paid by Check #320458 |             | 09/08/2022   | 10/13/2022 | 09/08/2022 |               | 10/13/2022   | 134.80             |                    |
| 37059364 9/8  | LABS                         | Paid by Check #320458 |             | 09/08/2022   | 10/13/2022 | 09/08/2022 |               | 10/13/2022   | 7.67               |                    |
| 46754061 9/12   | LABS                         | Paid by Check #320458 |             | 09/12/2022   | 10/13/2022 | 09/12/2022 |               | 10/13/2022   | 8.04               |                    |
| 51109348 9/13   | LABS                         | Paid by Check #320458 |             | 09/13/2022   | 10/13/2022 | 09/13/2022 |               | 10/13/2022   | 12.58              |                    |
| Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b> Totals |                              |                       |             |              |            |            |               | Invoices     | 10                 | <u>\$240.83</u>    |
| Vendor <b>14128 - TODD MICHAEL MALONE</b>                                       |                              |                       |             |              |            |            |               |              |                    |                    |
| 09292022  | ME-I FEES                    | Paid by Check #320469 |             | 09/29/2022   | 10/13/2022 | 09/12/2022 |               | 10/13/2022   | 85.00              |                    |
| Vendor <b>14128 - TODD MICHAEL MALONE</b> Totals                                |                              |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$85.00</u>     |
| Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>                                  |                              |                       |             |              |            |            |               |              |                    |                    |
| 108720  | 108720                       | Paid by Check #320490 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 290.00             |                    |
| 87088   | 87088                        | Paid by Check #320490 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 415.00             |                    |
| 26587   | 26587                        | Paid by Check #320490 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 665.00             |                    |
| 105450 9/29   | 105450                       | Paid by Check #320490 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 620.00             |                    |
| Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals                           |                              |                       |             |              |            |            |               | Invoices     | 4                  | <u>\$1,990.00</u>  |
| Vendor <b>3543 - ORA ORTHOPEDICS PC</b>   |                              |                       |             |              |            |            |               |              |                    |                    |
| 2395770MOL 8/22   | PHYSICIAN SERVICES           | Paid by Check #320514 |             | 08/22/2022   | 10/13/2022 | 08/22/2022 |               | 10/13/2022   | 175.96             |                    |
| 2995520MOL 8/23   | PHYSICIAN SERVICES           | Paid by Check #320514 |             | 08/23/2022   | 10/13/2022 | 08/23/2022 |               | 10/13/2022   | 117.82             |                    |
| 4621108MOL 8/29   | PHYSICIAN SERVICES           | Paid by Check #320514 |             | 08/29/2022   | 10/13/2022 | 08/29/2022 |               | 10/13/2022   | 102.40             |                    |
| Vendor <b>3543 - ORA ORTHOPEDICS PC</b> Totals                                  |                              |                       |             |              |            |            |               | Invoices     | 3                  | <u>\$396.18</u>    |
| Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>                                   |                              |                       |             |              |            |            |               |              |                    |                    |
| SEPT 30, 2022   | FY23 SEPTEMBER JAIL COVERAGE | Paid by Check #320529 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 7,959.00           |                    |
| Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals                            |                              |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$7,959.00</u>  |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number  | Invoice Description    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |                     |
|---|------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|---------------------|
| Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b><br>2737        | TRANSCRIPTION SERVICES | Paid by Check #320533 |             | 08/31/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 48.63              |                     |
| Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals         |                        |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$48.63</u>      |
| Vendor <b>3921 - RACOM CORPORATION</b><br>RI-220681               | SEPTEMBER ACCESS FEES  | Paid by Check #320545 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 307.50             |                     |
| Vendor <b>3921 - RACOM CORPORATION</b> Totals                     |                        |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$307.50</u>     |
| Vendor <b>3924 - RADIOLOGY GROUP PC SC</b><br>1172618 9/17        | RADIOLOGY SERVICES     | Paid by Check #320546 |             | 09/17/2022   | 10/13/2022 | 09/17/2022 |               | 10/13/2022   | 55.93              |                     |
| Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> Totals                 |                        |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$55.93</u>      |
| Vendor <b>4127 - RUNGE MORTUARY</b><br>09302022                   | TRANSPORTATION         | Paid by Check #320557 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 4,359.96           |                     |
| Vendor <b>4127 - RUNGE MORTUARY</b> Totals                        |                        |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$4,359.96</u>   |
| Vendor <b>12457 - DONALD SCHAEFFER</b><br>09292022                | ME-I FEES              | Paid by Check #320561 |             | 09/29/2022   | 10/13/2022 | 09/14/2022 |               | 10/13/2022   | 200.00             |                     |
| Vendor <b>12457 - DONALD SCHAEFFER</b> Totals                     |                        |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$200.00</u>     |
| Vendor <b>4274 - STUART SCOTT</b><br>Sept'22Reimburse             | Presentation lunch     | Paid by Check #320564 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 14.96              |                     |
| Vendor <b>4274 - STUART SCOTT</b> Totals                          |                        |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$14.96</u>      |
| Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b><br>FY23 Oct Pymt | FY23 Oct Pymt          | Paid by Check #320568 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 5,250.00           |                     |
| Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals           |                        |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$5,250.00</u>   |
| Vendor <b>4934 - RICHARD VERMEER DO</b><br>OCT 1, 2022            | FY23 2ND QTR PYMT      | Paid by Check #320607 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 7,168.75           |                     |
| Vendor <b>4934 - RICHARD VERMEER DO</b> Totals                    |                        |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$7,168.75</u>   |
| Vendor <b>13064 - WGVV 92.5 FM</b><br>SCHD-22-02                  | HIV/HCV Radio Ads      | Paid by Check #320615 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 1,500.00           |                     |
| Vendor <b>13064 - WGVV 92.5 FM</b> Totals                         |                        |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$1,500.00</u>   |
| Department <b>20 - Health</b> Totals                              |                        |                       |             |              |            |            |               | Invoices     | 65                 | <u>\$106,748.31</u> |
| <b>20 Health</b>  |                        |                       |             |              |            |            |               |              |                    |                     |
| Department <b>22 - JDC</b>  |                        |                       |             |              |            |            |               |              |                    |                     |
| Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b><br>1302723       | GPS                    | Paid by Check #320339 |             | 07/01/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 1,103.15           |                     |
| 1306524   | GPS                    | Paid by Check #320339 |             | 07/01/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 1,126.80           |                     |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
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| Invoice Number  | Invoice Description      | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>                    |                          |                       |             |              |            |            |               |              |                    |
| 1320370   | GPS                      | Paid by Check #320339 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 824.50             |
| Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals             |                          |                       |             |              |            |            | Invoices      | 3            | <u>\$3,054.45</u>  |
| Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>                  |                          |                       |             |              |            |            |               |              |                    |
| 68580   | Detergent                | Paid by Check #320340 |             | 08/17/2022   | 10/13/2022 | 08/17/2022 |               | 10/13/2022   | 315.50             |
| Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals           |                          |                       |             |              |            |            | Invoices      | 1            | <u>\$315.50</u>    |
| Vendor <b>579 - DAVID L BONDE</b>                                   |                          |                       |             |              |            |            |               |              |                    |
| 9.23.22-9.23.22   | Mileage                  | Paid by Check #320343 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 101.25             |
| Vendor <b>579 - DAVID L BONDE</b> Totals                            |                          |                       |             |              |            |            | Invoices      | 1            | <u>\$101.25</u>    |
| Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>                   |                          |                       |             |              |            |            |               |              |                    |
| 0492192   | Water                    | Paid by Check #320365 |             | 08/31/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 47.49              |
| 0493989   | Water                    | Paid by Check #320365 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 47.49              |
| Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals            |                          |                       |             |              |            |            | Invoices      | 2            | <u>\$94.98</u>     |
| Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>                            |                          |                       |             |              |            |            |               |              |                    |
| 9074897   | Milk                     | Paid by Check #320530 |             | 08/30/2022   | 10/13/2022 | 08/30/2022 |               | 10/13/2022   | 36.89              |
| 7080448   | Milk                     | Paid by Check #320530 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 61.20              |
| 9094783   | Milk                     | Paid by Check #320530 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 36.60              |
| Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals                     |                          |                       |             |              |            |            | Invoices      | 3            | <u>\$134.69</u>    |
| Vendor <b>3921 - RACOM CORPORATION</b>                              |                          |                       |             |              |            |            |               |              |                    |
| 220670  | Radio                    | Paid by Check #320545 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 184.50             |
| Vendor <b>3921 - RACOM CORPORATION</b> Totals                       |                          |                       |             |              |            |            | Invoices      | 1            | <u>\$184.50</u>    |
| Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b>        |                          |                       |             |              |            |            |               |              |                    |
| 13007   | Bump IR,DH,KE,CS         | Paid by Check #320571 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 6,845.00           |
| Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b> Totals |                          |                       |             |              |            |            | Invoices      | 1            | <u>\$6,845.00</u>  |
| Vendor <b>4868 - US FOODSERVICE INC</b>                             |                          |                       |             |              |            |            |               |              |                    |
| 4521846   | Groceries                | Paid by Check #320601 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 998.48             |
| Vendor <b>4868 - US FOODSERVICE INC</b> Totals                      |                          |                       |             |              |            |            | Invoices      | 1            | <u>\$998.48</u>    |
| Department <b>22 - JDC</b> Totals                                   |                          |                       |             |              |            |            | Invoices      | 13           | <u>\$11,728.85</u> |
| <b>22 JDC</b>   |                          |                       |             |              |            |            |               |              |                    |
| Department <b>24 - HR</b>   |                          |                       |             |              |            |            |               |              |                    |
| Vendor <b>14185 - ARMOR UP AMERICA</b>                              |                          |                       |             |              |            |            |               |              |                    |
| 2306  | October First Responders | Paid by Check #320327 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 192.50             |
| Vendor <b>14185 - ARMOR UP AMERICA</b> Totals                       |                          |                       |             |              |            |            | Invoices      | 1            | <u>\$192.50</u>    |





# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>                         |   |                       |             |              |            |            |               |              |                    |
| 2893248  | September 2022 Vision Bill              | Paid by Check #320330 |             | 10/04/2022   | 10/13/2022 | 10/04/2022 |               | 10/13/2022   | 7,072.26           |
| Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals                  |   |                       |             |              |            |            | Invoices      | 1            | <u>7,072.26</u>    |
| Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>                                   |   |                       |             |              |            |            |               |              |                    |
| 33671202229  | September 2022 Dental Admin Fees        | Paid by Check #320371 |             | 09/27/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 1,634.30           |
| 33671202229BuyUp   | September 2022 Buy Up Dental Admin Fees | Paid by Check #320371 |             | 09/27/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 1,135.70           |
| Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals                            |   |                       |             |              |            |            | Invoices      | 2            | <u>\$2,770.00</u>  |
| Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>                               |   |                       |             |              |            |            |               |              |                    |
| 188437   | Duncan Pre-Employment                   | Paid by Check #320399 |             | 09/16/2022   | 10/13/2022 | 09/09/2022 |               | 10/13/2022   | 180.00             |
| 188438   | Duncan Pre-Employment                   | Paid by Check #320399 |             | 09/16/2022   | 10/13/2022 | 09/09/2022 |               | 10/13/2022   | 38.00              |
| Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals                        |   |                       |             |              |            |            | Invoices      | 2            | <u>\$218.00</u>    |
| Vendor <b>2171 - IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOCIA</b>        |   |                       |             |              |            |            |               |              |                    |
| IIHBRA SEP 2022  | CY2018 IIHBRA Assessment                | Paid by Check #320435 |             | 09/26/2022   | 10/13/2022 | 07/01/2022 |               | 10/13/2022   | 7,663.00           |
| Vendor <b>2171 - IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOCIA</b> Totals |   |                       |             |              |            |            | Invoices      | 1            | <u>\$7,663.00</u>  |
| Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b>                                 |   |                       |             |              |            |            |               |              |                    |
| 22723  | Sept 2022 Admin Fees Flex Spending      | Paid by Check #320440 |             | 10/03/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 738.50             |
| Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b> Totals                          |   |                       |             |              |            |            | Invoices      | 1            | <u>\$738.50</u>    |
| Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>                         |   |                       |             |              |            |            |               |              |                    |
| 34446Sept2022  | September 2022 Life Insurance           | Paid by Check #320488 |             | 09/01/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 13,171.32          |
| Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals                  |   |                       |             |              |            |            | Invoices      | 1            | <u>\$13,171.32</u> |
| Vendor <b>13321 - TSS INC</b>  |   |                       |             |              |            |            |               |              |                    |
| 65403  | BS DOT-Weimann, Goodwin                 | Paid by Check #320597 |             | 09/23/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 175.00             |
| Vendor <b>13321 - TSS INC</b> Totals   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$175.00</u>    |
| Vendor <b>5120 - VANESSA WIERMAN</b>   |   |                       |             |              |            |            |               |              |                    |
| PIOConf2022  | TravelExpVanessaPIOConf.                | Paid by Check #320617 |             | 10/04/2022   | 10/13/2022 | 10/04/2022 |               | 10/13/2022   | 334.13             |
| Vendor <b>5120 - VANESSA WIERMAN</b> Totals                                    |   |                       |             |              |            |            | Invoices      | 1            | <u>\$334.13</u>    |
| Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b>                           |   |                       |             |              |            |            |               |              |                    |
| 92022-SC   | SEPT 2022 Y @ Work Bill                 | Paid by Check #320620 |             | 09/23/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 2,200.00           |
| Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b> Totals                    |   |                       |             |              |            |            | Invoices      | 1            | <u>\$2,200.00</u>  |
| Department <b>24 - HR</b> Totals   |   |                       |             |              |            |            | Invoices      | 12           | <u>\$34,534.71</u> |

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# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
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| Invoice Number  | Invoice Description            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Department <b>26 - Recorder</b>                             |                                |                       |             |              |            |            |               |              |                    |
| Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>        |                                |                       |             |              |            |            |               |              |                    |
| PINV1023958   | Office Supplies                | Paid by Check #320579 |             | 08/29/2022   | 10/13/2022 | 08/29/2022 |               | 10/13/2022   | 44.74              |
| Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals |                                |                       |             |              |            | Invoices   | 1             |              | \$44.74            |
| Department <b>26 - Recorder</b> Totals                      |                                |                       |             |              |            | Invoices   | 1             |              | \$44.74            |
| Department <b>27 - Secondary Roads</b>                      |                                |                       |             |              |            |            |               |              |                    |
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b>                   |                                |                       |             |              |            |            |               |              |                    |
| 23381410001022  | ACCT 2338141000 / STREET LIGHT | Paid by Check #320324 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 14.40              |
| 47484210001022  | ACCT 4748421000 / STREET LIGHT | Paid by Check #320324 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 41.62              |
| 39646010001022  | ACCT 3964601000 / STREET LIGHT | Paid by Check #320324 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 15.72              |
| 41265410001022  | ACCT 4126541000 / STREET LIGHT | Paid by Check #320324 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 30.85              |
| 71872900001022  | ACCT 7187290000 / STREET LIGHT | Paid by Check #320324 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 30.25              |
| 72192310001022  | ACCT 7219231000 / STREET LIGHT | Paid by Check #320324 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 30.85              |
| 79130900001022  | ACCT 7913090000 / STREET LIGHT | Paid by Check #320324 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 16.81              |
| 85131310001022  | ACCT 8513131000 / UTILITIES    | Paid by Check #320324 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 49.57              |
| 16020110001022  | ACCT 1602011000 / UTILITIES    | Paid by Check #320324 |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 58.96              |
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals            |                                |                       |             |              |            | Invoices   | 9             |              | \$289.03           |
| Vendor <b>237 - ALTORFER MACHINERY CO</b>                   |                                |                       |             |              |            |            |               |              |                    |
| WO110074466   | CUST 602909 / OUTSIDE REPAIR   | Paid by Check #320325 |             | 09/08/2022   | 10/13/2022 | 09/08/2022 |               | 10/13/2022   | 4,267.96           |
| PC110345074   | CUST 602909 / PARTS            | Paid by Check #320325 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 644.46             |
| PC110345252   | CUST 602909 / FILTERS          | Paid by Check #320325 |             | 09/24/2022   | 10/13/2022 | 09/24/2022 |               | 10/13/2022   | 261.28             |
| PC110345253   | CUST 602909 / PARTS            | Paid by Check #320325 |             | 09/24/2022   | 10/13/2022 | 09/24/2022 |               | 10/13/2022   | (271.25)           |
| PC110345367   | CUST 602909 / PARTS            | Paid by Check #320325 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 496.08             |
| Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals            |                                |                       |             |              |            | Invoices   | 5             |              | \$5,398.53         |
| Vendor <b>388 - ADAM BAETKE</b>                             |                                |                       |             |              |            |            |               |              |                    |
| SAFETY22 AB   | BAETKE, ADAM / SAFETY          | Paid by Check #320331 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 150.00             |
| Vendor <b>388 - ADAM BAETKE</b> Totals                      |                                |                       |             |              |            | Invoices   | 1             |              | \$150.00           |
| Vendor <b>435 - BAUER BUILT TIRE CTR</b>                    |                                |                       |             |              |            |            |               |              |                    |
| 230113532   | CUST 978658 / TIRES            | Paid by Check #320332 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 366.00             |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
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| Invoice Number  | Invoice Description           | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|-------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>435 - BAUER BUILT TIRE CTR</b><br>230113712                 | CUST 978658 / TIRES           | Paid by Check #320332 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 891.78             |
| Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals                       |                               |                       |             |              |            |            | Invoices      | 2            | <u>\$1,257.78</u>  |
| Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b><br>2017204.00-12 | SCOTT COUNTY / BRIDGE 31      | Paid by Check #320349 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 1,112.80           |
| Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals           |                               |                       |             |              |            |            | Invoices      | 1            | <u>\$1,112.80</u>  |
| Vendor <b>871 - CINTAS CORPORATION 342</b><br>4132123455              | CUST 15636933 / MATS/UNIFORMS | Paid by Check #320356 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 300.38             |
| 4132892728  | CUST 15636933 / MATS/UNIFORMS | Paid by Check #320356 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 225.58             |
| Vendor <b>871 - CINTAS CORPORATION 342</b> Totals                     |                               |                       |             |              |            |            | Invoices      | 2            | <u>\$525.96</u>    |
| Vendor <b>14313 - DENCO HIGHWAY CONSTRUCTION CORP</b><br>HMA2022      | SCOTT COUNTY / HMA SCRUB SEAL | Paid by Check #320372 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 52,523.75          |
| Vendor <b>14313 - DENCO HIGHWAY CONSTRUCTION CORP</b> Totals          |                               |                       |             |              |            |            | Invoices      | 1            | <u>\$52,523.75</u> |
| Vendor <b>1264 - CITY OF DIXON</b><br>DIXON093022                     | DIXON / FM FUNDS 1ST QUARTER  | Paid by Check #320374 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 2,269.90           |
| Vendor <b>1264 - CITY OF DIXON</b> Totals                             |                               |                       |             |              |            |            | Invoices      | 1            | <u>\$2,269.90</u>  |
| Vendor <b>1330 - DULTMEIER SALES INC</b><br>3978018                   | CUST 109272 / PARTS           | Paid by Check #320377 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 106.00             |
| Vendor <b>1330 - DULTMEIER SALES INC</b> Totals                       |                               |                       |             |              |            |            | Invoices      | 1            | <u>\$106.00</u>    |
| Vendor <b>1363 - EASTERN IOWA TIRE INC</b><br>100131255               | CUST 1177 / TIRES             | Paid by Check #320380 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 2,096.75           |
| 100131526   | CUST 1177 / TIRES             | Paid by Check #320380 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 1,675.80           |
| Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals                     |                               |                       |             |              |            |            | Invoices      | 2            | <u>\$3,772.55</u>  |
| Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b><br>108384 | SCOTT COUNTY / STEEL          | Paid by Check #320384 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 35.00              |
| Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals    |                               |                       |             |              |            |            | Invoices      | 1            | <u>\$35.00</u>     |
| Vendor <b>1530 - FASTENAL CO</b><br>IABET158031                       | CUST IABET0766 / PARTS        | Paid by Check #320388 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 55.14              |
| IABET158235   | CUST IABET0468 / PARTS        | Paid by Check #320388 |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 217.90             |
| Vendor <b>1530 - FASTENAL CO</b> Totals                               |                               |                       |             |              |            |            | Invoices      | 2            | <u>\$273.04</u>    |



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Invoice Due Date Range 10/13/22 - 10/13/22  
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| Invoice Number   | Invoice Description                | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>1765 - DEAN GLUNZ</b>  |                                    |                       |             |              |            |            |               |              |                    |
| IASTREETS22  | GLUNZ, DEAN / MEALS                | Paid by Check #320405 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 105.00             |
| Vendor <b>1765 - DEAN GLUNZ</b> Totals   |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$105.00</u>    |
| Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>                               |                                    |                       |             |              |            |            |               |              |                    |
| 9463258989   | ACCT 813267259 / SAFETY            | Paid by Check #320408 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 7.44               |
| Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals                        |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$7.44</u>      |
| Vendor <b>14117 - HDA LIFTS LLC - HEAVY DUTY &amp; AUTOMOTIVE LIFTS</b>        |                                    |                       |             |              |            |            |               |              |                    |
| 11-2872  | JOB 10629 / INSPECTION             | Paid by Check #320418 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 700.00             |
| Vendor <b>14117 - HDA LIFTS LLC - HEAVY DUTY &amp; AUTOMOTIVE LIFTS</b> Totals |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$700.00</u>    |
| Vendor <b>2297 - ICEA - IOWA COUNTY ENGINEERS ASSN</b>                         |                                    |                       |             |              |            |            |               |              |                    |
| EVMT051971   | KERSTEN, ANGELA / FALL CONFERENCE  | Paid by Check #320428 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 700.00             |
| EVMT051975   | PENNOCK, ELLIOTT / FALL CONFERENCE | Paid by Check #320428 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 300.00             |
| Vendor <b>2297 - ICEA - IOWA COUNTY ENGINEERS ASSN</b> Totals                  |                                    |                       |             |              |            |            | Invoices      | 2            | <u>\$1,000.00</u>  |
| Vendor <b>2176 - ICEA SERVICE BUREAU</b>                                       |                                    |                       |             |              |            |            |               |              |                    |
| ICEASTD000597  | PROJECT 1200462096 / BUILD GRANT   | Paid by Check #320429 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 7,742.02           |
| Vendor <b>2176 - ICEA SERVICE BUREAU</b> Totals                                |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$7,742.02</u>  |
| Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>                            |                                    |                       |             |              |            |            |               |              |                    |
| 36841  | SCOTT COUNTY / CULVERT STOCK       | Paid by Check #320430 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 6,144.00           |
| Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals                     |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$6,144.00</u>  |
| Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>                       |                                    |                       |             |              |            |            |               |              |                    |
| 267656   | CUST 1040 / BATTERIES              | Paid by Check #320433 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 85.95              |
| Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals                |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$85.95</u>     |
| Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>                              |                                    |                       |             |              |            |            |               |              |                    |
| 033691   | CUST SCO201 / SIGNS                | Paid by Check #320437 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 66.70              |
| 033717   | CUST SCO201 / SIGNS                | Paid by Check #320437 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 285.12             |
| 033733   | CUST SCO201 / SIGNS                | Paid by Check #320437 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 222.20             |
| Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals                       |                                    |                       |             |              |            |            | Invoices      | 3            | <u>\$574.02</u>    |
| Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>                        |                                    |                       |             |              |            |            |               |              |                    |
| 457499   | CUST SCOENG / SHOULDER ROCK        | Paid by Check #320462 |             | 09/16/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 117.19             |
| 457500   | CUST SCOENG / SHOULDER ROCK        | Paid by Check #320462 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 804.81             |



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|--|-----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>        |                                   |                       |             |              |            |            |               |              |                    |
| 457501   | CUST SCOENG / SHOULDER ROCK       | Paid by Check #320462 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 917.31             |
| 457502   | CUST SCOENG / SHOULDER ROCK       | Paid by Check #320462 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 924.11             |
| 457544   | CUST SCOENG / SHOULDER ROCK       | Paid by Check #320462 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 500.97             |
| 457545   | CUST SCOENG / SHOULDER ROCK       | Paid by Check #320462 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 1,622.10           |
| <b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP Totals</b> |                                   |                       |             |              |            |            | Invoices      | 6            | \$4,886.49         |
| <b>Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC</b>              |                                   |                       |             |              |            |            |               |              |                    |
| B11771   | CUST 05610 / SUPPLIES             | Paid by Check #320463 |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 125.00             |
| B12368   | CUST 05610 / CONCRETE SUPPLIES    | Paid by Check #320463 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 71.71              |
| <b>Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals</b>       |                                   |                       |             |              |            |            | Invoices      | 2            | \$196.71           |
| <b>Vendor 2974 - CITY OF MAYSVILLE</b>                         |                                   |                       |             |              |            |            |               |              |                    |
| MAYSVILLE093022  | MAYSVILLE / FM FUNDS 1ST QUARTER  | Paid by Check #320472 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 1,300.51           |
| <b>Vendor 2974 - CITY OF MAYSVILLE Totals</b>                  |                                   |                       |             |              |            |            | Invoices      | 1            | \$1,300.51         |
| <b>Vendor 2986 - CITY OF MCCAUSLAND</b>                        |                                   |                       |             |              |            |            |               |              |                    |
| MCCAUSLAND093022   | MCCAUSLAND / FM FUNDS 1ST QUARTER | Paid by Check #320474 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 4,999.75           |
| <b>Vendor 2986 - CITY OF MCCAUSLAND Totals</b>                 |                                   |                       |             |              |            |            | Invoices      | 1            | \$4,999.75         |
| <b>Vendor 3126 - MIDAMERICAN ENERGY</b>                        |                                   |                       |             |              |            |            |               |              |                    |
| 530837065  | ACCT 53490-67013 / STREET LIGHT   | Paid by Check #320480 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 13.00              |
| <b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>                 |                                   |                       |             |              |            |            | Invoices      | 1            | \$13.00            |
| <b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>               |                                   |                       |             |              |            |            |               |              |                    |
| 40773  | SCOTT COUNTY / PEST CONTROL       | Paid by Check #320482 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 75.00              |
| <b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals</b>        |                                   |                       |             |              |            |            | Invoices      | 1            | \$75.00            |
| <b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>                   |                                   |                       |             |              |            |            |               |              |                    |
| 2933057-00   | CUST 74724 / PARTS                | Paid by Check #320484 |             | 09/07/2022   | 10/13/2022 | 09/07/2022 |               | 10/13/2022   | 433.80             |
| 2948065-00   | CUST 74724 / PARTS                | Paid by Check #320484 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | (216.00)           |
| 2954013-00   | CUST 74724 / PARTS                | Paid by Check #320484 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 118.82             |
| 2955395-00   | CUST 74724 / PARTS                | Paid by Check #320484 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 48.38              |
| 2958541-00   | CUST 74724 / PARTS                | Paid by Check #320484 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | (72.00)            |
| 2961147-00   | CUST 74724 / PARTS                | Paid by Check #320484 |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 59.95              |
| <b>Vendor 3160 - MIDWEST WHEEL COMPANIES Totals</b>            |                                   |                       |             |              |            |            | Invoices      | 6            | \$372.95           |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>                        |  |                       |             |              |            |            |               |              |                    |
| 0032849-IN   | CUST 0032480 / GREASE                    | Paid by Check #320492 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 45.24              |
| 187727   | ACCT 2402 / DIESEL                       | Paid by Check #320492 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 25,837.08          |
| Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals                 |  |                       |             |              |            |            | Invoices      | 2            | <u>\$25,882.32</u> |
| Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b>                           |  |                       |             |              |            |            |               |              |                    |
| R13759005.0-5  | SCOTT COUNTY / STORMWATER ANALYSIS       | Paid by Check #320495 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 2,125.00           |
| Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b> Totals                    |  |                       |             |              |            |            | Invoices      | 1            | <u>\$2,125.00</u>  |
| Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>                           |  |                       |             |              |            |            |               |              |                    |
| 54150  | SCOTT COUNTY / CONCRETE 7531 CARRIAGE CT | Paid by Check #320528 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 4,248.00           |
| 54191  | SCOTT COUNTY / CONCRETE 7531 CARRIAGE CT | Paid by Check #320528 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 594.00             |
| Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals                    |  |                       |             |              |            |            | Invoices      | 2            | <u>\$4,842.00</u>  |
| Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>        |  |                       |             |              |            |            |               |              |                    |
| P38812   | ACCT SCOTT017 / FILTERS                  | Paid by Check #320551 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 234.32             |
| Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | <u>\$234.32</u>    |
| Vendor <b>4042 - RIVERSTONE GROUP INC</b>                                    |  |                       |             |              |            |            |               |              |                    |
| 1161417  | CUST SCOSEC / ASPHALT                    | Paid by Check #320554 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 182.25             |
| 1161418  | CUST SCOSEC / ROCK                       | Paid by Check #320554 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 20,783.27          |
| 1163382  | CUST SCOSEC / ASPHALT                    | Paid by Check #320554 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 243.00             |
| 1163383  | CUST SCOSEC / ROAD ROCK                  | Paid by Check #320554 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 15,873.64          |
| 1163384  | CUST SCOSEC / ICE CONTROL SAND           | Paid by Check #320554 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 195.39             |
| 1163385  | CUST SCOSEC / SHOULDER ROCK              | Paid by Check #320554 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 10,493.12          |
| Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals                             |  |                       |             |              |            |            | Invoices      | 6            | <u>\$47,770.67</u> |
| Vendor <b>10276 - ROCKFORD RIGGING INC</b>                                   |  |                       |             |              |            |            |               |              |                    |
| 0593418-IN   | CUST 06-3268640 / PARTS                  | Paid by Check #320555 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 171.62             |
| Vendor <b>10276 - ROCKFORD RIGGING INC</b> Totals                            |  |                       |             |              |            |            | Invoices      | 1            | <u>\$171.62</u>    |
| Vendor <b>4240 - SCOTT AREA LANDFILL</b>                                     |  |                       |             |              |            |            |               |              |                    |
| 011151169  | CUST 9002 / DITCH CLEANING               | Paid by Check #320567 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 65.16              |
| Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals                              |  |                       |             |              |            |            | Invoices      | 1            | <u>\$65.16</u>     |
| Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b>                           |  |                       |             |              |            |            |               |              |                    |
| 15679889-00  | CUST 419303 / CONCRETE SUPPLIES          | Paid by Check #320578 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 614.72             |
| 15680098-00  | CUST 419303 / CONCRETE SUPPLIES          | Paid by Check #320578 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 3,456.00           |
| Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> Totals                    |  |                       |             |              |            |            | Invoices      | 2            | <u>\$4,070.72</u>  |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
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| Invoice Number   | Invoice Description       | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount  |
|--|---------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>        |                           |                       |             |              |            |            |               |              |                     |
| X103124475:01  | CUST 11269 / PARTS        | Paid by Check #320584 |             | 07/28/2022   | 10/13/2022 | 07/28/2022 |               | 10/13/2022   | 1,192.17            |
| X103125994:01  | CUST 11269 / PARTS        | Paid by Check #320584 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 129.04              |
| X103126053:01  | CUST 11269 / PARTS        | Paid by Check #320584 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | (279.96)            |
| Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals |                           |                       |             |              |            |            | Invoices      | 3            | <u>\$1,041.25</u>   |
| Vendor <b>4886 - VALLEY BOLT COMPANY</b>                     |                           |                       |             |              |            |            |               |              |                     |
| 2252   | SCOTT COUNTY / PARTS      | Paid by Check #320602 |             | 08/23/2022   | 10/13/2022 | 08/23/2022 |               | 10/13/2022   | 19.00               |
| Vendor <b>4886 - VALLEY BOLT COMPANY</b> Totals              |                           |                       |             |              |            |            | Invoices      | 1            | <u>\$19.00</u>      |
| Vendor <b>5079 - WENDLING QUARRIES INC</b>                   |                           |                       |             |              |            |            |               |              |                     |
| 937413   | CUST 14286 / SAND         | Paid by Check #320612 |             | 09/24/2022   | 10/13/2022 | 09/24/2022 |               | 10/13/2022   | 2,142.82            |
| Vendor <b>5079 - WENDLING QUARRIES INC</b> Totals            |                           |                       |             |              |            |            | Invoices      | 1            | <u>\$2,142.82</u>   |
| Department <b>27 - Secondary Roads</b> Totals                |                           |                       |             |              |            |            | Invoices      | 78           | <u>\$184,282.06</u> |
| <b>27 Secondary Roads</b>                                    |                           |                       |             |              |            |            |               |              |                     |
| Department <b>28 - Sheriff</b>                               |                           |                       |             |              |            |            |               |              |                     |
| Vendor <b>10375 - BENTON COUNTY SHERIFF - HOUSING</b>        |                           |                       |             |              |            |            |               |              |                     |
| BCSO145  | inmate housing Aug 22     | Paid by Check #320334 |             | 09/09/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 7,000.00            |
| Vendor <b>10375 - BENTON COUNTY SHERIFF - HOUSING</b> Totals |                           |                       |             |              |            |            | Invoices      | 1            | <u>\$7,000.00</u>   |
| Vendor <b>497 - BETTENDORF POLICE DEPT</b>                   |                           |                       |             |              |            |            |               |              |                     |
| ODCPJAG0922  | odcp BYRNE jag REIMB 0922 | Paid by Check #320337 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 3,876.73            |
| SCSOU0922  | Meth grant reimb 0922     | Paid by Check #320337 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 900.67              |
| Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals            |                           |                       |             |              |            |            | Invoices      | 2            | <u>\$4,777.40</u>   |
| Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING INC</b>         |                           |                       |             |              |            |            |               |              |                     |
| 28027428   | new drive belt            | Paid by Check #320354 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 240.50              |
| Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING INC</b> Totals  |                           |                       |             |              |            |            | Invoices      | 1            | <u>\$240.50</u>     |
| Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>            |                           |                       |             |              |            |            |               |              |                     |
| 022509 1022  | water & dispenser         | Paid by Check #320365 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 13.00               |
| Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals     |                           |                       |             |              |            |            | Invoices      | 1            | <u>\$13.00</u>      |
| Vendor <b>13650 - JUSTIN DUSIL</b>                           |                           |                       |             |              |            |            |               |              |                     |
| 0916DUSIL  | meals                     | Paid by Check #320378 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 290.00              |
| Vendor <b>13650 - JUSTIN DUSIL</b> Totals                    |                           |                       |             |              |            |            | Invoices      | 1            | <u>\$290.00</u>     |
| Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>        |                           |                       |             |              |            |            |               |              |                     |
| 52258541627  | bread                     | Paid by Check #320379 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 457.60              |
| Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals |                           |                       |             |              |            |            | Invoices      | 1            | <u>\$457.60</u>     |





# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
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| Invoice Number  | Invoice Description                           | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>1632 - FRED'S TOWING INC</b><br>VEHSL0922               | vehicle sales 0922                            | Paid by Check #320391 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 855.00             |
| Vendor <b>1632 - FRED'S TOWING INC</b> Totals                     |   |                       |             |              |            |            | Invoices      | 1            | <u>\$855.00</u>    |
| Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b><br>022053402      | inmate bras                                   | Paid by Check #320393 |             | 09/06/2022   | 10/13/2022 | 09/06/2022 |               | 10/13/2022   | 64.35              |
| 022175584   | bleeding manag. kits                          | Paid by Check #320393 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 1,656.00           |
| Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b> Totals            |   |                       |             |              |            |            | Invoices      | 2            | <u>\$1,720.35</u>  |
| Vendor <b>1699 - MARC GELLERMAN</b><br>092722                     | replacement check for ck062508 issued in 2016 | Paid by Check #320395 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 45.00              |
| Vendor <b>1699 - MARC GELLERMAN</b> Totals                        |   |                       |             |              |            |            | Invoices      | 1            | <u>\$45.00</u>     |
| Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b><br>188924        | reserves k.beal mcdonald                      | Paid by Check #320399 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 355.00             |
| Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals           |   |                       |             |              |            |            | Invoices      | 1            | <u>\$355.00</u>    |
| Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b><br>SI0543234           | groceries                                     | Paid by Check #320406 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 182.00             |
| Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> Totals                 |   |                       |             |              |            |            | Invoices      | 1            | <u>\$182.00</u>    |
| Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b><br>HOUSING0822   | inmate housing Aug 22                         | Paid by Check #320409 |             | 09/13/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 14,148.00          |
| Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals           |   |                       |             |              |            |            | Invoices      | 1            | <u>\$14,148.00</u> |
| Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b><br>500414-000 | case of cleaner                               | Paid by Check #320413 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 149.45             |
| Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals        |   |                       |             |              |            |            | Invoices      | 1            | <u>\$149.45</u>    |
| Vendor <b>12114 - HANDCUFF WAREHOUSE</b><br>433498                | handcuffs                                     | Paid by Check #320416 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 3,124.40           |
| Vendor <b>12114 - HANDCUFF WAREHOUSE</b> Totals                   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$3,124.40</u>  |
| Vendor <b>12971 - LESS LETHAL LLC</b><br>IN6151                   | taser batterys                                | Paid by Check #320460 |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 107.00             |
| Vendor <b>12971 - LESS LETHAL LLC</b> Totals                      |   |                       |             |              |            |            | Invoices      | 1            | <u>\$107.00</u>    |
| Vendor <b>14314 - LEXIPOL</b><br>INVPRA109430                     | corrections one academy yearly renewal        | Paid by Check #320461 |             | 09/01/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 4,944.00           |
| Vendor <b>14314 - LEXIPOL</b> Totals                              |   |                       |             |              |            |            | Invoices      | 1            | <u>\$4,944.00</u>  |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
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|---|------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>10368 - MERCER CO SHERIFF</b><br>000403                               | inmate housing Aug 22              | Paid by Check #320478 |             | 09/22/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 1,430.00           |
| Vendor <b>10368 - MERCER CO SHERIFF</b> Totals                                  |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$1,430.00</u>  |
| Vendor <b>3228 - BONNIE MOELLER</b><br>DIETICIAN0922                            | DIETETIC CONSULTATION SERVICE      | Paid by Check #320491 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 50.00              |
| Vendor <b>3228 - BONNIE MOELLER</b> Totals                                      |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$50.00</u>     |
| Vendor <b>3286 - MPH INDUSTRIES INC</b><br>6018704                              | cable kit spdmtr intfc             | Paid by Check #320494 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 692.92             |
| Vendor <b>3286 - MPH INDUSTRIES INC</b> Totals                                  |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$692.92</u>    |
| Vendor <b>3465 - NORTH SCOTT PRESS</b><br>VEHLS0922                             | veh sale date 091522 notice 090722 | Paid by Check #320510 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 93.00              |
| Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals                                   |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$93.00</u>     |
| Vendor <b>10721 - PANTHER UNIFORMS INC</b><br>26290                             | uniform FTO a.lee                  | Paid by Check #320517 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 153.98             |
| 26330   | uniform pants m.swift              | Paid by Check #320517 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 78.99              |
| Vendor <b>10721 - PANTHER UNIFORMS INC</b> Totals                               |                                    |                       |             |              |            |            | Invoices      | 2            | <u>\$232.97</u>    |
| Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b><br>157846                   | employee incentive                 | Paid by Check #320518 |             | 09/25/2022   | 10/13/2022 | 09/25/2022 |               | 10/13/2022   | 120.00             |
| Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals                      |                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$120.00</u>    |
| Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b><br>7081762 | food, non food                     | Paid by Check #320523 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 4,030.84           |
| 7085372   | snack, food, non food              | Paid by Check #320523 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 2,350.09           |
| 7087784   | food, non food, snack              | Paid by Check #320523 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 3,299.03           |
| 7091424   | groceries                          | Paid by Check #320523 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 2,768.21           |
| Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b> Totals     |                                    |                       |             |              |            |            | Invoices      | 4            | <u>\$12,448.17</u> |
| Vendor <b>3779 - PRAIRIE FARMS DAIRY</b><br>7080447                             | milk                               | Paid by Check #320530 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 228.62             |
| 7080519   | milk                               | Paid by Check #320530 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 424.58             |
| 7080573   | milk                               | Paid by Check #320530 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 228.62             |
| 7080650   | milk                               | Paid by Check #320530 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 424.58             |
| Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals                                 |                                    |                       |             |              |            |            | Invoices      | 4            | <u>\$1,306.40</u>  |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
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| Invoice Number  | Invoice Description                     | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |                    |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b>        |   |                       |             |              |            |            |               |              |                    |                    |
| 4403  | addl labor & mat term and test cell 124 | Paid by Check #320534 |             | 09/13/2022   | 10/13/2022 | 09/13/2022 |               | 10/13/2022   | 580.00             |                    |
| Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b> Totals |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$580.00</u>    |
| Vendor <b>3921 - RACOM CORPORATION</b>                                |   |                       |             |              |            |            |               |              |                    |                    |
| FB182125  | New vehicle extras                      | Paid by Check #320545 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 389.00             |                    |
| FB182490  | replacement light                       | Paid by Check #320545 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 264.00             |                    |
| RI220678  | EDACS Access Jail and VIPS              | Paid by Check #320545 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 1,851.92           |                    |
| Vendor <b>3921 - RACOM CORPORATION</b> Totals                         |   |                       |             |              |            |            |               | Invoices     | 3                  | <u>\$2,504.92</u>  |
| Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>                    |   |                       |             |              |            |            |               |              |                    |                    |
| 321750  | pipe cleanout                           | Paid by Check #320556 |             | 09/18/2022   | 10/13/2022 | 09/18/2022 |               | 10/13/2022   | 308.25             |                    |
| Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals             |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$308.25</u>    |
| Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>                 |   |                       |             |              |            |            |               |              |                    |                    |
| STPINV00109513  | electronic monitoring                   | Paid by Check #320560 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 590.00             |                    |
| Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals          |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$590.00</u>    |
| Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>                           |   |                       |             |              |            |            |               |              |                    |                    |
| 93205COUSINS  | Travel advance a.cousins                | Paid by Check #320587 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 290.00             |                    |
| Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals                    |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$290.00</u>    |
| Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>                 |   |                       |             |              |            |            |               |              |                    |                    |
| 321833  | MMPI k.ahrens j.johannes                | Paid by Check #320591 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 300.00             |                    |
| 321861  | DT instructor school A. COUSINS J.DUSIL | Paid by Check #320591 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 1,250.00           |                    |
| Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals          |   |                       |             |              |            |            |               | Invoices     | 2                  | <u>\$1,550.00</u>  |
| Vendor <b>4808 - UNIFORM DEN INC</b>                                  |   |                       |             |              |            |            |               |              |                    |                    |
| 107417-02   | uniform j.johannas                      | Paid by Check #320599 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 752.35             |                    |
| 11056001  | uniform c.law                           | Paid by Check #320599 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 165.70             |                    |
| 11075001  | uniform j.johannas                      | Paid by Check #320599 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 131.45             |                    |
| 110748-01   | uniform k.ahrens                        | Paid by Check #320599 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 142.45             |                    |
| 111170  | badges                                  | Paid by Check #320599 |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 2,720.00           |                    |
| 110974  | patches                                 | Paid by Check #320599 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 765.00             |                    |
| Vendor <b>4808 - UNIFORM DEN INC</b> Totals                           |   |                       |             |              |            |            |               | Invoices     | 6                  | <u>\$4,676.95</u>  |
| Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>           |   |                       |             |              |            |            |               |              |                    |                    |
| 1783461   | garbage liners                          | Paid by Check #320616 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 1,014.44           |                    |
| Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> Totals    |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$1,014.44</u>  |
| Department <b>28 - Sheriff</b> Totals                                 |   |                       |             |              |            |            |               | Invoices     | 49                 | <u>\$66,296.72</u> |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number   | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>28 Sheriff</b>  |  |                       |             |              |            |            |               |              |                    |
| Department <b>30 - Treasurer</b>                                       |  |                       |             |              |            |            |               |              |                    |
| Vendor <b>10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT</b>             |  |                       |             |              |            |            |               |              |                    |
| BETT FLOOD 22  | Treasuer - Other Expense                                       | Paid by Check #320336 |             | 10/03/2022   | 10/13/2022 | 10/03/2022 |               | 10/13/2022   | 12,031.94          |
| Vendor <b>10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT</b> Totals      |  |                       |             |              |            | Invoices   | 1             |              | <u>\$12,031.94</u> |
| Vendor <b>10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT</b>              |  |                       |             |              |            |            |               |              |                    |
| DAV FLOOD 22   | Treasuer - Other Expense                                       | Paid by Check #320367 |             | 10/03/2022   | 10/13/2022 | 10/03/2022 |               | 10/13/2022   | 12,031.94          |
| Vendor <b>10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT</b> Totals       |  |                       |             |              |            | Invoices   | 1             |              | <u>\$12,031.94</u> |
| Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>                      |  |                       |             |              |            |            |               |              |                    |
| 18559  | Commercial Services  | Paid by Check #320404 |             | 09/01/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 448.00             |
| Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals               |  |                       |             |              |            | Invoices   | 1             |              | <u>\$448.00</u>    |
| Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>                      |  |                       |             |              |            |            |               |              |                    |
| 041140   | Supplies - Office (Toner, Ink, Pens, etc)                      | Paid by Check #320437 |             | 09/21/2022   | 10/13/2022 | 10/03/2022 |               | 10/13/2022   | 1,421.00           |
| Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals               |  |                       |             |              |            | Invoices   | 1             |              | <u>\$1,421.00</u>  |
| Vendor <b>2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC</b>        |  |                       |             |              |            |            |               |              |                    |
| ISCTA 2022   | Professional Development (Conference and Membership Fees/Dues) | Paid by Check #320439 |             | 09/22/2022   | 10/13/2022 | 10/21/2022 |               | 10/13/2022   | 140.00             |
| Vendor <b>2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC</b> Totals |  |                       |             |              |            | Invoices   | 1             |              | <u>\$140.00</u>    |
| Vendor <b>2920 - MAIL SERVICES LLC</b>                                 |  |                       |             |              |            |            |               |              |                    |
| 1855937  | Supplies - Office (Toner, Ink, Pens, etc)                      | Paid by Check #320468 |             | 09/18/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 1,639.01           |
| Vendor <b>2920 - MAIL SERVICES LLC</b> Totals                          |  |                       |             |              |            | Invoices   | 1             |              | <u>\$1,639.01</u>  |
| Vendor <b>3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST</b>             |  |                       |             |              |            |            |               |              |                    |
| PV FLOOD 22  | Treasuer - Other Expense                                       | Paid by Check #320527 |             | 10/03/2022   | 10/13/2022 | 10/03/2022 |               | 10/13/2022   | 12,031.94          |
| Vendor <b>3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST</b> Totals      |  |                       |             |              |            | Invoices   | 1             |              | <u>\$12,031.94</u> |
| Vendor <b>3805 - PRINTERS MARK</b>                                     |  |                       |             |              |            |            |               |              |                    |
| 20220992   | SUPPLIES   | Paid by Check #320536 |             | 09/19/2022   | 10/13/2022 | 10/03/2022 |               | 10/13/2022   | 220.00             |
| Vendor <b>3805 - PRINTERS MARK</b> Totals                              |  |                       |             |              |            | Invoices   | 1             |              | <u>\$220.00</u>    |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>           |  |                       |             |              |            |            |               |              |                    |
| 136029   | Public Notices/Media/Advertising                               | Paid by Check #320541 |             | 09/25/2022   | 10/13/2022 | 09/11/2022 |               | 10/13/2022   | 79.09              |
| 136507   | Public Notices/Media/Advertising                               | Paid by Check #320541 |             | 09/25/2022   | 10/13/2022 | 09/18/2022 |               | 10/13/2022   | 79.09              |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals    |  |                       |             |              |            | Invoices   | 2             |              | <u>\$158.18</u>    |
| Department <b>30 - Treasurer</b> Totals                                |  |                       |             |              |            | Invoices   | 10            |              | <u>\$40,122.01</u> |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number   | Invoice Description                 | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount  |
|--|-------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| <b>30 Treasurer</b>  |                                     |                       |             |              |            |            |               |              |                     |
| Department <b>65 - City Assessor</b>                         |                                     |                       |             |              |            |            |               |              |                     |
| Vendor <b>2889 - CHRISTINA CONLEY</b>                        |                                     |                       |             |              |            |            |               |              |                     |
| CONLEY/C9232022  | CONLEY/C CLASS URBANDALE - #43      | Paid by Check #320360 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 361.37              |
| Vendor <b>2889 - CHRISTINA CONLEY</b> Totals                 |                                     |                       |             |              |            |            | Invoices      | 1            | <u>\$361.37</u>     |
| Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>        |                                     |                       |             |              |            |            |               |              |                     |
| 1331253  | PAY & HEALTH 8-8 TO 8-19-2022 - #40 | Paid by Check #320366 |             | 08/19/2022   | 10/13/2022 | 08/19/2022 |               | 10/13/2022   | 58,505.93           |
| 1331271  | VEHICLE EXPENSES - #42              | Paid by Check #320366 |             | 08/31/2022   | 10/13/2022 | 08/31/2022 |               | 10/13/2022   | 234.04              |
| 1331246  | PAYROLL 8-22 TO 9-9-2022 - #41      | Paid by Check #320366 |             | 09/09/2022   | 10/13/2022 | 09/09/2022 |               | 10/13/2022   | 42,169.06           |
| Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals |                                     |                       |             |              |            |            | Invoices      | 3            | <u>\$100,909.03</u> |
| Vendor <b>14093 - KELLY HUNT</b>                             |                                     |                       |             |              |            |            |               |              |                     |
| HUNT/K09292022   | HUNT/K CLASS URBANDALE - #44        | Paid by Check #320426 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 356.56              |
| Vendor <b>14093 - KELLY HUNT</b> Totals                      |                                     |                       |             |              |            |            | Invoices      | 1            | <u>\$356.56</u>     |
| Vendor <b>14809 - BRETT LOVING</b>                           |                                     |                       |             |              |            |            |               |              |                     |
| LOVING/B09292022   | LOVING/B CLASS URBANDALE - #45      | Paid by Check #320464 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 376.56              |
| Vendor <b>14809 - BRETT LOVING</b> Totals                    |                                     |                       |             |              |            |            | Invoices      | 1            | <u>\$376.56</u>     |
| Vendor <b>2874 - KATRINA LOVING</b>                          |                                     |                       |             |              |            |            |               |              |                     |
| LOVING/K9212022  | SUPPLIES FOR OFFICE - #46           | Paid by Check #320465 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022   | 74.89               |
| Vendor <b>2874 - KATRINA LOVING</b> Totals                   |                                     |                       |             |              |            |            | Invoices      | 1            | <u>\$74.89</u>      |
| Vendor <b>3465 - NORTH SCOTT PRESS</b>                       |                                     |                       |             |              |            |            |               |              |                     |
| 19176 -2022 RE   | RENEWAL 2022 - 47                   | Paid by Check #320510 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 44.00               |
| Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals                |                                     |                       |             |              |            |            | Invoices      | 1            | <u>\$44.00</u>      |
| Vendor <b>3909 - QUILL CORPORATION</b>                       |                                     |                       |             |              |            |            |               |              |                     |
| 28015795   | SUPPLIES - #48                      | Paid by Check #320543 |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 48.34               |
| Vendor <b>3909 - QUILL CORPORATION</b> Totals                |                                     |                       |             |              |            |            | Invoices      | 1            | <u>\$48.34</u>      |
| Vendor <b>4917 - NICHOLAS VAN CAMP</b>                       |                                     |                       |             |              |            |            |               |              |                     |
| VANCAMP/N92722   | VAN CAMP/N CLASS URBANDALE - #49    | Paid by Check #320603 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 356.56              |
| Vendor <b>4917 - NICHOLAS VAN CAMP</b> Totals                |                                     |                       |             |              |            |            | Invoices      | 1            | <u>\$356.56</u>     |
| Department <b>65 - City Assessor</b> Totals                  |                                     |                       |             |              |            |            | Invoices      | 10           | <u>\$102,527.31</u> |

**65 City Assessor**



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number   | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |                   |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| <b>Department 66 - County Assessor</b>                                 |   |                       |             |              |            |            |               |              |                    |                   |
| Vendor <b>13974 - CBRE, INC - VALUATION AND ADVISORY SERVICES</b>      |   |                       |             |              |            |            |               |              |                    |                   |
| 0054635-2-22   | STERLING PARTNERS I LLC TRIAL PREP & PROFESSIONAL FEES                        | Paid by Check #320353 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 5,062.50           |                   |
|  | Vendor <b>13974 - CBRE, INC - VALUATION AND ADVISORY SERVICES</b> Totals      |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$5,062.50</u> |
| Vendor <b>13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE</b>     |   |                       |             |              |            |            |               |              |                    |                   |
| 2022-2780-2  | STERLING PARTNERS I LLC- EXPERT WITNESS SERVICES FOR TRIAL                    | Paid by Check #320506 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 4,479.97           |                   |
|  | Vendor <b>13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE</b> Totals     |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$4,479.97</u> |
| Vendor <b>3403 - DOUG NELSON - NELSON APPRAISAL</b>                    |   |                       |             |              |            |            |               |              |                    |                   |
| R 22-09-02   | STERLING PARTNERS I LLC PRE- TRAIL PREP & REVIEW                              | Paid by Check #320507 |             | 09/24/2022   | 10/13/2022 | 09/24/2022 |               | 10/13/2022   | 375.00             |                   |
|  | Vendor <b>3403 - DOUG NELSON - NELSON APPRAISAL</b> Totals                    |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$375.00</u>   |
|  | Department <b>66 - County Assessor</b> Totals                                 |                       |             |              |            |            |               | Invoices     | 3                  | <u>\$9,917.47</u> |
| <b>66 County Assessor</b>  |   |                       |             |              |            |            |               |              |                    |                   |
| <b>Department 67 - County Library</b>                                  |   |                       |             |              |            |            |               |              |                    |                   |
| Vendor <b>11165 - AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS</b> |   |                       |             |              |            |            |               |              |                    |                   |
| 121485   | FIX FRONT DOOR  | Paid by Check #320329 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 444.20             |                   |
|  | Vendor <b>11165 - AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS</b> Totals |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$444.20</u>   |
| Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b>                          |   |                       |             |              |            |            |               |              |                    |                   |
| 2007200099045222   | 30060002151726  | Paid by Check #320338 |             | 09/01/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 6.00               |                   |
|  | Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b> Totals                          |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$6.00</u>     |
| Vendor <b>681 - CITY OF BUFFALO</b>                                    |   |                       |             |              |            |            |               |              |                    |                   |
| SBU 1122   | SBU RENT 1122   | Paid by Check #320347 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 300.00             |                   |
|  | Vendor <b>681 - CITY OF BUFFALO</b> Totals                                    |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$300.00</u>   |
| Vendor <b>762 - SARAH CARLIN VERMILLION</b>                            |   |                       |             |              |            |            |               |              |                    |                   |
| SCV 0922   | SCV CONFERENCE EXPENSES   | Paid by Check #320351 |             | 09/29/2022   | 10/13/2022 | 09/29/2022 |               | 10/13/2022   | 447.88             |                   |
|  | Vendor <b>762 - SARAH CARLIN VERMILLION</b> Totals                            |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$447.88</u>   |
| Vendor <b>817 - CENTURYLINK</b>  |   |                       |             |              |            |            |               |              |                    |                   |
| SWA 2846612 1022   | SWA PHONE 0907-1006   | Paid by Check #320355 |             | 09/07/2022   | 10/13/2022 | 09/07/2022 |               | 10/13/2022   | 91.51              |                   |
|  | Vendor <b>817 - CENTURYLINK</b> Totals  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$91.51</u>    |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number  | Invoice Description               | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|-----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>1406 - CITY OF ELDRIDGE</b>                                   |                                   |                       |             |              |            |            |               |              |                    |
| SEL 1122  | SEL RENT 1122                     | Paid by Check #320382 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 400.00             |
| Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals                            |                                   |                       |             |              |            |            | Invoices      | 1            | <u>\$400.00</u>    |
| Vendor <b>11117 - INNOVATIVE INTERFACES INC</b>                         |                                   |                       |             |              |            |            |               |              |                    |
| INV-INC32378  | POLARIS CORE BUNDLE MAINTENANCE   | Paid by Check #320432 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 34,844.83          |
| INV-INC32379  | POLARIS DEDICATED HOSTING         | Paid by Check #320432 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 54,016.52          |
| Vendor <b>11117 - INNOVATIVE INTERFACES INC</b> Totals                  |                                   |                       |             |              |            |            | Invoices      | 2            | <u>\$88,861.35</u> |
| Vendor <b>13002 - JANUS BUILDING SERVICES, INC</b>                      |                                   |                       |             |              |            |            |               |              |                    |
| 13374   | WINDOW WASHING SEL, SWA, SPR, SBG | Paid by Check #320442 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 455.00             |
| Vendor <b>13002 - JANUS BUILDING SERVICES, INC</b> Totals               |                                   |                       |             |              |            |            | Invoices      | 1            | <u>\$455.00</u>    |
| Vendor <b>3126 - MIDAMERICAN ENERGY</b>                                 |                                   |                       |             |              |            |            |               |              |                    |
| 530160782   | SBG ELECTRIC 0803-0901            | Paid by Check #320480 |             | 09/01/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 94.43              |
| 530172571   | SBG GAS 0803-0901                 | Paid by Check #320480 |             | 09/01/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 12.46              |
| 530185004   | SWA GAS 0803-0901                 | Paid by Check #320480 |             | 09/01/2022   | 10/13/2022 | 09/01/2022 |               | 10/13/2022   | 12.46              |
| 530410542   | SPR GAS & ELECTRIC 0809-0908      | Paid by Check #320480 |             | 09/08/2022   | 10/13/2022 | 09/08/2022 |               | 10/13/2022   | 206.26             |
| 530553519   | SEL GAS 0811-0912                 | Paid by Check #320480 |             | 09/13/2022   | 10/13/2022 | 09/13/2022 |               | 10/13/2022   | 13.08              |
| Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals                          |                                   |                       |             |              |            |            | Invoices      | 5            | <u>\$338.69</u>    |
| Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>                     |                                   |                       |             |              |            |            |               |              |                    |
| SBG 1122  | SBG RENT 1122                     | Paid by Check #320483 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 1,550.00           |
| Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals              |                                   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,550.00</u>  |
| Vendor <b>14838 - MIKE'S FLOORPRO LLC</b>                               |                                   |                       |             |              |            |            |               |              |                    |
| 6010  | SPR FLOORING                      | Paid by Check #320485 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 5,242.60           |
| Vendor <b>14838 - MIKE'S FLOORPRO LLC</b> Totals                        |                                   |                       |             |              |            |            | Invoices      | 1            | <u>\$5,242.60</u>  |
| Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>        |                                   |                       |             |              |            |            |               |              |                    |
| SCHWP01 1022  | SEL LAWN CARE                     | Paid by Check #320563 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 340.00             |
| Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals |                                   |                       |             |              |            |            | Invoices      | 1            | <u>\$340.00</u>    |
| Vendor <b>12749 - KERRI COLLEEN WEIPERT</b>                             |                                   |                       |             |              |            |            |               |              |                    |
| KW 0922   | KWEIPERT MILEAGE 0922             | Paid by Check #320610 |             | 09/30/2022   | 10/13/2022 | 09/30/2022 |               | 10/13/2022   | 31.25              |
| Vendor <b>12749 - KERRI COLLEEN WEIPERT</b> Totals                      |                                   |                       |             |              |            |            | Invoices      | 1            | <u>\$31.25</u>     |
| Department <b>67 - County Library</b> Totals                            |                                   |                       |             |              |            |            | Invoices      | 18           | <u>\$98,508.48</u> |

67 County Library \_\_\_\_\_  
 Department **6801 - EMA**





# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number  | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |                    |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| <b>Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT</b> |  |                       |             |              |            |            |               |              |                    |                    |
| 1331274   | AUGUST 2022/ FUEL MAINTENANCE                                    | Paid by Check #320366 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 308.55             |                    |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$308.55</u>    |
| <b>Vendor 12724 - DIMENSIONAL GRAPHICS</b>            |  |                       |             |              |            |            |               |              |                    |                    |
| 12724   | 10FT STRAIGHT TENSION FABRIC DISPLAY/DESIGN LAYOUT               | Paid by Check #320373 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022   | 562.00             |                    |
| Vendor 12724 - DIMENSIONAL GRAPHICS Totals            |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$562.00</u>    |
| <b>Vendor 2644 - IMEG CORP</b>                        |  |                       |             |              |            |            |               |              |                    |                    |
| 20001283.00-23  | START PREPARATION OF WATER MAIN PLANS, SITE GRADING FOR WELL AND | Paid by Check #320431 |             | 09/12/2022   | 10/13/2022 | 09/12/2022 |               | 10/13/2022   | 2,886.00           |                    |
| Vendor 2644 - IMEG CORP Totals                        |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$2,886.00</u>  |
| <b>Vendor 14658 - MINDFIRE COMMUNICATIONS INC</b>     |  |                       |             |              |            |            |               |              |                    |                    |
| 17913   | DEVELOPMENT OF THREE 45 TO 60 DISASTER RESPONSE VIDEOS           | Paid by Check #320487 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022   | 10,300.00          |                    |
| Vendor 14658 - MINDFIRE COMMUNICATIONS INC Totals     |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$10,300.00</u> |
| Department 6801 - EMA Totals                          |  |                       |             |              |            |            |               | Invoices     | 4                  | <u>\$14,056.55</u> |
| <b>6801 EMA</b>                                       |  |                       |             |              |            |            |               |              |                    |                    |
| Department 6802 - SECC                                |  |                       |             |              |            |            |               |              |                    |                    |
| <b>Vendor 2193 - ALLIANT ENERGY / IPL</b>             |  |                       |             |              |            |            |               |              |                    |                    |
| 8790468800 2209                                       | WALCOTT AND SCOTT COUNTY PARK TOWERS AUG 22 - SEPT 21            | Paid by Check #320324 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 816.05             |                    |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals             |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$816.05</u>    |
| <b>Vendor 11928 - STACEY BOLLINGER</b>                |  |                       |             |              |            |            |               |              |                    |                    |
| BOLLINGER   | NWPS CAD ADVISORY CONFERENCE                                     | Paid by Check #320342 |             | 09/28/2022   | 10/13/2022 | 09/28/2022 |               | 10/13/2022   | 94.00              |                    |
| Vendor 11928 - STACEY BOLLINGER Totals                |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$94.00</u>     |
| <b>Vendor 817 - CENTURYLINK</b>                       |  |                       |             |              |            |            |               |              |                    |                    |
| 5633883661 2209                                       | SEPT 16- OCT 15  | Paid by Check #320355 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 1,658.88           |                    |
| 5633883682 2209                                       | SEPT 16- OCT 15  | Paid by Check #320355 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 601.32             |                    |
| Vendor 817 - CENTURYLINK Totals                       |  |                       |             |              |            |            |               | Invoices     | 2                  | <u>\$2,260.20</u>  |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number   | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |                    |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA</b>                  |  |                       |             |              |            |            |               |              |                    |                    |
| INV8405  | INSTALLMENT 4 - WORK COMP PREM 22-23                 | Paid by Check #320436 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 936.00             |                    |
| Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA</b> Totals           |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$936.00</u>    |
| Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>                                     |  |                       |             |              |            |            |               |              |                    |                    |
| 40748  | FOREST GROVE DRIVE                                   | Paid by Check #320482 |             | 09/13/2022   | 10/13/2022 | 09/13/2022 |               | 10/13/2022   | 45.00              |                    |
| 40772  | SCOTT PARK POAD TOWER SITE                           | Paid by Check #320482 |             | 09/16/2022   | 10/13/2022 | 09/16/2022 |               | 10/13/2022   | 45.00              |                    |
| 40758  | BUFFALO TOWER SITE                                   | Paid by Check #320482 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 45.00              |                    |
| 40759  | SOUTH UTAH TOWER SITE                                | Paid by Check #320482 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 45.00              |                    |
| 40760  | WALCOTT TOWER SITE                                   | Paid by Check #320482 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022   | 45.00              |                    |
| Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals                              |  |                       |             |              |            |            |               | Invoices     | 5                  | <u>\$225.00</u>    |
| Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>                                  |  |                       |             |              |            |            |               |              |                    |                    |
| IN260976   | SECC ADMIN   | Paid by Check #320511 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 230.02             |                    |
| IN260977   | SECC DISPATCH POD 1                                  | Paid by Check #320511 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 43.32              |                    |
| IN260978   | SECC DISPATCH POD 2                                  | Paid by Check #320511 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 27.87              |                    |
| IN260979   | SECC DISPATCH WARRANT OFFICE                         | Paid by Check #320511 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 64.66              |                    |
| Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals                           |  |                       |             |              |            |            |               | Invoices     | 4                  | <u>\$365.87</u>    |
| Vendor <b>3921 - RACOM CORPORATION</b>   |  |                       |             |              |            |            |               |              |                    |                    |
| FB183597   | BETTENDORF SIREN CONTROLLER AT CH - BATTERY REPLACED | Paid by Check #320545 |             | 09/27/2022   | 10/13/2022 | 09/27/2022 |               | 10/13/2022   | 295.87             |                    |
| Vendor <b>3921 - RACOM CORPORATION</b> Totals  |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$295.87</u>    |
| Vendor <b>10374 - JEREMY G SHIRK - SHIRK LAWN CARE &amp; SNOW REMOVAL LLC</b>        |  |                       |             |              |            |            |               |              |                    |                    |
| 1516   | WEED CONTROL   | Paid by Check #320570 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022   | 350.00             |                    |
| Vendor <b>10374 - JEREMY G SHIRK - SHIRK LAWN CARE &amp; SNOW REMOVAL LLC</b> Totals |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$350.00</u>    |
| Vendor <b>14053 - TOWER SITES INC</b>  |  |                       |             |              |            |            |               |              |                    |                    |
| 202210.137   | TOWER SITE RENT - OCT. 2022                          | Paid by Check #320585 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022   | 1,112.00           |                    |
| Vendor <b>14053 - TOWER SITES INC</b> Totals   |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$1,112.00</u>  |
| Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b>                                    |  |                       |             |              |            |            |               |              |                    |                    |
| 276709   | Scott County Court House and Jail DAS                | Paid by Check #320594 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022   | 52,895.00          |                    |
| Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals                             |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$52,895.00</u> |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/13/22 - 10/13/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number   | Invoice Description                         | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date                 | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|------------------------------|--------------------|
| Vendor <b>4798 - TYLER TECHNOLOGIES INC</b><br>130-130716                  | NEW WORLD SOURCE CODE<br>ESCROW MAINTENANCE | Paid by Check #320598 |             | 10/01/2022   | 10/13/2022 | 10/01/2022 |               | 10/13/2022                   | 1,880.16           |
| Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals                         |   |                       |             |              |            |            | Invoices      | 1                            | <u>\$1,880.16</u>  |
| Department <b>6802 - SECC</b> Totals                                       |   |                       |             |              |            |            | Invoices      | 19                           | <u>\$61,230.15</u> |
| <b>6802 SECC</b>   |   |                       |             |              |            |            |               |                              |                    |
| Department <b>85 - Fleet Services</b>                                      |   |                       |             |              |            |            |               |                              |                    |
| Vendor <b>435 - BAUER BUILT TIRE CTR</b><br>230113527                      | TIRES                                       | Paid by Check #320332 |             | 09/22/2022   | 10/13/2022 | 09/22/2022 |               | 10/13/2022                   | 34.72              |
| Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals                            |   |                       |             |              |            |            | Invoices      | 1                            | <u>\$34.72</u>     |
| Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b><br>24169524       | BATTERY                                     | Paid by Check #320433 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022                   | 134.35             |
| 267606   | BATTERY                                     | Paid by Check #320433 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022                   | 183.95             |
| 267655   | BATTERY                                     | Paid by Check #320433 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022                   | 134.35             |
| Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals            |   |                       |             |              |            |            | Invoices      | 3                            | <u>\$452.65</u>    |
| Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b><br>219111             | OIL FILTERS                                 | Paid by Check #320505 |             | 09/20/2022   | 10/13/2022 | 09/20/2022 |               | 10/13/2022                   | 55.97              |
| 219509   | PARTS                                       | Paid by Check #320505 |             | 09/23/2022   | 10/13/2022 | 09/23/2022 |               | 10/13/2022                   | 34.53              |
| 219672   | FILTER                                      | Paid by Check #320505 |             | 09/26/2022   | 10/13/2022 | 09/26/2022 |               | 10/13/2022                   | 4.49               |
| Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals                |   |                       |             |              |            |            | Invoices      | 3                            | <u>\$94.99</u>     |
| Vendor <b>14826 - SMART AUTOMOTIVE OF DAVENPORT - HONDA</b><br>326023889/1 | LABOR/PARTS                                 | Paid by Check #320574 |             | 09/15/2022   | 10/13/2022 | 09/15/2022 |               | 10/13/2022                   | 533.96             |
| Vendor <b>14826 - SMART AUTOMOTIVE OF DAVENPORT - HONDA</b> Totals         |   |                       |             |              |            |            | Invoices      | 1                            | <u>\$533.96</u>    |
| Vendor <b>4544 - STRIETER MOTOR CO</b><br>#70291                           | WINDSHIELD MOULDING                         | Paid by Check #320580 |             | 09/19/2022   | 10/13/2022 | 09/19/2022 |               | 10/13/2022                   | 74.04              |
| 70308  | SHIELD                                      | Paid by Check #320580 |             | 09/21/2022   | 10/13/2022 | 09/21/2022 |               | 10/13/2022                   | 85.48              |
| Vendor <b>4544 - STRIETER MOTOR CO</b> Totals                              |   |                       |             |              |            |            | Invoices      | 2                            | <u>\$159.52</u>    |
| Department <b>85 - Fleet Services</b> Totals                               |   |                       |             |              |            |            | Invoices      | 10                           | <u>\$1,275.84</u>  |
| <b>85 Fleet Services</b>   |   |                       |             |              |            |            |               |                              |                    |
| Grand Totals   |   |                       |             |              |            | Invoices   | 628           | <u><u>\$1,757,804.12</u></u> |                    |