



Accounts Payable Invoice Report

Invoice Due Date Range 01/05/23 - 01/05/23
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 365 - AUDITOR OF STATE									
Filing ACFR 2022	ACFR Filing Fees 2022	Paid by Check #321957		12/19/2022	01/05/2023	12/19/2022		01/05/2023	850.00
Vendor 365 - AUDITOR OF STATE Totals							Invoices	1	<u>\$850.00</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
HHSI113022	CONTRIBUTION TO AGENCIES FOR NOVEMBER 2022	Paid by Check #322018		12/13/2022	01/05/2023	11/30/2022		01/05/2023	271,478.53
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$271,478.53</u>
Vendor 14454 - QUAD CITIES REGIONAL VISION - Q2030									
1028	FY22 MEMBERSHIP	Paid by Check #322100		12/06/2022	01/05/2023	12/19/2022		01/05/2023	5,000.00
Vendor 14454 - QUAD CITIES REGIONAL VISION - Q2030 Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 13910 - SALVATION ARMY									
SA 11302022	CONTRIBUTION TO AGENCIES FOR NOVEMBER 2022	Paid by Check #322115		12/14/2022	01/05/2023	11/30/2022		01/05/2023	43,414.49
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$43,414.49</u>
Department 11 - Administration Totals							Invoices	4	<u>\$320,743.02</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
4517379	public official bond	Paid by Check #321956		12/14/2022	01/05/2023	12/14/2022		01/05/2023	355.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$355.00</u>
Vendor 649 - KIMBERLY K BROWN									
KB-210	JVJV245461_2_3	Paid by Check #321966		12/16/2022	01/05/2023	12/16/2022		01/05/2023	27.50
KB-211	St v Stallings FECR419678	Paid by Check #321966		12/16/2022	01/05/2023	12/16/2022		01/05/2023	245.50
KB-212	St v Moeller FECR420324	Paid by Check #321966		12/16/2022	01/05/2023	12/16/2022		01/05/2023	163.50
KB-213	St v Tolbert FECR412875	Paid by Check #321966		12/16/2022	01/05/2023	12/16/2022		01/05/2023	56.00
KB-214	JVJV245495 / 6	Paid by Check #321966		12/16/2022	01/05/2023	12/16/2022		01/05/2023	24.50
KB-215	McDaniel v St PCCE131173	Paid by Check #321966		12/16/2022	01/05/2023	12/16/2022		01/05/2023	40.50
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	6	<u>\$557.50</u>
Vendor 1114 - JILL R DANKERT									
171	St v Moeller FECR420324	Paid by Check #321983		12/14/2022	01/05/2023	12/14/2022		01/05/2023	4.50
172	St v Weisbeck FECR414202	Paid by Check #321983		12/14/2022	01/05/2023	12/14/2022		01/05/2023	14.00
173	St v Decker FECR417722	Paid by Check #321983		12/14/2022	01/05/2023	12/14/2022		01/05/2023	7.50
174	St v Fountain FECR374237	Paid by Check #321983		12/14/2022	01/05/2023	12/14/2022		01/05/2023	10.50
175	St v Titus SRCR420278	Paid by Check #321983		12/14/2022	01/05/2023	12/14/2022		01/05/2023	60.50
Vendor 1114 - JILL R DANKERT Totals							Invoices	5	<u>\$97.00</u>



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Vendor 14908 - MCCREARY COUNTY SHERIFF'S DEPARTMENT									
JVJV245917	Sheriff's serving fee	Paid by Check #322056		12/14/2022	01/05/2023	12/14/2022		01/05/2023	60.00
Vendor 14908 - MCCREARY COUNTY SHERIFF'S DEPARTMENT Totals						Invoices	1		<u>60.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
16196	SPCE135527 Jimmy Britt	Paid by Check #322078		11/23/2022	01/05/2023	11/23/2022		01/05/2023	34.02
16402	SPCE135525 Timothy Williams	Paid by Check #322078		11/30/2022	01/05/2023	11/30/2022		01/05/2023	34.02
16403	SPCE135524 Louie Guttierrez	Paid by Check #322078		11/30/2022	01/05/2023	11/30/2022		01/05/2023	34.02
16404	SPCE135528 Jacob Demaio	Paid by Check #322078		11/30/2022	01/05/2023	11/30/2022		01/05/2023	34.02
16862	SPCE135583 Ena R Robinson	Paid by Check #322078		12/07/2022	01/05/2023	12/07/2022		01/05/2023	34.02
16863	SPCE135311 Ricardo Bernal	Paid by Check #322078		12/07/2022	01/05/2023	12/07/2022		01/05/2023	34.02
16866	SPCE135532 Emmons Green	Paid by Check #322078		12/07/2022	01/05/2023	12/07/2022		01/05/2023	34.02
16867	SPCE135526 Derrick Davis	Paid by Check #322078		12/07/2022	01/05/2023	12/07/2022		01/05/2023	34.02
16868	SPCE135315 Antonio Thomas	Paid by Check #322078		12/07/2022	01/05/2023	12/07/2022		01/05/2023	34.02
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	9		<u>\$306.18</u>
Department 12 - County Attorney Totals						Invoices	22		<u>\$1,375.68</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 14533 - BRIAN ANDRESEN									
12132022 BENNETT	BENNETT SCHOOL ELECTION ROVER PAY	Paid by Check #321955		12/19/2022	01/05/2023	12/13/2022		01/05/2023	51.25
Vendor 14533 - BRIAN ANDRESEN Totals						Invoices	1		<u>\$51.25</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
CD2051151	BENNETT SCHOOL ELECTION BALLOT CODING	Paid by Check #321999		12/12/2022	01/05/2023	11/28/2022		01/05/2023	1.30
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals						Invoices	1		<u>\$1.30</u>
Vendor 5202 - GRAINGER - W W GRAINGER INC									
9537702681	KEYED PADLOCK	Paid by Check #322008		12/07/2022	01/05/2023	12/07/2022		01/05/2023	7.69
Vendor 5202 - GRAINGER - W W GRAINGER INC Totals						Invoices	1		<u>\$7.69</u>
Vendor 14652 - ANNA JUDGE									
12132022 BENNETT	EMPLOYEE MILEAGE BENNETT SCHOOL ELECTION	Paid by Check #322035		12/15/2022	01/05/2023	12/13/2022		01/05/2023	35.00
Vendor 14652 - ANNA JUDGE Totals						Invoices	1		<u>\$35.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
44439	COMMITTEE OF THE WHOLE OCTOBER 25 2022	Paid by Check #322078		11/30/2022	01/05/2023	11/09/2022		01/05/2023	15.39



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Vendor 3465 - NORTH SCOTT PRESS									
44440	BOARD OF SUPERVISOR MTG OCTOBER 27 2022	Paid by Check #322078		11/30/2022	01/05/2023	11/09/2022		01/05/2023	613.17
44442	COMMITTEE OF THE WHOLE NOVEMBER 8 2022	Paid by Check #322078		11/30/2022	01/05/2023	11/23/2022		01/05/2023	15.39
44443	BOARD OF SUPERVISOR MTG NOVEMBER 10 2022	Paid by Check #322078		11/30/2022	01/05/2023	11/23/2022		01/05/2023	439.83
44444	COMMITTEE OF THE WHOLE NOVEMBER 22 2022	Paid by Check #322078		11/30/2022	01/05/2023	11/30/2022		01/05/2023	14.58
44445	ORDINANCE 22-06	Paid by Check #322078		11/30/2022	01/05/2023	11/30/2022		01/05/2023	23.18
44446	BOARD OF SUPERVISOR MTG NOVEMBER 22 2022	Paid by Check #322078		11/30/2022	01/05/2023	11/30/2022		01/05/2023	712.80
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	7	<u>\$1,834.34</u>
Vendor 13670 - PAGE COUNTY SHERIFF'S OFFICE									
JVJV245918	ORDER DELINQUENCY PETITION LITT, JOVONTA	Paid by Check #322084		12/12/2022	01/05/2023	12/12/2022		01/05/2023	32.00
Vendor 13670 - PAGE COUNTY SHERIFF'S OFFICE Totals							Invoices	1	<u>\$32.00</u>
Vendor 4083 - ROEDERER TRANSFER & STORAGE									
19566	MOVING VOTING EQUIPMENT BENNETT SCHOOL ELECTION	Paid by Check #322109		12/14/2022	01/05/2023	12/14/2022		01/05/2023	100.00
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals							Invoices	1	<u>\$100.00</u>
Department 13 - Auditor Totals							Invoices	13	<u>\$2,061.58</u>
13 Auditor									
Department 15 - FSS									
Vendor 237 - ALTORFER MACHINERY CO									
WO600064095	Commercial Services	Paid by Check #321953		12/07/2022	01/05/2023	12/02/2022		01/05/2023	428.08
WO600064097	ANNUAL INSPECTION AERIAL EQUIPMENT	Paid by Check #321953		12/08/2022	01/05/2023	12/07/2022		01/05/2023	396.58
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	<u>\$824.66</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07-0510-00112022	PATROL SEWER CHARGE	Paid by Check #321997		10/24/2022	01/05/2023	11/23/2022		01/05/2023	50.94
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$50.94</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7474038-00	SERVICE AGREEMENT- CH, JAIL, ADMIN, JDC, PATROL	Paid by Check #322000		11/30/2022	01/05/2023	11/30/2022		01/05/2023	1,700.00
7474043-00	SERVICE AGREEMENT- CH, JAIL, ADMIN, JDC, PATROL	Paid by Check #322000		11/30/2022	01/05/2023	11/30/2022		01/05/2023	1,700.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals							Invoices	2	<u>\$3,400.00</u>



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Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION									
23769	COURTHOUSE STEAM LEAK REPAIR (CLERKS)	Paid by Check #322020		12/30/2022	01/05/2023	12/30/2022		01/05/2023	473.48
	Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION Totals						Invoices	1	\$473.48
Vendor 2277 - IOWA AMERICAN WATER CO									
1011210039712337	WATER UTILITIES JDC, SECC, ADMIN, JAIL, CH, 902	Paid by Check #322026		12/08/2022	01/05/2023	12/08/2022		01/05/2023	393.78
	Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1	\$393.78
Vendor 3126 - MIDAMERICAN ENERGY									
533619475	SECC ELECTRIC CHARGE	Paid by Check #322061		12/06/2022	01/05/2023	12/19/2022		01/05/2023	38.79
	Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	1	\$38.79
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE16075001	Commercial Services	Paid by Check #322083		12/08/2022	01/05/2023	11/30/2022		01/05/2023	722.00
	Vendor 3559 - OTIS ELEVATOR COMPANY Totals						Invoices	1	\$722.00
Vendor 3784 - PRECISION BUILDERS INC									
2022-45	6TH FLOOR CREATING TWO OFFICES	Paid by Check #322095		12/16/2022	01/05/2023	10/11/2022		01/05/2023	14,998.00
	Vendor 3784 - PRECISION BUILDERS INC Totals						Invoices	1	\$14,998.00
Vendor 3967 - REFERENCE									
85239	PROGRAMMABLE KEYPAD - FIRE PANEL	Paid by Check #322105		11/30/2022	01/05/2023	12/19/2022		01/05/2023	450.00
	Vendor 3967 - REFERENCE Totals						Invoices	1	\$450.00
Vendor 4117 - RR BRINK LOCKING SYSTEMS									
052381	SWITCH TRAPPER 57700	Paid by Check #322111		12/09/2022	01/05/2023	12/09/2022		01/05/2023	154.00
	Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals						Invoices	1	\$154.00
Vendor 4136 - RYAN & ASSOCIATES INC									
804504	REPLACE HOT WATER COIL IN VAV IN PAV ENTRANCE	Paid by Check #322112		12/12/2022	01/05/2023	12/12/2022		01/05/2023	1,940.00
	Vendor 4136 - RYAN & ASSOCIATES INC Totals						Invoices	1	\$1,940.00
Vendor 4505 - STERICYCLE INC									
4011407550	Commercial Services	Paid by Check #322128		11/30/2022	01/05/2023	11/30/2022		01/05/2023	260.00
	Vendor 4505 - STERICYCLE INC Totals						Invoices	1	\$260.00



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Vendor 4713 - TRANE US INC									
313190370	REPAIR - INSTALLATION LABOR	Paid by Check #322133		12/07/2022	01/05/2023	12/07/2022		01/05/2023	1,920.00
Vendor 4713 - TRANE US INC Totals						Invoices	1		\$1,920.00
Department 15 - FSS Totals						Invoices	15		\$25,625.65
15 FSS									
Department 17 - Community Services									
Vendor 448 - ARLEN BECK									
COMM MTG 12/22	DEC 2022 COMM MTG	Paid by Check #321960		12/16/2022	01/05/2023	12/16/2022		01/05/2023	27.18
Vendor 448 - ARLEN BECK Totals						Invoices	1		\$27.18
Vendor 709 - BURLINGTON TRAILWAYS									
615690	AP - TICKET TO MUSCATINE, IA.	Paid by Check #321969		09/26/2022	01/05/2023	09/26/2022		01/05/2023	19.05
616749	MJ - TICKET TO NASHVILLE, TN	Paid by Check #321969		10/04/2022	01/05/2023	10/04/2022		01/05/2023	164.50
617642	MC - TICKET TO MUSCATINE, IA	Paid by Check #321969		10/13/2022	01/05/2023	10/13/2022		01/05/2023	19.05
617838	BM - TICKET TO FORT MADISON, IA	Paid by Check #321969		10/14/2022	01/05/2023	10/14/2022		01/05/2023	40.70
618546	EH - TICKET TO YOUNGSTOWN, OH	Paid by Check #321969		10/24/2022	01/05/2023	10/24/2022		01/05/2023	150.50
619502	SZ - TICKET TO BOOKINGS, SD	Paid by Check #321969		11/03/2022	01/05/2023	11/03/2022		01/05/2023	142.50
619506	TD - TICKET TO AMARILLO, TX	Paid by Check #321969		11/03/2022	01/05/2023	11/03/2022		01/05/2023	206.50
619536	AJ - TICKET TO EUREKA, CA	Paid by Check #321969		11/03/2022	01/05/2023	11/03/2022		01/05/2023	283.50
619537	DJ - TICKET TO EUREKA, CA	Paid by Check #321969		11/03/2022	01/05/2023	11/03/2022		01/05/2023	283.50
619836	TN - TICKET TO DES MOINES, IA	Paid by Check #321969		11/08/2022	01/05/2023	11/08/2022		01/05/2023	54.50
619847	DT - TICKET TO OAKLAND, CA	Paid by Check #321969		11/08/2022	01/05/2023	11/08/2022		01/05/2023	283.50
621219	LP - TICKET TO NEW ORLEANS, LA	Paid by Check #321969		11/28/2022	01/05/2023	11/28/2022		01/05/2023	1,268.50
621249	MM - TICKET TO SEATTLE, WA	Paid by Check #321969		11/29/2022	01/05/2023	11/29/2022		01/05/2023	273.50
621331	SR - TICKET TO WASHINGTON, D.C.	Paid by Check #321969		11/30/2022	01/05/2023	11/30/2022		01/05/2023	187.50
Vendor 709 - BURLINGTON TRAILWAYS Totals						Invoices	14		\$3,377.30
Vendor 1046 - CARRIE E COYLE									
GCPR079044	Community Services - Other Expense	Paid by Check #321980		12/15/2022	01/05/2023	12/20/2022		01/05/2023	2,592.50
Vendor 1046 - CARRIE E COYLE Totals						Invoices	1		\$2,592.50
Vendor 14918 - DANIEL ILLIG									
622395	KR - 3117 SCHUENTZEN LANE APT 4 DAVENPORT, IA. 52804	Paid by Check #322021		12/01/2022	01/05/2023	12/01/2022		01/05/2023	500.00
Vendor 14918 - DANIEL ILLIG Totals						Invoices	1		\$500.00



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Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 12/22	DEC 2022 COMM MTG	Paid by Check #322041		12/16/2022	01/05/2023	12/16/2022		01/05/2023	29.20
Vendor 2666 - MARIA KOBELENSKE Totals						Invoices	1		<u>\$29.20</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 12/22	DEC 2022 COMM MTG	Paid by Check #322042		12/16/2022	01/05/2023	12/16/2022		01/05/2023	26.56
Vendor 12477 - WAYNE KRAFT Totals						Invoices	1		<u>\$26.56</u>
Vendor 12221 - MARY LARSON									
622548	SM - 949 SCHRICKER ST. DAVENPORT, IA. 52804	Paid by Check #322046		12/13/2022	01/05/2023	12/02/2022		01/05/2023	500.00
Vendor 12221 - MARY LARSON Totals						Invoices	1		<u>\$500.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 12/22	DEC 2022 COMM MTG	Paid by Check #322082		12/16/2022	01/05/2023	12/16/2022		01/05/2023	26.25
Vendor 3550 - TYRONE ORR Totals						Invoices	1		<u>\$26.25</u>
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP									
620834	5901 ELMORE AVE APT H1 (CC)	Paid by Check #322088		11/21/2022	01/05/2023	11/21/2022		01/05/2023	500.00
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals						Invoices	1		<u>\$500.00</u>
Vendor 4262 - SCOTT COUNTY CLERK OF COURT									
GCPR081291-B	Community Services - Other Expense	Paid by Check #322118		12/13/2022	01/05/2023	12/13/2022		01/05/2023	30.53
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals						Invoices	1		<u>\$30.53</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
BC IncAdminRef	Community Services - Other Expense	Paid by Check #322119		12/16/2022	01/05/2023	07/31/2022		01/05/2023	240.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals						Invoices	1		<u>\$240.00</u>
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC									
JGJV243633	Community Services - Other Expense	Paid by Check #322127		12/08/2022	01/05/2023	12/08/2022		01/05/2023	69.30
JGJV243634	Community Services - Other Expense	Paid by Check #322127		12/08/2022	01/05/2023	12/08/2022		01/05/2023	69.30
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC Totals						Invoices	2		<u>\$138.60</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
622450	YH	Paid by Check #322136		11/22/2022	01/05/2023	11/22/2022		01/05/2023	951.59
623232	MM - #122293	Paid by Check #322136		12/20/2022	01/05/2023	12/20/2022		01/05/2023	1,345.00
623234	JK - #122520	Paid by Check #322136		12/20/2022	01/05/2023	12/20/2022		01/05/2023	1,600.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals						Invoices	3		<u>\$3,896.59</u>



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Vendor 5076 - WELLS FARGO BANKS									
22110000603	Community Services - Other Expense	Paid by Check #322144		12/10/2022	01/05/2023	12/09/2022		01/05/2023	1,223.52
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1		<u>\$1,223.52</u>
Department 17 - Community Services Totals						Invoices	30		<u>\$13,108.23</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
Nov-22 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321948		12/05/2022	01/05/2023	11/30/2022		01/05/2023	4,208.40
NOV22 23	Crisis Stabilization Residential Service (CSRS)	Paid by Check #321948		12/06/2022	01/05/2023	11/12/2022		01/05/2023	690.19
November 2022 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321948		12/06/2022	01/05/2023	11/30/2022		01/05/2023	1,005.90
JULY2022 82	Crisis Stabilization Residential Service (CSRS)	Paid by Check #321948		12/09/2022	01/05/2023	07/18/2022		01/05/2023	1,080.57
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals						Invoices	4		<u>\$6,985.06</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
123777	Community Services - Other Expense	Paid by Check #321949		12/14/2022	01/05/2023	10/31/2022		01/05/2023	340.40
123848 CR	Community Services - Other Expense	Paid by Check #321949		12/16/2022	01/05/2023	10/31/2022		01/05/2023	(52.29)
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices	2		<u>\$288.11</u>
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
2 11/30/2022	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #321961		11/30/2022	01/05/2023	11/02/2022		01/05/2023	51.74
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals						Invoices	1		<u>\$51.74</u>
Vendor 535 - BLAIR & FITZSIMMONS PC									
29091	Commitment - Legal Representation	Paid by Check #321963		12/07/2022	01/05/2023	12/07/2022		01/05/2023	66.00
Vendor 535 - BLAIR & FITZSIMMONS PC Totals						Invoices	1		<u>\$66.00</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
010523 23	Community Services - Other Expense	Paid by Check #321965		12/20/2022	01/05/2023	12/08/2022		01/05/2023	8,638.02
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals						Invoices	1		<u>\$8,638.02</u>



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Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE										
11026	Community Services - Other Expense	Paid by Check #321971		12/07/2022	01/05/2023	11/30/2022		01/05/2023	51.87	
11051	Community Services - Other Expense	Paid by Check #321971		12/12/2022	01/05/2023	11/07/2022		01/05/2023	35.50	
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals								Invoices	2	<u>\$87.37</u>
Vendor 14919 - CHALLENGE TO CHANGE INC										
0000578	Community Services - Other Expense	Paid by Check #321974		11/15/2022	01/05/2023	11/15/2022		01/05/2023	119,000.00	
0000577	Community Services - Other Expense	Paid by Check #321974		11/26/2022	01/05/2023	11/26/2022		01/05/2023	51,017.53	
0000589	Community Services - Other Expense	Paid by Check #321974		12/10/2022	01/05/2023	12/10/2022		01/05/2023	18,000.00	
Vendor 14919 - CHALLENGE TO CHANGE INC Totals								Invoices	3	<u>\$188,017.53</u>
Vendor 915 - CLINTON COUNTY AUDITOR										
NOV 22 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #321977		12/15/2022	01/05/2023	11/30/2022		01/05/2023	20,034.50	
Vendor 915 - CLINTON COUNTY AUDITOR Totals								Invoices	1	<u>\$20,034.50</u>
Vendor 10089 - DELAWARE COUNTY SHERIFF'S OFFICE										
22-000852	Commitment - Sheriff Transportation	Paid by Check #321987		12/07/2022	01/05/2023	12/07/2022		01/05/2023	245.63	
Vendor 10089 - DELAWARE COUNTY SHERIFF'S OFFICE Totals								Invoices	1	<u>\$245.63</u>
Vendor 1404 - LORI ELAM										
DA/CEO/DHS DEC22	Direct Admin - Educational & Training Services	Paid by Check #321995		12/12/2022	01/05/2023	12/09/2022		01/05/2023	132.00	
Vendor 1404 - LORI ELAM Totals								Invoices	1	<u>\$132.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY										
NOV 2022 MH	Community Services - Other Expense	Paid by Check #322004		12/10/2022	01/05/2023	11/30/2022		01/05/2023	13,366.01	
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals								Invoices	1	<u>\$13,366.01</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND										
Nov 22 70	Voc/Day - Individual Supported Employment	Paid by Check #322006		11/30/2022	01/05/2023	11/30/2022		01/05/2023	331.78	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals								Invoices	1	<u>\$331.78</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER										
32329 1122	Support Services - Supported Community Living	Paid by Check #322009		12/15/2022	01/05/2023	11/30/2022		01/05/2023	11,549.40	
50362 1122	Community Services - Other Expense	Paid by Check #322009		12/15/2022	01/05/2023	11/30/2022		01/05/2023	.01	



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Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
50368 1122	Voc/Day - Individual Supported Employment	Paid by Check #322009		12/15/2022	01/05/2023	11/30/2022		01/05/2023	72.05
PI 1122	Voc/Day - Prevocational Services	Paid by Check #322009		12/15/2022	01/05/2023	11/30/2022		01/05/2023	1,514.70
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	<u>\$13,136.16</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
Nov-22 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322016		12/12/2022	01/05/2023	11/30/2022		01/05/2023	14,376.30
NOV2022 49	Community Services - Other Expense	Paid by Check #322016		12/12/2022	01/05/2023	11/30/2022		01/05/2023	10,580.70
NOV2022 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322016		12/15/2022	01/05/2023	11/30/2022		01/05/2023	2,856.30
NOV22 23	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322016		12/15/2022	01/05/2023	11/30/2022		01/05/2023	2,856.30
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	4	<u>\$30,669.60</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
151831	Support Services - Supported Community Living	Paid by Check #322023		11/30/2022	01/05/2023	11/30/2022		01/05/2023	8,586.03
151089	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #322023		12/06/2022	01/05/2023	11/30/2022		01/05/2023	5,071.50
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	2	<u>\$13,657.53</u>
Vendor 14917 - INTEGRATED TELEHEALTH PARTNERS - ITP									
INV7656	Crisis Evaluation	Paid by Check #322024		07/30/2022	01/05/2023	07/01/2022		01/05/2023	290.00
Vendor 14917 - INTEGRATED TELEHEALTH PARTNERS - ITP Totals							Invoices	1	<u>\$290.00</u>
Vendor 11435 - JACKSON COUNTY AUDITOR									
SEP 22 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #322029		10/03/2022	01/05/2023	09/30/2022		01/05/2023	7,350.25
NOV 22 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #322029		12/11/2022	01/05/2023	11/30/2022		01/05/2023	8,484.90
OCT 22 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #322029		12/11/2022	01/05/2023	10/31/2022		01/05/2023	8,477.81
Vendor 11435 - JACKSON COUNTY AUDITOR Totals							Invoices	3	<u>\$24,312.96</u>
Vendor 2437 - JACKSON COUNTY SHERIFF									
NOV2022 49	Commitment - Sheriff Transportation	Paid by Check #322030		12/01/2022	01/05/2023	11/30/2022		01/05/2023	414.15
Vendor 2437 - JACKSON COUNTY SHERIFF Totals							Invoices	1	<u>\$414.15</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHM019926	Community Services - Other Expense	Paid by Check #322034		11/08/2022	01/05/2023	11/07/2022		01/05/2023	61.75



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Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH019932	Commitment - Sheriff Transportation	Paid by Check #322034		11/15/2022	01/05/2023	11/14/2022		01/05/2023	63.00
MHMH019958	Commitment - Sheriff Transportation	Paid by Check #322034		12/01/2022	01/05/2023	11/30/2022		01/05/2023	61.75
MHMH019964	Commitment - Sheriff Transportation	Paid by Check #322034		12/01/2022	01/05/2023	11/30/2022		01/05/2023	61.75
MHMH019953	Commitment - Sheriff Transportation	Paid by Check #322034		12/07/2022	01/05/2023	11/22/2022		01/05/2023	61.75
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	5	<u>\$310.00</u>
Vendor 14866 - JEANNETTE M KELLER									
MHMH004235	Commitment - Legal Representation	Paid by Check #322038		12/03/2021	01/05/2023	07/01/2022		01/05/2023	72.00
MHMH004251	Commitment - Legal Representation	Paid by Check #322038		12/03/2021	01/05/2023	07/01/2022		01/05/2023	282.00
MHMH003548	Commitment - Legal Representation	Paid by Check #322038		12/03/2022	01/05/2023	11/05/2022		01/05/2023	108.00
MHMH004123	Commitment - Legal Representation	Paid by Check #322038		12/03/2022	01/05/2023	07/01/2022		01/05/2023	180.00
MHMH004271	Commitment - Legal Representation	Paid by Check #322038		12/03/2022	01/05/2023	08/08/2022		01/05/2023	162.00
MHMH004286	Commitment - Legal Representation	Paid by Check #322038		12/03/2022	01/05/2023	09/19/2022		01/05/2023	240.00
MHMH004188	Commitment - Legal Representation	Paid by Check #322038		12/04/2022	01/05/2023	08/02/2022		01/05/2023	66.00
Vendor 14866 - JEANNETTE M KELLER Totals							Invoices	7	<u>\$1,110.00</u>
Vendor 14920 - MHDS OF THE EAST CENTRAL REGION									
ECR 12142022	Community Services - Other Expense	Paid by Check #322060		12/14/2022	01/05/2023	09/28/2022		01/05/2023	4,074.24
Vendor 14920 - MHDS OF THE EAST CENTRAL REGION Totals							Invoices	1	<u>\$4,074.24</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
22-002197	Commitment - Sheriff Transportation Papers	Paid by Check #322074		12/02/2022	01/05/2023	11/29/2022		01/05/2023	34.50
22-002198	Commitment - Sheriff Transportation Papers	Paid by Check #322074		12/02/2022	01/05/2023	11/29/2022		01/05/2023	38.50
22-002198 mom	Commitment - Sheriff Transportation Papers	Paid by Check #322074		12/02/2022	01/05/2023	11/29/2022		01/05/2023	34.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	3	<u>\$107.50</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL									
Nov-22 70	Commitment - Sheriff Transportation	Paid by Check #322075		11/30/2022	01/05/2023	11/30/2022		01/05/2023	1,758.82
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$1,758.82</u>



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Vendor 3610 - PATHWAY LIVING CENTER INC									
DAEEL000 43887	Day Habilitation	Paid by Check #322087		12/09/2022	01/05/2023	09/30/2022		01/05/2023	4,664.15
HASLO000 43888	Community Services - Other Expense	Paid by Check #322087		12/09/2022	01/05/2023	09/30/2022		01/05/2023	417.76
HESJO000 43889	Support Services - Supported Community Living	Paid by Check #322087		12/09/2022	01/05/2023	09/30/2022		01/05/2023	101.46
JAMMA000 43891	Support Services - Supported Community Living	Paid by Check #322087		12/09/2022	01/05/2023	09/30/2022		01/05/2023	238.72
LANBR000 43884	Basic Needs - Ongoing Rent Subsidy	Paid by Check #322087		12/09/2022	01/05/2023	01/01/2023		01/05/2023	810.00
LANBR000 43892	Day Habilitation	Paid by Check #322087		12/09/2022	01/05/2023	09/30/2022		01/05/2023	4,191.65
ROWDE000 43885	Basic Needs - Ongoing Rent Subsidy	Paid by Check #322087		12/09/2022	01/05/2023	01/01/2023		01/05/2023	810.00
TURKA000 43886	Basic Needs - Ongoing Rent Subsidy	Paid by Check #322087		12/09/2022	01/05/2023	01/01/2023		01/05/2023	810.00
Vendor 3610 - PATHWAY LIVING CENTER INC Totals							Invoices	8	<u>\$12,043.74</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2762 CSD	Mental Health Services in Jails	Paid by Check #322097		11/30/2022	01/05/2023	11/30/2022		01/05/2023	57.25
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	1	<u>\$57.25</u>
Vendor 4378 - SKYLINE CENTER INC									
62752	Community Services - Other Expense	Paid by Check #322122		11/30/2022	01/05/2023	11/30/2022		01/05/2023	1,525.82
62753	Voc/Day - Individual Supported Employment	Paid by Check #322122		11/30/2022	01/05/2023	11/30/2022		01/05/2023	73.05
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	2	<u>\$1,598.87</u>
Vendor 11791 - ST LUKES METHODIST HOSPITAL									
P1466898551 16	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #322124		12/01/2022	01/05/2023	11/08/2022		01/05/2023	303.17
P1466898561 16	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #322124		12/01/2022	01/05/2023	11/09/2022		01/05/2023	133.03
P1466898571 16	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #322124		12/01/2022	01/05/2023	11/10/2022		01/05/2023	160.82
Vendor 11791 - ST LUKES METHODIST HOSPITAL Totals							Invoices	3	<u>\$597.02</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
CRISIS CONF FY23	Community Services - Other Expense	Paid by Check #322140		11/30/2022	01/05/2023	10/13/2022		01/05/2023	1,646.37
MISC 11 2023	Psychotherapeutic Treatment - Outpatient	Paid by Check #322140		11/30/2022	01/05/2023	11/30/2022		01/05/2023	1,575.00
12092022	Community Services - Other Expense	Paid by Check #322140		12/09/2022	01/05/2023	08/31/2022		01/05/2023	16,314.20
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	3	<u>\$19,535.57</u>



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			Department	1750 - EIMH Totals		Invoices	68		\$361,917.16
1750 EIMH									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 1122	ELEC - 11/8 - 12/7 - HWY 61 SIGN - SCP/GCGC	Paid by Check #321952		12/07/2022	01/05/2023	12/07/2022		01/05/2023	23.55
0285841000 1222	ELEC - 11/14 - 12/13 - SCP	Paid by Check #321952		12/13/2022	01/05/2023	12/13/2022		01/05/2023	79.46
6434111000 1222	ELEC - 11/14 - 12/13 - SCP GAMRIL BOAT DOCK	Paid by Check #321952		12/13/2022	01/05/2023	12/13/2022		01/05/2023	27.58
0884621000 1222	ELEC - 11/15 - 12/14 - PV RESIDENCE	Paid by Check #321952		12/14/2022	01/05/2023	12/14/2022		01/05/2023	26.16
1930511000 1222	ELEC - 11/15 - 12/14 - SCP BROPHY BARN	Paid by Check #321952		12/14/2022	01/05/2023	12/14/2022		01/05/2023	17.76
2180390000 1222	ELEC - 11/15 - 12/14 - SCP NATURE CENTER	Paid by Check #321952		12/14/2022	01/05/2023	12/14/2022		01/05/2023	34.66
5512141000 1222	ELEC - 11/15 - 12/14 - PV	Paid by Check #321952		12/14/2022	01/05/2023	12/14/2022		01/05/2023	258.33
6476701000 1222	ELEC - 11/15 - 12/14 - PV BLACKSMITH SHOP	Paid by Check #321952		12/14/2022	01/05/2023	12/14/2022		01/05/2023	38.15
7875841000 1222	ELEC 11/15 - 12/14 - SCP BROPHY RESIDENCE	Paid by Check #321952		12/14/2022	01/05/2023	12/14/2022		01/05/2023	111.26
9158331000 1222	ELEC - 11/15 - 12/14 - PV ST ANNS CHURCH	Paid by Check #321952		12/14/2022	01/05/2023	12/14/2022		01/05/2023	297.58
			Vendor	2193 - ALLIANT ENERGY / IPL Totals		Invoices	10		\$914.49
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 1222	ACCT 0411 - CODY DSL & PHONE	Paid by Check #321972		12/01/2022	01/05/2023	12/01/2022		01/05/2023	165.65
11766 1222	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #321972		12/01/2022	01/05/2023	12/01/2022		01/05/2023	183.00
4269 1222	ACCT 4269 - SCP FAX	Paid by Check #321972		12/01/2022	01/05/2023	12/01/2022		01/05/2023	35.73
4525 1222	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #321972		12/01/2022	01/05/2023	12/01/2022		01/05/2023	35.73
4646 1222	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #321972		12/01/2022	01/05/2023	12/01/2022		01/05/2023	101.50
			Vendor	812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	5		\$521.61
Vendor 817 - CENTURYLINK									
381-2805 1222	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #321973		12/13/2022	01/05/2023	12/13/2022		01/05/2023	71.77
			Vendor	817 - CENTURYLINK Totals		Invoices	1		\$71.77
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S510936371.001	CUST 86978 - WLP BEACH IMPROVEMENT 1802400-221-100	Paid by Check #321981		12/01/2022	01/05/2023	12/01/2022		01/05/2023	2,617.00
S510949794.001	CUST 86978 - WLP BEACH IMPROVEMENT 1802400-221-100	Paid by Check #321981		12/02/2022	01/05/2023	12/02/2022		01/05/2023	120.31



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Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S510936371.002	CUST 86978 - WLP BEACH IMPROVEMENT 1802400-221-100	Paid by Check #321981		12/05/2022	01/05/2023	12/05/2022		01/05/2023	40.99
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	3	<u>\$2,778.30</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
222995	ALL PARK BROCHURES - ADMIN	Paid by Check #321985		12/19/2022	01/05/2023	12/19/2022		01/05/2023	624.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$624.00</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J175864	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #321986		12/13/2022	01/05/2023	12/13/2022		01/05/2023	322.12
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	1	<u>\$322.12</u>
Vendor 10052 - DIRECT TV									
017795306X221126	ACCT 017795306 - GLYNNS CREEK GOLF COURSE-NOVEMBER	Paid by Check #321989		11/26/2022	01/05/2023	11/26/2022		01/05/2023	107.78
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$107.78</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
GCGC 23 MMBRSHP	GLYNNS CREEK GC - MEMBERSHIP 2023	Paid by Check #321998		11/10/2022	01/05/2023	11/10/2022		01/05/2023	197.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$197.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
4812035	ACCT 161536 - P & K - WLP	Paid by Check #322032		11/14/2022	01/05/2023	11/14/2022		01/05/2023	997.34
4812305/4412543	ACCT 161535 - P & K - GCM CREDIT	Paid by Check #322032		11/14/2022	01/05/2023	11/14/2022		01/05/2023	(194.69)
2667790	ACCT 0061 - THEISEN'S - SCP	Paid by Check #322032		11/17/2022	01/05/2023	11/17/2022		01/05/2023	191.98
2668555	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #322032		11/18/2022	01/05/2023	11/18/2022		01/05/2023	41.56
4804795	ACCT 0061 - THEISEN'S - SCP	Paid by Check #322032		11/18/2022	01/05/2023	11/18/2022		01/05/2023	199.98
4816362	ACCT 164311 - P & K - SCP	Paid by Check #322032		11/18/2022	01/05/2023	11/18/2022		01/05/2023	261.31
4816451	ACCT 161535 - P & K - GCM	Paid by Check #322032		11/18/2022	01/05/2023	11/18/2022		01/05/2023	120.35
2680152	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #322032		11/29/2022	01/05/2023	11/29/2022		01/05/2023	58.74
4823929/4816451	ACCT 161535 - P & K - GCM CREDIT	Paid by Check #322032		11/30/2022	01/05/2023	11/30/2022		01/05/2023	(105.48)
4811462	ACCT 0061 - THEISEN'S - SCP	Paid by Check #322032		12/01/2022	01/05/2023	12/01/2022		01/05/2023	183.45
4827784	ACCT 161535 - P & K - GCM	Paid by Check #322032		12/06/2022	01/05/2023	12/06/2022		01/05/2023	60.38
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	11	<u>\$1,814.92</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
213966	ACCT 193401 - WAPSI	Paid by Check #322036		11/15/2022	01/05/2023	11/15/2022		01/05/2023	7.48



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Vendor 2646 - K & K TRUE VALUE HARDWARE									
214958	ACCT 193401 - WAPSI	Paid by Check #322036		12/01/2022	01/05/2023	12/01/2022		01/05/2023	25.98
215484	ACCT 193401 - WAPSI	Paid by Check #322036		12/09/2022	01/05/2023	12/09/2022		01/05/2023	6.00
215641	ACCT 193401 - WAPSI	Paid by Check #322036		12/13/2022	01/05/2023	12/13/2022		01/05/2023	72.49
215694	ACCT 193401 - WAPSI	Paid by Check #322036		12/14/2022	01/05/2023	12/14/2022		01/05/2023	10.98
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	5	<u>\$122.93</u>
Vendor 3057 - MENARDS									
98968	ACCT 33150252 - WLP	Paid by Check #322057		12/07/2022	01/05/2023	12/07/2022		01/05/2023	1,103.65
99338	ACCT 33150252 - WLP	Paid by Check #322057		12/13/2022	01/05/2023	12/13/2022		01/05/2023	188.91
99339	ACCT 33150252 - SCP	Paid by Check #322057		12/13/2022	01/05/2023	12/13/2022		01/05/2023	64.95
99552	ACCT 33150252 - SCP	Paid by Check #322057		12/16/2022	01/05/2023	12/16/2022		01/05/2023	54.86
Vendor 3057 - MENARDS Totals							Invoices	4	<u>\$1,412.37</u>
Vendor 12820 - MENARDS - MUSCATINE									
61846	ACCT 31350284 - WLP	Paid by Check #322058		12/05/2022	01/05/2023	12/05/2022		01/05/2023	404.78
62221	ACCT 31350284 - WLP	Paid by Check #322058		12/12/2022	01/05/2023	12/12/2022		01/05/2023	581.09
Vendor 12820 - MENARDS - MUSCATINE Totals							Invoices	2	<u>\$985.87</u>
Vendor 3126 - MIDAMERICAN ENERGY									
533694400	ACCT 64016 - ELEC 11/3 - 12/6 - WWT FACILITY WLP	Paid by Check #322061		12/07/2022	01/05/2023	12/07/2022		01/05/2023	425.29
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$425.29</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1371429-00	CUST 4110470 - GCM	Paid by Check #322073		12/12/2022	01/05/2023	12/12/2022		01/05/2023	744.36
1371429-01	CUST 4110470 - GCM	Paid by Check #322073		12/15/2022	01/05/2023	12/15/2022		01/05/2023	90.20
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	2	<u>\$834.56</u>
Vendor 3341 - NAPA DEWITT - MPEC									
225839	ACCT 4355 - GCM	Paid by Check #322076		12/08/2022	01/05/2023	12/08/2022		01/05/2023	180.93
226376	ACCT 8597 - SCP	Paid by Check #322076		12/14/2022	01/05/2023	12/14/2022		01/05/2023	259.48
226377	ACCT 8597 - SCP	Paid by Check #322076		12/14/2022	01/05/2023	12/14/2022		01/05/2023	53.82
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	3	<u>\$494.23</u>
Vendor 3465 - NORTH SCOTT PRESS									
44708	OPEN FOR HOLIDAY SHOPPING- SP PG - GCGC	Paid by Check #322078		11/30/2022	01/05/2023	11/30/2022		01/05/2023	124.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$124.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2211245	WASTE WATER SAMPLE - WAPSI	Paid by Check #322099		11/30/2022	01/05/2023	11/30/2022		01/05/2023	125.00
2212085	WWT SAMPLE - WLP	Paid by Check #322099		12/07/2022	01/05/2023	12/07/2022		01/05/2023	305.75
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$430.75</u>



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Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES										
134187	WLP BEACH IMPROVEMENT 1802400-221-100	Paid by Check #322104		12/08/2022	01/05/2023	12/08/2022		01/05/2023	2,906.00	
							Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals	Invoices	1	\$2,906.00
Vendor 4048 - RIVER VALLEY COOPERATIVE										
9001775	CUST 275800 - DIESEL - WLP	Paid by Check #322107		12/06/2022	01/05/2023	12/06/2022		01/05/2023	619.99	
9001776	CUST 275800 - GASOLINE - WLP	Paid by Check #322107		12/06/2022	01/05/2023	12/06/2022		01/05/2023	517.13	
9001777	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #322107		12/06/2022	01/05/2023	12/06/2022		01/05/2023	695.69	
9001778	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #322107		12/06/2022	01/05/2023	12/06/2022		01/05/2023	602.14	
1712594	CUST 275800 - PROPANE - SCP SHOP	Paid by Check #322107		12/14/2022	01/05/2023	12/14/2022		01/05/2023	743.01	
1712692	CUST 275800 - PROPANE - SCP	Paid by Check #322107		12/19/2022	01/05/2023	12/19/2022		01/05/2023	1,449.99	
							Vendor 4048 - RIVER VALLEY COOPERATIVE Totals	Invoices	6	\$4,627.95
Vendor 4370 - S J SMITH WELDING SUPPLIES										
671404	ACCT 100588 - ARGON MIX - SCP	Paid by Check #322113		11/30/2022	01/05/2023	11/30/2022		01/05/2023	37.80	
671405	ACCT 100588 - ACETYLENE - WLP	Paid by Check #322113		11/30/2022	01/05/2023	11/30/2022		01/05/2023	9.00	
							Vendor 4370 - S J SMITH WELDING SUPPLIES Totals	Invoices	2	\$46.80
Vendor 4240 - SCOTT AREA LANDFILL										
01-1165059	ACCT 9001 - APPLIANCES - GCM	Paid by Check #322117		12/14/2022	01/05/2023	12/14/2022		01/05/2023	12.00	
01-1165406	ACCT 9001 - TIRE TONNAGE - GCM	Paid by Check #322117		12/16/2022	01/05/2023	12/16/2022		01/05/2023	16.24	
01-1165409	ACCT 9001 -C & D & RCL - GCM	Paid by Check #322117		12/16/2022	01/05/2023	12/16/2022		01/05/2023	36.00	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	3	\$64.24
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA										
601852213 1222	DECEMBER ADVERTISING - GCGC	Paid by Check #322131		12/02/2022	01/05/2023	12/02/2022		01/05/2023	57.00	
							Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals	Invoices	1	\$57.00
Vendor 4697 - TORO NSN										
198341689	GLYNNS CREEK GC ANNUAL SERVICE AGREEMENT 12/1/22 THRU 11/30/23	Paid by Check #322132		12/01/2022	01/05/2023	12/01/2022		01/05/2023	6,684.00	
							Vendor 4697 - TORO NSN Totals	Invoices	1	\$6,684.00
Vendor 4942 - VERMEER SALES & SERVICE										
00309608	ACCT 23101 - VEHICLE PARKS - GCM	Paid by Check #322142		12/05/2022	01/05/2023	12/05/2022		01/05/2023	163.00	
							Vendor 4942 - VERMEER SALES & SERVICE Totals	Invoices	1	\$163.00



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			Department 18 - Conservation Totals				Invoices	69	\$26,730.98	
18 Conservation										
Department 20 - Health										
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING										
11/11/2022	PHARMACY SERVICES	Paid by Check #321962		11/11/2022	01/05/2023	11/11/2022		01/05/2023	4.96	
							Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals	Invoices	1	\$4.96
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC										
175113022	X-RAYS	Paid by Check #321967		11/30/2022	01/05/2023	11/29/2022		01/05/2023	2,575.00	
							Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals	Invoices	1	\$2,575.00
Vendor 965 - COMMUNITY HEALTH CARE INC										
Jul'22 Immune	Jul'22 Immunization	Paid by Check #321978		07/31/2022	01/05/2023	07/31/2022		01/05/2023	3,341.40	
Aug'22 Immune	Aug'22 Immunization	Paid by Check #321978		08/31/2022	01/05/2023	08/31/2022		01/05/2023	3,885.40	
Sept'22 Immune	Sept'22 Immunization	Paid by Check #321978		09/30/2022	01/05/2023	09/30/2022		01/05/2023	3,637.00	
Oct'22 Immune	Oct'22 Immunization	Paid by Check #321978		10/31/2022	01/05/2023	10/31/2022		01/05/2023	3,455.40	
114245	PHYSICIAN SERVICES	Paid by Check #321978		12/02/2022	01/05/2023	07/01/2022		01/05/2023	75.00	
							Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices	5	\$14,394.20
Vendor 12704 - GENESIS CANCER CENTER										
Oct'22 CFY	Oct'22 CFY	Paid by Check #322003		10/31/2022	01/05/2023	10/31/2022		01/05/2023	2,750.29	
							Vendor 12704 - GENESIS CANCER CENTER Totals	Invoices	1	\$2,750.29
Vendor 1570 - GENESIS FIRSTMED PHARMACY										
11/30/2022	NOVEMBER '22 STOCK	Paid by Check #322004		11/30/2022	01/05/2023	11/30/2022		01/05/2023	923.05	
							Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals	Invoices	1	\$923.05
Vendor 1713 - GENESIS MEDICAL CENTER										
DIGA1167	HOSPITAL SERVICES	Paid by Check #322005		10/08/2022	01/05/2023	10/08/2022		01/05/2023	838.99	
DIGB1499	HOSPITAL SERVICES	Paid by Check #322005		10/09/2022	01/05/2023	10/09/2022		01/05/2023	277.86	
DIGB5553	HOSPITAL SERVICES	Paid by Check #322005		10/17/2022	01/05/2023	10/17/2022		01/05/2023	931.64	
DPGI0044	HOSPITAL SERVICES	Paid by Check #322005		11/03/2022	01/05/2023	11/03/2022		01/05/2023	7.59	
DIGO2501	HOSPITAL SERVICES	Paid by Check #322005		11/22/2022	01/05/2023	11/22/2022		01/05/2023	280.40	
DIGO6987	HOSPITAL SERVICES	Paid by Check #322005		12/01/2022	01/05/2023	12/01/2022		01/05/2023	754.93	
							Vendor 1713 - GENESIS MEDICAL CENTER Totals	Invoices	6	\$3,091.41
Vendor 1925 - BARBARA HARRE MD										
JAN 1, 2023	FY23 JAN CME PROGRAM MGMT	Paid by Check #322012		01/01/2023	01/05/2023	01/01/2023		01/05/2023	500.00	
							Vendor 1925 - BARBARA HARRE MD Totals	Invoices	1	\$500.00



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Vendor 14921 - CARISSA HASSEBROCK									
Dec'22 Wellrehab	Reimburse- Well Rehab	Paid by Check #322013		12/14/2022	01/05/2023	12/14/2022		01/05/2023	300.00
Vendor 14921 - CARISSA HASSEBROCK Totals							Invoices	1	<u>\$300.00</u>
Vendor 2578 - LOUIS KATZ MD									
01/01/2023	FY23 3RD QTR PYMT	Paid by Check #322037		01/01/2023	01/05/2023	01/01/2023		01/05/2023	13,125.00
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$13,125.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
04626025 11/14	LABS	Paid by Check #322045		11/14/2022	01/05/2023	11/14/2022		01/05/2023	118.13
47226780 11/22	LABS	Paid by Check #322045		11/22/2022	01/05/2023	11/22/2022		01/05/2023	53.00
62366033	LABS	Paid by Check #322045		11/30/2022	01/05/2023	11/30/2022		01/05/2023	16.64
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	3	<u>\$187.77</u>
Vendor 14909 - LINN COUNTY AUDITOR									
IN33009	AUTOPSY & ME FEES	Paid by Check #322049		11/29/2022	01/05/2023	10/17/2022		01/05/2023	3,028.43
Vendor 14909 - LINN COUNTY AUDITOR Totals							Invoices	1	<u>\$3,028.43</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
26587 11/29	26587	Paid by Check #322067		11/29/2022	01/05/2023	11/29/2022		01/05/2023	1,060.00
108982 12/1	108982	Paid by Check #322067		12/01/2022	01/05/2023	12/01/2022		01/05/2023	565.00
63489 12/6	63489	Paid by Check #322067		12/06/2022	01/05/2023	12/06/2022		01/05/2023	705.00
109281	109281	Paid by Check #322067		12/08/2022	01/05/2023	12/08/2022		01/05/2023	565.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$2,895.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
003970175MOL	PHYSICIAN SERVICES	Paid by Check #322081		10/27/2022	01/05/2023	10/27/2022		01/05/2023	123.94
004291738MOL	PHYSICIAN SERVICES	Paid by Check #322081		10/31/2022	01/05/2023	10/31/2022		01/05/2023	69.53
004660874MOL	PHYSICIAN SERVICES	Paid by Check #322081		11/02/2022	01/05/2023	11/02/2022		01/05/2023	81.37
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	3	<u>\$274.84</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2756	TRANSCRIPTION SERVICES	Paid by Check #322097		10/31/2022	01/05/2023	10/31/2022		01/05/2023	25.00
2762	TRANSCRIPTION SERVICES	Paid by Check #322097		11/30/2022	01/05/2023	11/30/2022		01/05/2023	25.00
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	2	<u>\$50.00</u>
Vendor 14906 - MEGAN SMITH									
DIA20221129	Refund for Food Temp license	Paid by Check #322123		11/30/2022	01/05/2023	11/30/2022		01/05/2023	50.00
Vendor 14906 - MEGAN SMITH Totals							Invoices	1	<u>\$50.00</u>



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Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
247063	Client# 367 Hep B titers	Paid by Check #322125		11/30/2022	01/05/2023	11/30/2022		01/05/2023	19.43
	Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	1		<u>\$19.43</u>
Vendor 12452 - STRATUS VIDEO LLC									
SIN476144	Nov'22 Interpretation Services	Paid by Check #322129		12/09/2022	01/05/2023	12/09/2022		01/05/2023	36.57
	Vendor 12452 - STRATUS VIDEO LLC Totals					Invoices	1		<u>\$36.57</u>
Vendor 4934 - RICHARD VERMEER DO									
01/01/2023	FY23 3RD QTR PYMT	Paid by Check #322141		01/01/2023	01/05/2023	01/01/2023		01/05/2023	7,168.75
	Vendor 4934 - RICHARD VERMEER DO Totals					Invoices	1		<u>\$7,168.75</u>
	Department 20 - Health Totals					Invoices	35		<u>\$51,374.70</u>
20 Health									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2932411	Dec 2022 Vision Bill	Paid by Check #321958		12/20/2022	01/05/2023	12/20/2022		01/05/2023	7,060.81
	Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals					Invoices	1		<u>\$7,060.81</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
3367202232	DECEMBER 2022 DENTAL ADMIN FEES	Paid by Check #321988		12/20/2022	01/05/2023	12/20/2022		01/05/2023	1,667.54
3367202232BuyUp	DECEMBER 2022 DENTAL ADMIN FEES Buy Up	Paid by Check #321988		12/20/2022	01/05/2023	12/20/2022		01/05/2023	1,135.70
	Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals					Invoices	2		<u>\$2,803.24</u>
Vendor 12863 - HEATHER WOODY UNLIMITED INC									
2118	DISC Follow-up session	Paid by Check #322014		11/18/2022	01/05/2023	12/20/2022		01/05/2023	300.00
2143	Disc Review w/Angela Kersten	Paid by Check #322014		12/09/2022	01/05/2023	12/20/2022		01/05/2023	100.00
	Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals					Invoices	2		<u>\$400.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446Dec2022	Dec 2022 Life Insurance	Paid by Check #322066		12/20/2022	01/05/2023	12/20/2022		01/05/2023	13,169.97
	Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals					Invoices	1		<u>\$13,169.97</u>
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC									
257185679	employee physical-M Chitwood	Paid by Check #322079		11/30/2022	01/05/2023	12/20/2022		01/05/2023	355.00
	Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals					Invoices	1		<u>\$355.00</u>



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Vendor 10932 - STEALTH PARTNER GROUP									
StealthJan23	Jan 2023 Stop Loss	Paid by Check #322126		12/01/2022	01/05/2023	12/20/2022		01/05/2023	48,571.45
Vendor 10932 - STEALTH PARTNER GROUP Totals						Invoices	1		<u>\$48,571.45</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716517535157	JAN 2023 Admin Fees	Paid by Check #322139		12/14/2022	01/05/2023	12/20/2022		01/05/2023	2,575.44
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals						Invoices	1		<u>\$2,575.44</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
122022-SC	Dec 2022 Y @ Work Bill	Paid by Check #322148		12/15/2022	01/05/2023	12/20/2022		01/05/2023	2,520.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals						Invoices	1		<u>\$2,520.00</u>
Department 24 - HR Totals						Invoices	10		<u>\$77,455.91</u>
24 HR									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
00001540185	ACCT 8381581 / PROPANE	Paid by Check #321950		12/14/2022	01/05/2023	12/14/2022		01/05/2023	1,394.00
B0009405224	ACCT 8381581 / PROPANE	Paid by Check #321950		12/14/2022	01/05/2023	12/14/2022		01/05/2023	77.74
00001540906	ACCT 8381581 / PROPANE	Paid by Check #321950		12/15/2022	01/05/2023	12/15/2022		01/05/2023	903.80
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	3		<u>\$2,375.54</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410001222	ACCT 8055941000 / STREET LIGHT	Paid by Check #321952		12/06/2022	01/05/2023	12/06/2022		01/05/2023	9.95
42279900001222	ACCT 4227990000 / STREET LIGHT	Paid by Check #321952		12/07/2022	01/05/2023	12/07/2022		01/05/2023	38.91
49730510001222	ACCT 4973051000 / STREET LIGHT	Paid by Check #321952		12/07/2022	01/05/2023	12/07/2022		01/05/2023	54.60
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	3		<u>\$103.46</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110350219	CUST 602909 / FILTERS	Paid by Check #321953		12/08/2022	01/05/2023	12/08/2022		01/05/2023	328.17
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		<u>\$328.17</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556381222	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #321972		12/01/2022	01/05/2023	12/01/2022		01/05/2023	74.46
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$74.46</u>
Vendor 871 - CINTAS CORPORATION 342									
4139745885	CUST 15636933 / MATS/UNIFORMS	Paid by Check #321976		12/08/2022	01/05/2023	12/08/2022		01/05/2023	260.02



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Vendor 871 - CINTAS CORPORATION 342									
4140467468	CUST 15636933 / MATS/UNIFORMS	Paid by Check #321976		12/15/2022	01/05/2023	12/15/2022		01/05/2023	348.64
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$608.66</u>
Vendor 1264 - CITY OF DIXON									
DIXON123122	DIXON / FM FUNDS 2ND QUARTER	Paid by Check #321990		12/31/2022	01/05/2023	12/31/2022		01/05/2023	2,123.05
Vendor 1264 - CITY OF DIXON Totals							Invoices	1	<u>\$2,123.05</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100134726	CUST 1177 / TIRES	Paid by Check #321994		12/06/2022	01/05/2023	12/06/2022		01/05/2023	2,800.00
100134728	CUST 1177 / TIRES	Paid by Check #321994		12/06/2022	01/05/2023	12/06/2022		01/05/2023	2,390.00
100135060	CUST 1177 / TIRE SUPPLIES	Paid by Check #321994		12/14/2022	01/05/2023	12/14/2022		01/05/2023	1,084.85
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	3	<u>\$6,274.85</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9545391733	ACCT 813267259 / SAFETY	Paid by Check #322007		12/14/2022	01/05/2023	12/14/2022		01/05/2023	32.26
9545797806	ACCT 813267259 / SUNDRY	Paid by Check #322007		12/15/2022	01/05/2023	12/15/2022		01/05/2023	51.72
9546049553	ACCT 813267259 / BUILDINGS	Paid by Check #322007		12/15/2022	01/05/2023	12/15/2022		01/05/2023	421.99
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	3	<u>\$505.97</u>
Vendor 1913 - HANSON INDUSTRIAL INC									
555679	SCOTT COUNTY / TRUCK WASH	Paid by Check #322010		12/19/2022	01/05/2023	12/19/2022		01/05/2023	708.00
Vendor 1913 - HANSON INDUSTRIAL INC Totals							Invoices	1	<u>\$708.00</u>
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN									
INV-00387271	CUST 9999 / GASOHOL	Paid by Check #322011		12/09/2022	01/05/2023	12/09/2022		01/05/2023	18,014.62
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals							Invoices	1	<u>\$18,014.62</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA									
79234	CUST SECROA / HEATER REPAIR	Paid by Check #322017		12/02/2022	01/05/2023	12/02/2022		01/05/2023	5,975.00
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA Totals							Invoices	1	<u>\$5,975.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
37108	SCOTT COUNTY / CULVERT	Paid by Check #322022		12/12/2022	01/05/2023	12/12/2022		01/05/2023	2,442.50
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$2,442.50</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
269228	CUST 1040 / BATTERIES	Paid by Check #322025		12/07/2022	01/05/2023	12/07/2022		01/05/2023	499.80
269375	CUST 1040 / BATTERIES	Paid by Check #322025		12/14/2022	01/05/2023	12/14/2022		01/05/2023	137.23
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	2	<u>\$637.03</u>



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Vendor 2614 - ANGELA K KERSTEN									
ER ICEA22 AK	KERSTEN, ANGELA / MEALS	Paid by Check #322039		12/20/2022	01/05/2023	12/20/2022		01/05/2023	94.00
Vendor 2614 - ANGELA K KERSTEN Totals							Invoices	1	<u>\$94.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM76700	CUST SCOT13 / PARTS	Paid by Check #322044		12/14/2022	01/05/2023	12/14/2022		01/05/2023	226.58
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$226.58</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9310197897	CUST 10143782 / PARTS	Paid by Check #322047		12/17/2022	01/05/2023	12/17/2022		01/05/2023	1,173.24
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$1,173.24</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
460005	CUST SCOENG / SHOULDER ROCK	Paid by Check #322050		12/12/2022	01/05/2023	12/12/2022		01/05/2023	59.21
460035	CUST SCOENG / ROAD ROCK	Paid by Check #322050		12/13/2022	01/05/2023	12/13/2022		01/05/2023	316.99
460036	CUST SCOENG / ROAD ROCK	Paid by Check #322050		12/13/2022	01/05/2023	12/13/2022		01/05/2023	1,325.40
460037	CUST SCOENG / ROAD ROCK	Paid by Check #322050		12/13/2022	01/05/2023	12/13/2022		01/05/2023	329.71
460038	CUST SCOENG / ROAD ROCK	Paid by Check #322050		12/13/2022	01/05/2023	12/13/2022		01/05/2023	1,006.73
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	5	<u>\$3,038.04</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
686385	ACCT 402038 / FILTERS	Paid by Check #322053		12/09/2022	01/05/2023	12/09/2022		01/05/2023	1,206.69
686386	ACCT 402038 / PARTS	Paid by Check #322053		12/09/2022	01/05/2023	12/09/2022		01/05/2023	109.42
687438	ACCT 402038 / PARTS	Paid by Check #322053		12/15/2022	01/05/2023	12/15/2022		01/05/2023	811.18
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	3	<u>\$2,127.29</u>
Vendor 2974 - CITY OF MAYSVILLE									
MAYSVILLE123122	MAYSVILLE / FM FUNDS 2ND QUARTER	Paid by Check #322054		12/31/2022	01/05/2023	12/31/2022		01/05/2023	1,212.10
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	<u>\$1,212.10</u>
Vendor 2986 - CITY OF MCCAUSLAND									
MCCAUSLAND123122	MCCAUSLAND / FM FUNDS 2ND QUARTER	Paid by Check #322055		12/31/2022	01/05/2023	12/31/2022		01/05/2023	4,596.97
Vendor 2986 - CITY OF MCCAUSLAND Totals							Invoices	1	<u>\$4,596.97</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
047971/1	CUST 1026 / PARTS	Paid by Check #322059		12/15/2022	01/05/2023	12/15/2022		01/05/2023	9.58
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	<u>\$9.58</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
533527634	ACCT 68700-78019 / STREET LIGHT	Paid by Check #322061		12/02/2022	01/05/2023	12/02/2022		01/05/2023	24.33
533542143	ACCT 96630-80015 / UTILITIES	Paid by Check #322061		12/02/2022	01/05/2023	12/02/2022		01/05/2023	75.19
533542255	ACCT 96840-80016 / STREET LIGHT	Paid by Check #322061		12/02/2022	01/05/2023	12/02/2022		01/05/2023	313.40
533607106	ACCT 01290-01171 / STREET LIGHT	Paid by Check #322061		12/06/2022	01/05/2023	12/06/2022		01/05/2023	64.55
533744051	ACCT 53280-67012 / UTILITIES	Paid by Check #322061		12/08/2022	01/05/2023	12/08/2022		01/05/2023	62.72
533867234	ACCT 65010-75013 / UTILITIES	Paid by Check #322061		12/12/2022	01/05/2023	12/12/2022		01/05/2023	3,098.43
533919110	ACCT 51610-77016 / STREET LIGHT	Paid by Check #322061		12/13/2022	01/05/2023	12/13/2022		01/05/2023	10.92
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	7	<u>\$3,649.54</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
41217	SCOTT COUNTY / PEST CONTROL	Paid by Check #322062		11/23/2022	01/05/2023	11/23/2022		01/05/2023	75.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$75.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3051465-00	CUST 74724 / PARTS	Paid by Check #322064		12/15/2022	01/05/2023	12/15/2022		01/05/2023	88.08
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$88.08</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0034952-IN	CUST 0032480 / OIL	Paid by Check #322070		12/16/2022	01/05/2023	12/16/2022		01/05/2023	2,334.08
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$2,334.08</u>
Vendor 3289 - MSA PROFESSIONAL SERVICES INC									
R13759006.0-2	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #322072		12/02/2022	01/05/2023	12/02/2022		01/05/2023	6,868.00
Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals							Invoices	1	<u>\$6,868.00</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-243006	ACCT 442285 / PARTS	Paid by Check #322086		12/13/2022	01/05/2023	12/13/2022		01/05/2023	16.61
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	1	<u>\$16.61</u>
Vendor 14475 - ELLIOTT PENNOCK									
ER ICEA22 EP	PENNOCK, ELLIOTT / REIMBURSEMENT	Paid by Check #322089		12/20/2022	01/05/2023	12/20/2022		01/05/2023	427.50
Vendor 14475 - ELLIOTT PENNOCK Totals							Invoices	1	<u>\$427.50</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
55855	SCOTT COUNTY / CONCRETE 22 S JACOB DR	Paid by Check #322092		12/07/2022	01/05/2023	12/07/2022		01/05/2023	529.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	1	<u>\$529.00</u>



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Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
134247	SCOTT COUNTY / BUILDINGS	Paid by Check #322104		12/13/2022	01/05/2023	12/13/2022		01/05/2023	3,732.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$3,732.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1181215	CUST SCOSEC / ROAD ROCK	Paid by Check #322108		12/13/2022	01/05/2023	12/13/2022		01/05/2023	554.73
1181216	CUST SCOSEC / SHOULDER ROCK	Paid by Check #322108		12/13/2022	01/05/2023	12/13/2022		01/05/2023	131.47
1182460	CUST SCOSEC / ROCK	Paid by Check #322108		12/20/2022	01/05/2023	12/20/2022		01/05/2023	4,834.56
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$5,520.76</u>
Vendor 4145 - SADLER POWER TRAIN INC									
0210182022	CUST 71585 / PARTS	Paid by Check #322114		12/19/2022	01/05/2023	12/19/2022		01/05/2023	53.52
0210182068	CUST 71585 / TOTAL POWER	Paid by Check #322114		12/20/2022	01/05/2023	12/20/2022		01/05/2023	598.68
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	2	<u>\$652.20</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103128241:01	CUST 11269 / PARTS	Paid by Check #322130		12/07/2022	01/05/2023	12/07/2022		01/05/2023	206.58
X103128334:01	CUST 11269 / PARTS	Paid by Check #322130		12/08/2022	01/05/2023	12/08/2022		01/05/2023	1,052.56
X103128336:01	CUST 11269 / PARTS	Paid by Check #322130		12/08/2022	01/05/2023	12/08/2022		01/05/2023	(452.89)
X103128485:01	CUST 11269 / PARTS	Paid by Check #322130		12/14/2022	01/05/2023	12/14/2022		01/05/2023	145.43
X103128520:01	CUST 11269 / PARTS	Paid by Check #322130		12/15/2022	01/05/2023	12/15/2022		01/05/2023	(206.58)
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	5	<u>\$745.10</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
116490	CUST 20387 / SHED FUEL	Paid by Check #322147		12/07/2022	01/05/2023	12/07/2022		01/05/2023	1,433.01
116492	CUST 20387 / SHED FUEL	Paid by Check #322147		12/07/2022	01/05/2023	12/07/2022		01/05/2023	1,050.73
116493	CUST 20387 / SHED FUEL	Paid by Check #322147		12/07/2022	01/05/2023	12/07/2022		01/05/2023	858.82
116494	CUST 20387 / SHED FUEL	Paid by Check #322147		12/08/2022	01/05/2023	12/08/2022		01/05/2023	1,812.65
116495	CUST 20387 / SHED FUEL	Paid by Check #322147		12/08/2022	01/05/2023	12/08/2022		01/05/2023	857.85
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$6,013.06</u>
Department 27 - Secondary Roads Totals							Invoices	67	<u>\$83,300.04</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 14911 - KOBE AHRENS									
20221113AHRENS	FUEL	Paid by Check #321951		11/13/2022	01/05/2023	11/13/2022		01/05/2023	52.59
20221216AHRENS	FUEL	Paid by Check #321951		12/16/2022	01/05/2023	12/16/2022		01/05/2023	46.01
Vendor 14911 - KOBE AHRENS Totals							Invoices	2	<u>\$98.60</u>
Vendor 569 - BOB BARKER CO									
INV1847185	towels	Paid by Check #321964		12/06/2022	01/05/2023	12/06/2022		01/05/2023	629.70



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Vendor 569 - BOB BARKER CO									
INV1848853	inmate shoes and cleaning spray	Paid by Check #321964		12/09/2022	01/05/2023	12/09/2022		01/05/2023	2,766.12
INV1848920	inmate top	Paid by Check #321964		12/09/2022	01/05/2023	12/09/2022		01/05/2023	324.30
INV1849646	inmate shoes	Paid by Check #321964		12/12/2022	01/05/2023	12/12/2022		01/05/2023	514.80
INV1850683	inmate tops	Paid by Check #321964		12/14/2022	01/05/2023	12/14/2022		01/05/2023	413.34
Vendor 569 - BOB BARKER CO Totals							Invoices	5	<u>\$4,648.26</u>
Vendor 11911 - CALIBRE PRESS									
2267326	use of force class s.thompson	Paid by Check #321970		11/09/2022	01/05/2023	11/09/2022		01/05/2023	179.00
Vendor 11911 - CALIBRE PRESS Totals							Invoices	1	<u>\$179.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
108881122	donahue sub station	Paid by Check #321972		12/01/2022	01/05/2023	12/01/2022		01/05/2023	32.25
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.25</u>
Vendor 841 - CHARM-TEX INC									
0305182-IN	inmate pens	Paid by Check #321975		12/08/2022	01/05/2023	12/08/2022		01/05/2023	947.60
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$947.60</u>
Vendor 10144 - COOKS DIRECT INC									
N758319	inmate mugs	Paid by Check #321979		12/08/2022	01/05/2023	12/08/2022		01/05/2023	837.62
Vendor 10144 - COOKS DIRECT INC Totals							Invoices	1	<u>\$837.62</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
30560	groceries	Paid by Check #321991		12/16/2022	01/05/2023	12/16/2022		01/05/2023	8,650.20
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	<u>\$8,650.20</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
HOUSING1122	INMATE HOUSEING NOV 22	Paid by Check #321992		11/30/2022	01/05/2023	11/30/2022		01/05/2023	1,800.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	1	<u>\$1,800.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590000780	groceries	Paid by Check #321993		12/09/2022	01/05/2023	12/09/2022		01/05/2023	446.40
52258590000847	bread	Paid by Check #321993		12/16/2022	01/05/2023	12/16/2022		01/05/2023	446.40
52258590000892	groceries	Paid by Check #321993		12/20/2022	01/05/2023	12/20/2022		01/05/2023	839.40
52258590000336CM	CREDIT MEMO	Paid by Check #321993		12/21/2022	01/05/2023	12/21/2022		01/05/2023	(529.60)
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	4	<u>\$1,202.60</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
022944065	OC Spray	Paid by Check #322002		12/12/2022	01/05/2023	12/12/2022		01/05/2023	384.51
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>\$384.51</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 2011 - HENRY COUNTY SHERIFFS OFFICE									
HOUSING1122	INMATE HOUSING NOV 22	Paid by Check #322015		12/09/2022	01/05/2023	11/30/2022		01/05/2023	3,100.00
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals							Invoices	1	<u>\$3,100.00</u>
Vendor 2339 - IOWA DEPT OF HUMAN SERVICES - CHILD SUPPORT									
22007188/947234	OVERPAYMENT REFUND	Paid by Check #322027		12/09/2022	01/05/2023	12/09/2022		01/05/2023	54.39
Vendor 2339 - IOWA DEPT OF HUMAN SERVICES - CHILD SUPPORT Totals							Invoices	1	<u>\$54.39</u>
Vendor 14912 - HARRISON JESTEL									
20221213JESTEL	FUEL	Paid by Check #322031		12/13/2022	01/05/2023	12/13/2022		01/05/2023	54.10
Vendor 14912 - HARRISON JESTEL Totals							Invoices	1	<u>\$54.10</u>
Vendor 14074 - ANTHONY JOHNSON									
20221214JOHNSON	MEALS USMS TRAINING	Paid by Check #322033		12/14/2022	01/05/2023	12/14/2022		01/05/2023	70.00
Vendor 14074 - ANTHONY JOHNSON Totals							Invoices	1	<u>\$70.00</u>
Vendor 14487 - LEFTA SYSTEMS - INTERNATIONAL BUSINESS INFO TECH									
INV001420	CTO Software traning for CO's	Paid by Check #322048		12/01/2022	01/05/2023	12/01/2022		01/05/2023	5,180.00
Vendor 14487 - LEFTA SYSTEMS - INTERNATIONAL BUSINESS INFO TECH Totals							Invoices	1	<u>\$5,180.00</u>
Vendor 13611 - LSQ FUNDING GROUP LC - SGI									
6620	INMATE TRANSPORT KENNETH CHRISTIAN	Paid by Check #322051		12/07/2022	01/05/2023	12/07/2022		01/05/2023	3,843.12
Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals							Invoices	1	<u>\$3,843.12</u>
Vendor 3223 - MOBILE TEAM TRAINING UNIT IV									
1057	INTERNAL AFFAIRS AND PROF STANDARDS	Paid by Check #322068		12/09/2022	01/05/2023	12/09/2022		01/05/2023	250.00
1059	SOLUTIONS FOR MANAGERS AND SUPERVISORS	Paid by Check #322068		12/09/2022	01/05/2023	12/09/2022		01/05/2023	125.00
Vendor 3223 - MOBILE TEAM TRAINING UNIT IV Totals							Invoices	2	<u>\$375.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN1122	DIETETIC CONSULTATION SERVICE	Paid by Check #322069		12/15/2022	01/05/2023	12/15/2022		01/05/2023	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
158011	employee incentive	Paid by Check #322085		12/17/2022	01/05/2023	12/17/2022		01/05/2023	140.06
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$140.06</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7149994	groceries, non food, snack program	Paid by Check #322090		12/09/2022	01/05/2023	12/09/2022		01/05/2023	5,229.69



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Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7152291	groceries, non food, snack program	Paid by Check #322090		12/13/2022	01/05/2023	12/13/2022		01/05/2023	5,902.37
7155661	food non food snacks	Paid by Check #322090		12/16/2022	01/05/2023	12/16/2022		01/05/2023	3,734.32
7157871	food non food snacks	Paid by Check #322090		12/20/2022	01/05/2023	12/20/2022		01/05/2023	3,485.82
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals							Invoices	4	<u>\$18,352.20</u>
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC									
PER00025912	MONTHLY FEE 6 USERS 12-22	Paid by Check #322091		12/16/2022	01/05/2023	12/16/2022		01/05/2023	500.00
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7081795	milk	Paid by Check #322094		12/09/2022	01/05/2023	12/09/2022		01/05/2023	389.88
7081842	milk	Paid by Check #322094		12/13/2022	01/05/2023	12/13/2022		01/05/2023	227.43
7081916	milk	Paid by Check #322094		12/16/2022	01/05/2023	12/16/2022		01/05/2023	357.39
7081963	milk	Paid by Check #322094		12/20/2022	01/05/2023	12/20/2022		01/05/2023	324.90
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,299.60</u>
Vendor 12876 - PRECISION DYNAMICS CORP - PDC									
9351798118	inmate wrist bands	Paid by Check #322096		12/12/2022	01/05/2023	12/12/2022		01/05/2023	2,833.29
Vendor 12876 - PRECISION DYNAMICS CORP - PDC Totals							Invoices	1	<u>\$2,833.29</u>
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC									
4477	new video cameras in jail	Paid by Check #322098		12/06/2022	01/05/2023	12/06/2022		01/05/2023	3,509.00
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC Totals							Invoices	1	<u>\$3,509.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
323010	DISH MACHINE	Paid by Check #322110		12/12/2022	01/05/2023	12/12/2022		01/05/2023	153.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$153.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
322534	MMPI N.BOUGIE, K.GRUBBS-HAMPTON	Paid by Check #322134		12/08/2022	01/05/2023	12/08/2022		01/05/2023	350.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$350.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
INV018430	ICE MACHINE CLEANER	Paid by Check #322135		12/12/2022	01/05/2023	12/12/2022		01/05/2023	16.65
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$16.65</u>
Vendor 4765 - TRONEX INTERNATIONAL INC									
0442535-IN	NITRILE GLVS	Paid by Check #322137		12/09/2022	01/05/2023	12/09/2022		01/05/2023	3,279.00
Vendor 4765 - TRONEX INTERNATIONAL INC Totals							Invoices	1	<u>\$3,279.00</u>



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Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1804311	garbage liners	Paid by Check #322146		12/08/2022	01/05/2023	12/08/2022		01/05/2023	103.78
		Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals				Invoices		1	\$103.78
		Department 28 - Sheriff Totals				Invoices		44	\$62,043.83
28 Sheriff									
Department 30 - Treasurer									
Vendor 269 - AMERICAN SOLUTIONS FOR BUSINESS									
INV06416586	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #321954		12/05/2022	01/05/2023	12/02/2022		01/05/2023	524.06
		Vendor 269 - AMERICAN SOLUTIONS FOR BUSINESS Totals				Invoices		1	\$524.06
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
1280005432912/22	Books/Periodicals/Subscriptions	Paid by Check #322101		12/12/2022	01/05/2023	12/22/2022		01/05/2023	537.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices		1	\$537.00
		Department 30 - Treasurer Totals				Invoices		2	\$1,061.06
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1331913	PAY 11-14 TO 11-25-2022 - #94	Paid by Check #321984		11/25/2022	01/05/2023	11/25/2022		01/05/2023	42,269.99
1331923	VEHICLE EXPENSES NOV 2022 - #95	Paid by Check #321984		11/30/2022	01/05/2023	11/30/2022		01/05/2023	440.03
		Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals				Invoices		2	\$42,710.02
Vendor 14727 - KEVIN POLLARD-POLLARD VALUATION REVIEW & CONSULTING									
2022-023	PRE TRIAL PREP EQCE133955 \$ 133957 - #96	Paid by Check #322093		12/12/2022	01/05/2023	12/12/2022		01/05/2023	350.00
2022-024	APPR. REV. 2021-103-00257C & EQCE133962 - #97	Paid by Check #322093		12/12/2022	01/05/2023	12/12/2022		01/05/2023	450.00
		Vendor 14727 - KEVIN POLLARD-POLLARD VALUATION REVIEW & CONSULTING Totals				Invoices		2	\$800.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000088	POSTAGE NOV 2022 - #98	Paid by Check #322120		11/30/2022	01/05/2023	11/30/2022		01/05/2023	66.94
		Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals				Invoices		1	\$66.94
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1236	NEARMAP YRLY SERV - #99	Paid by Check #322121		12/20/2022	01/05/2023	12/20/2022		01/05/2023	1,050.00
		Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals				Invoices		1	\$1,050.00



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			Department 65 - City Assessor Totals				Invoices	6	<u>\$44,626.96</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 2957 - MARSHALL & SWIFT									
105732 23	RENEW SUBSCRIPTION FOR VALUE SERVICE BOOK	Paid by Check #322052		12/20/2022	01/05/2023	12/20/2022		01/05/2023	674.20
			Vendor 2957 - MARSHALL & SWIFT Totals				Invoices	1	<u>\$674.20</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN265676	KYOCERA/5053ci CHARGE 11/3/22-12/2/22	Paid by Check #322080		12/02/2022	01/05/2023	12/02/2022		01/05/2023	54.87
			Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1	<u>\$54.87</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-90	POSTAGE CHARGES NOVEMBER 2022	Paid by Check #322120		11/30/2022	01/05/2023	12/31/2022		01/05/2023	93.27
			Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals				Invoices	1	<u>\$93.27</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1237	NEARMAP SUBSCRIPTION SERVICE CO ASSESSOR'S COST SHARE	Paid by Check #322121		12/20/2022	01/05/2023	12/20/2022		01/05/2023	1,050.00
			Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals				Invoices	1	<u>\$1,050.00</u>
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO									
011304519400 23	CRIME PREMIUM RENEWAL 2023	Paid by Check #322145		12/11/2022	01/05/2023	12/31/2022		01/05/2023	100.00
			Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals				Invoices	1	<u>\$100.00</u>
			Department 66 - County Assessor Totals				Invoices	5	<u>\$1,972.34</u>
66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 0223	SBU RENT 0223	Paid by Check #321968		12/31/2022	01/05/2023	12/31/2022		01/05/2023	300.00
			Vendor 681 - CITY OF BUFFALO Totals				Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0123	SWA PHONE 1207-0106	Paid by Check #321973		12/07/2022	01/05/2023	12/07/2022		01/05/2023	90.77
			Vendor 817 - CENTURYLINK Totals				Invoices	1	<u>\$90.77</u>
Vendor 1078 - CRYSTALSTIL INC									
126750	SEL EQUIPMENT RENTAL	Paid by Check #321982		12/01/2022	01/05/2023	12/01/2022		01/05/2023	29.95
			Vendor 1078 - CRYSTALSTIL INC Totals				Invoices	1	<u>\$29.95</u>



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Vendor 1406 - CITY OF ELDRIDGE									
SEL 0223	SEL RENT 0223	Paid by Check #321996		12/31/2022	01/05/2023	12/31/2022		01/05/2023	400.00
		Vendor 1406 - CITY OF ELDRIDGE Totals					Invoices	1	<u>\$400.00</u>
Vendor 14748 - KLINE SEWER & DRAIN LLC									
16253	CLEAR FLOOR DRAIN	Paid by Check #322040		11/21/2022	01/05/2023	11/21/2022		01/05/2023	150.00
		Vendor 14748 - KLINE SEWER & DRAIN LLC Totals					Invoices	1	<u>\$150.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL122222	SEL CLEANING	Paid by Check #322043		12/20/2022	01/05/2023	12/20/2022		01/05/2023	720.00
		Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals					Invoices	1	<u>\$720.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0223	SBG RENT 0223	Paid by Check #322063		12/31/2022	01/05/2023	12/31/2022		01/05/2023	1,550.00
		Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals					Invoices	1	<u>\$1,550.00</u>
Vendor 14838 - MIKE'S FLOORPRO LLC									
6087	SEL MEETING ROOM FLOORING	Paid by Check #322065		12/09/2022	01/05/2023	12/09/2022		01/05/2023	11,354.13
		Vendor 14838 - MIKE'S FLOORPRO LLC Totals					Invoices	1	<u>\$11,354.13</u>
Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC.									
77961	REPLACE TURBO ACTUATOR	Paid by Check #322071		12/05/2022	01/05/2023	12/05/2022		01/05/2023	3,381.15
		Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC. Totals					Invoices	1	<u>\$3,381.15</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0123	SEL POSTAGE	Paid by Check #322102		12/13/2022	01/05/2023	12/13/2022		01/05/2023	350.00
		Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals					Invoices	1	<u>\$350.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
134213	TORSION SPRINGS FOR GARAGE DOOR	Paid by Check #322104		12/09/2022	01/05/2023	12/09/2022		01/05/2023	795.00
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals					Invoices	1	<u>\$795.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000076	ACCESS CARD	Paid by Check #322120		12/05/2022	01/05/2023	12/05/2022		01/05/2023	10.00
2023-00000091	ACCESS CARD	Paid by Check #322120		12/12/2022	01/05/2023	12/12/2022		01/05/2023	10.00
		Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals					Invoices	2	<u>\$20.00</u>
Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 1222	KWEIPERT MILEAGE 1222	Paid by Check #322143		12/16/2022	01/05/2023	12/16/2022		01/05/2023	45.63
		Vendor 12749 - KERRI COLLEEN WEIPERT Totals					Invoices	1	<u>\$45.63</u>
		Department 67 - County Library Totals					Invoices	14	<u>\$19,186.63</u>



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67 County Library									
Department 6801 - EMA									
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7534652-00	#1 PORTABLE 2022	Paid by Check #322000		11/30/2022	01/05/2023	11/21/2022		01/05/2023	445.00
7534653-00	#2 PORTABLE 2022	Paid by Check #322000		11/30/2022	01/05/2023	11/21/2022		01/05/2023	445.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals							Invoices	2	<u>\$890.00</u>
Vendor 2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI									
2023-SCOTT-01	IEMA 2023 MEMBERSHIP	Paid by Check #322019		12/11/2022	01/05/2023	01/01/2023		01/05/2023	300.00
Vendor 2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI Totals							Invoices	1	<u>\$300.00</u>
Department 6801 - EMA Totals							Invoices	3	<u>\$1,190.00</u>
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202212	December 2022	Paid by Check #321972		12/01/2022	01/05/2023	12/01/2022		01/05/2023	175.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$175.00</u>
Vendor 817 - CENTURYLINK									
319D220253 2212	Dec 1 - Dec 31	Paid by Check #321973		12/01/2022	01/05/2023	12/01/2022		01/05/2023	76.00
515E801941 2212	Dec 1 - Dec 31	Paid by Check #321973		12/09/2022	01/05/2023	12/09/2022		01/05/2023	242.01
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$318.01</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
1st QTR 22-23	Iowa Systems Jul - Sept	Paid by Check #322028		12/01/2022	01/05/2023	12/01/2022		01/05/2023	43,150.50
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$43,150.50</u>
Vendor 3126 - MIDAMERICAN ENERGY									
532790799	Bettendorf Tower Site Oct 12- Nov 10	Paid by Check #322061		11/10/2022	01/05/2023	11/10/2022		01/05/2023	185.55
533633792	South Utah Tower Site Nov 3 - Dec 6	Paid by Check #322061		12/06/2022	01/05/2023	12/06/2022		01/05/2023	199.25
533712360	Princeton Tower Site Nov 7 - Dec 8	Paid by Check #322061		12/08/2022	01/05/2023	12/08/2022		01/05/2023	156.43
533906391	Bettendorf Tower Site Nov 10 - Dec 13	Paid by Check #322061		12/13/2022	01/05/2023	12/13/2022		01/05/2023	209.56
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$750.79</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
41201	Walcott Tower Site	Paid by Check #322062		11/21/2022	01/05/2023	11/21/2022		01/05/2023	45.00
41219	Scott County Park Tower Site	Paid by Check #322062		11/22/2022	01/05/2023	12/09/2022		01/05/2023	45.00
41231	Princeton Tower Site	Paid by Check #322062		11/28/2022	01/05/2023	11/28/2022		01/05/2023	45.00



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
41213	Davenport Tower Site	Paid by Check #322062		12/09/2022	01/05/2023	12/09/2022		01/05/2023	45.00
41214	Buffalo Tower Site	Paid by Check #322062		12/09/2022	01/05/2023	12/09/2022		01/05/2023	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	5	<u>\$225.00</u>
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA									
300069736	Group Membership Dues 2023- Public Sector	Paid by Check #322077		12/05/2022	01/05/2023	12/05/2022		01/05/2023	3,100.00
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA Totals							Invoices	1	<u>\$3,100.00</u>
Vendor 3921 - RACOM CORPORATION									
FCSO183855	SECC Radio Project	Paid by Check #322103		10/18/2022	01/05/2023	10/18/2022		01/05/2023	3,460.50
22INV0896	SECC Radio Project	Paid by Check #322103		10/26/2022	01/05/2023	10/26/2022		01/05/2023	6,119.65
22INV0897	SECC Radio Project	Paid by Check #322103		10/26/2022	01/05/2023	10/26/2022		01/05/2023	8,880.74
22INV0907	SECC Radio Project	Paid by Check #322103		10/26/2022	01/05/2023	10/26/2022		01/05/2023	1,450.32
22INV0908	SECC Radio Project	Paid by Check #322103		10/26/2022	01/05/2023	10/26/2022		01/05/2023	887.12
22INV0909	SECC Radio Project	Paid by Check #322103		10/26/2022	01/05/2023	10/26/2022		01/05/2023	8,524.30
FCSO175360	SECC Radio Project	Paid by Check #322103		10/26/2022	01/05/2023	10/26/2022		01/05/2023	4,007.75
22INV1049	SECC Radio Project	Paid by Check #322103		12/13/2022	01/05/2023	12/12/2022		01/05/2023	4,563.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	8	<u>\$37,893.38</u>
Vendor 3970 - REGALIA MANUFACTURING CO									
377436	Purchase of replacement American Flag	Paid by Check #322106		12/08/2022	01/05/2023	12/08/2022		01/05/2023	112.53
Vendor 3970 - REGALIA MANUFACTURING CO Totals							Invoices	1	<u>\$112.53</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-112153	Radios disposal	Paid by Check #322116		10/24/2022	01/05/2023	10/24/2022		01/05/2023	243.00
12-112155	Radios Disposal	Paid by Check #322116		10/24/2022	01/05/2023	10/24/2022		01/05/2023	197.50
12-112630	Monitors & TVs	Paid by Check #322116		12/13/2022	01/05/2023	12/13/2022		01/05/2023	5.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	3	<u>\$445.50</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-41	SECC Radio Project	Paid by Check #322138		11/14/2022	01/05/2023	11/14/2022		01/05/2023	10,325.00
E-19-0602-42	SECC Radio Project	Paid by Check #322138		12/13/2022	01/05/2023	12/13/2022		01/05/2023	6,883.34
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	2	<u>\$17,208.34</u>
Department 6802 - SECC Totals							Invoices	28	<u>\$103,379.05</u>

6802 SECC
Department **85 - Fleet Services**



Accounts Payable Invoice Report

Invoice Due Date Range 01/05/23 - 01/05/23
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 435 - BAUER BUILT TIRE CTR 230114951	TIRES	Paid by Check #321959		12/07/2022	01/05/2023	12/07/2022		01/05/2023	386.24
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		<u>\$386.24</u>
Vendor 1632 - FRED'S TOWING INC 147035	TOW/HOOK	Paid by Check #322001		12/09/2022	01/05/2023	12/09/2022		01/05/2023	75.00
Vendor 1632 - FRED'S TOWING INC Totals						Invoices	1		<u>\$75.00</u>
Vendor 3341 - NAPA DEWITT - MPEC 225703	PARTS	Paid by Check #322076		12/06/2022	01/05/2023	12/06/2022		01/05/2023	77.31
225898	PARTS	Paid by Check #322076		12/08/2022	01/05/2023	12/08/2022		01/05/2023	119.46
Vendor 3341 - NAPA DEWITT - MPEC Totals						Invoices	2		<u>\$196.77</u>
Department 85 - Fleet Services Totals						Invoices	4		<u>\$658.01</u>
85 Fleet Services				Grand Totals		Invoices	439		<u><u>\$1,197,810.83</u></u>