



# Accounts Payable Invoice Report

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department <b>11 - Administration</b>										
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>										
0010995	CEO/CAO Meeting at Short Hills CC 12/16/22 SHARMA & BECK	Paid by Check #322455		01/11/2023	02/02/2023	12/16/2022		02/02/2023	43.06	
							Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals	Invoices	1	<u>\$43.06</u>
Vendor <b>1203 - DES MOINES REGISTER</b>										
DMREGISTER23-24	SUBSCRIPTION BOS 2/1- 1/31/2024	Paid by Check #322490		01/25/2023	02/02/2023	01/25/2023		02/02/2023	371.03	
							Vendor <b>1203 - DES MOINES REGISTER</b> Totals	Invoices	1	<u>\$371.03</u>
Vendor <b>1527 - DAVID FARMER</b>										
ISAC JAN23	TRAVEL ISAC TRAINING 1/18/2023	Paid by Check #322507		01/18/2023	02/02/2023	01/18/2023		02/02/2023	229.26	
							Vendor <b>1527 - DAVID FARMER</b> Totals	Invoices	1	<u>\$229.26</u>
Vendor <b>14847 - HUB INTERNATIONAL</b>										
3032310	2023 FULL YEAR INSURANCE PREMIUM	Paid by Check #322539		01/25/2023	02/02/2023	11/01/2022		02/02/2023	6,000.00	
							Vendor <b>14847 - HUB INTERNATIONAL</b> Totals	Invoices	1	<u>\$6,000.00</u>
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b>										
HHSI 122022	CONTRIBUTION TO AGENCIES FOR DEC 2022	Paid by Check #322541		01/12/2023	02/02/2023	12/31/2022		02/02/2023	103,941.93	
							Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b> Totals	Invoices	1	<u>\$103,941.93</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>										
IN33347	UCC PAYMENT LEGISLATIVE SERVICES FOR FEB 2023	Paid by Check #322577		01/12/2023	02/02/2023	02/01/2023		02/02/2023	2,083.33	
							Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals	Invoices	1	<u>\$2,083.33</u>
Vendor <b>13910 - SALVATION ARMY</b>										
SA 12312022	CONTRIBUTION TO AGENCIES FOR DEC 2022	Paid by Check #322650		01/13/2023	02/02/2023	12/31/2022		02/02/2023	44,185.83	
							Vendor <b>13910 - SALVATION ARMY</b> Totals	Invoices	1	<u>\$44,185.83</u>
							Department <b>11 - Administration</b> Totals	Invoices	7	<u>\$156,854.44</u>
<b>11 Administration</b>										
Department <b>12 - County Attorney</b>										
Vendor <b>544 - BEVERLY K BLEIGH</b>										
23-0003	St v Harker SRCR422867	Paid by Check #322456		01/09/2023	02/02/2023	01/09/2023		02/02/2023	3.00	
							Vendor <b>544 - BEVERLY K BLEIGH</b> Totals	Invoices	1	<u>\$3.00</u>



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<b>Vendor 1114 - JILL R DANKERT</b>									
176	St v Flowers FECR421018	Paid by Check #322481		01/20/2023	02/02/2023	01/20/2023		02/02/2023	3.00
177	St v Kucharo AGCR423413	Paid by Check #322481		01/20/2023	02/02/2023	01/20/2023		02/02/2023	77.50
<b>Vendor 1114 - JILL R DANKERT Totals</b>							Invoices	2	\$80.50
<b>Vendor 1560 - FILLENWARTH BEACH</b>									
2023Berger	2023 Spring Conference Deposit	Paid by Check #322509		01/23/2023	02/02/2023	01/23/2023		02/02/2023	286.00
<b>Vendor 1560 - FILLENWARTH BEACH Totals</b>							Invoices	1	\$286.00
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
2023Gaylord	Gaylord notary application	Paid by Check #322554		01/23/2023	02/02/2023	01/23/2023		02/02/2023	30.00
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals</b>							Invoices	1	\$30.00
<b>Vendor 14942 - EMILY KROENING</b>									
1	St v Stallings FECR419678	Paid by Check #322572		01/09/2023	02/02/2023	01/09/2023		02/02/2023	7.00
2	St v Harker SRCR422867	Paid by Check #322572		01/17/2023	02/02/2023	01/17/2023		02/02/2023	130.00
<b>Vendor 14942 - EMILY KROENING Totals</b>							Invoices	2	\$137.00
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
18178	SPCE135631 Khyran K Collins	Paid by Check #322609		01/04/2023	02/02/2023	01/04/2023		02/02/2023	34.02
18179	SPCE135678 Joseph J Johnson	Paid by Check #322609		01/04/2023	02/02/2023	01/04/2023		02/02/2023	34.02
18180	SPCE135580 Brandon J Pullman	Paid by Check #322609		01/04/2023	02/02/2023	01/04/2023		02/02/2023	34.02
18181	SPCE135670 Jeffery D Scott	Paid by Check #322609		01/04/2023	02/02/2023	01/04/2023		02/02/2023	34.02
<b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>							Invoices	4	\$136.08
<b>Vendor 3805 - PRINTERS MARK</b>									
20230125	business cards	Paid by Check #322631		01/10/2023	02/02/2023	01/10/2023		02/02/2023	114.00
<b>Vendor 3805 - PRINTERS MARK Totals</b>							Invoices	1	\$114.00
<b>Vendor 4409 - JENNY SOENKSEN</b>									
01182023	St v Kenney FECR390614	Paid by Check #322667		01/18/2023	02/02/2023	01/18/2023		02/02/2023	157.50
<b>Vendor 4409 - JENNY SOENKSEN Totals</b>							Invoices	1	\$157.50
<b>Vendor 4564 - KARA SULLIVAN CSR RPR</b>									
23 KS 2	St v Grubbs FECR421700	Paid by Check #322678		01/17/2023	02/02/2023	01/17/2023		02/02/2023	4.00
<b>Vendor 4564 - KARA SULLIVAN CSR RPR Totals</b>							Invoices	1	\$4.00
<b>Vendor 5095 - WESTON REPORTING</b>									
5058	St v Lam FECR425510	Paid by Check #322697		01/11/2023	02/02/2023	01/11/2023		02/02/2023	308.10
5068	St v Harris FECR405976	Paid by Check #322697		01/20/2023	02/02/2023	01/20/2023		02/02/2023	134.55
5070	St v Wilson-Neulieb AGCR421196	Paid by Check #322697		01/22/2023	02/02/2023	01/22/2023		02/02/2023	85.80
<b>Vendor 5095 - WESTON REPORTING Totals</b>							Invoices	3	\$528.45



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Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
83567	jail roof replacement	Paid by Check #322700		12/31/2022	02/02/2023	12/31/2022		02/02/2023	1,246.32
						Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals	Invoices	1	\$1,246.32
						Department <b>12 - County Attorney</b> Totals	Invoices	18	\$2,722.85
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>11147 - CORPORATE WAREHOUSE SUPPLY</b>									
32162	ELECTIONS TOSHIBA TONER	Paid by Check #322479		01/03/2023	02/02/2023	01/03/2023		02/02/2023	499.85
						Vendor <b>11147 - CORPORATE WAREHOUSE SUPPLY</b> Totals	Invoices	1	\$499.85
Vendor <b>1225 - DFI - SOLUTIONS IN PRINT INC</b>									
23010132	PAYROLL CHECKS	Paid by Check #322491		01/05/2023	02/02/2023	01/05/2023		02/02/2023	905.91
						Vendor <b>1225 - DFI - SOLUTIONS IN PRINT INC</b> Totals	Invoices	1	\$905.91
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b>									
DASMC426685 GUD	ASL INTERPRETATION FOR DASMC426685	Paid by Check #322532		01/09/2023	02/02/2023	01/09/2023		02/02/2023	574.00
DASMC426685 WIL	ASL INTERPRETATION FOR DASMC426685	Paid by Check #322532		01/09/2023	02/02/2023	01/09/2023		02/02/2023	574.00
						Vendor <b>13534 - HANDS UP COMMUNICATIONS</b> Totals	Invoices	2	\$1,148.00
Vendor <b>2420 - ISAC</b>									
ISACEVMT057278	2023 ISAC SPRING CONFERENCE - KERRI	Paid by Check #322556		01/09/2023	02/02/2023	03/09/2023		02/02/2023	210.00
ISACEVMT057396	2023 ISAC SPRING CONFERENCE - JAMES	Paid by Check #322556		01/11/2023	02/02/2023	03/10/2023		02/02/2023	210.00
ISACEVMT057397	2023 ISAC SPRING CONFERENCE - BRYAN	Paid by Check #322556		01/11/2023	02/02/2023	03/10/2023		02/02/2023	210.00
						Vendor <b>2420 - ISAC</b> Totals	Invoices	3	\$630.00
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
48370	COMMITTEE OF THE WHOLE DECEMBER 6 2022	Paid by Check #322609		12/31/2022	02/02/2023	12/21/2022		02/02/2023	15.39
48371	BOARD OF SUPERVISOR MTG DECEMBER 8 2022	Paid by Check #322609		12/31/2022	02/02/2023	12/21/2022		02/02/2023	458.46
48372	ORDINANCE 22-07	Paid by Check #322609		12/31/2022	02/02/2023	12/28/2022		02/02/2023	63.44
48373	BOARD OF SUPERVISOR MTG DECEMBER 20 2022	Paid by Check #322609		12/31/2022	02/02/2023	12/28/2022		02/02/2023	746.01
48374	COMMITTEE OF THE WHOLE DECEMBER 20 2022	Paid by Check #322609		12/31/2022	02/02/2023	12/28/2022		02/02/2023	15.39
						Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals	Invoices	5	\$1,298.69



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Vendor <b>13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING</b>									
SEATEVMT057417	SEAT LEVEL 1 ONLINE TRAINING - TERI	Paid by Check #322661		01/11/2023	02/02/2023	01/11/2023		02/02/2023	25.00
Vendor <b>13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING</b> Totals						Invoices	1		\$25.00
Department <b>13 - Auditor</b> Totals						Invoices	13		\$4,507.45
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 0123	Phone & Data Services	Paid by Check #322468		01/01/2023	02/02/2023	01/01/2023		02/02/2023	236.22
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		\$236.22
Vendor <b>817 - CENTURYLINK</b>									
3260485775 0123	Telephone Voice	Paid by Check #322469		01/13/2023	02/02/2023	01/13/2023		02/02/2023	416.65
3268611204 0123	Telephone Voice	Paid by Check #322469		01/13/2023	02/02/2023	01/13/2023		02/02/2023	339.66
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	2		\$756.31
Vendor <b>4947 - VERIZON WIRELESS</b>									
9923728530	Cell Phone Services	Paid by Check #322694		12/23/2022	02/02/2023	12/23/2022		02/02/2023	3,281.22
9925039351	Cell Phone Services	Paid by Check #322694		01/10/2023	02/02/2023	01/10/2023		02/02/2023	10,918.68
Vendor <b>4947 - VERIZON WIRELESS</b> Totals						Invoices	2		\$14,199.90
Department <b>14 - IT</b> Totals						Invoices	5		\$15,192.43
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b>									
50528	REPAIR CONDUITS ON ROOF OF JAIL	Paid by Check #322483		01/10/2023	02/02/2023	01/10/2023		02/02/2023	1,975.26
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b> Totals						Invoices	1		\$1,975.26
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
07-0510-00122022	SEWER PATROL 11/23/22-12/21/22	Paid by Check #322502		01/01/2023	02/02/2023	01/01/2023		02/02/2023	46.24
01-2821-02 1222	MOLO SEWER 11/23/22-12/21/22	Paid by Check #322502		01/19/2023	02/02/2023	01/19/2023		02/02/2023	45.92
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals						Invoices	2		\$92.16



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<b>Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD</b>										
IA50796	UNIFORMED SECURITY OFFICER FOR ADMIN BUILDING	Paid by Check #322520		01/04/2023	02/02/2023	01/04/2023		02/02/2023	5,856.76	
<b>Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD Totals</b>								Invoices	1	\$5,856.76
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>										
837500070345	PRIVATE FIRE 01/04/23-02/01/2023	Paid by Check #322547		01/10/2023	02/02/2023	01/10/2023		02/02/2023	393.78	
<b>Vendor 2277 - IOWA AMERICAN WATER CO Totals</b>								Invoices	1	\$393.78
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
534739366	RICOMM SHED 12/06/22-01/06/23	Paid by Check #322587		01/06/2023	02/02/2023	01/06/2023		02/02/2023	38.12	
534953062	MOLO WAREHOUSE GAS CHARGE 12/12/22- 1/12/23	Paid by Check #322587		01/12/2023	02/02/2023	01/12/2023		02/02/2023	100.99	
535067553	SECC 12/14/22- 01/16/23	Paid by Check #322587		01/17/2023	02/02/2023	01/17/2023		02/02/2023	8,173.73	
535069107	PATROL ELECTRIC AND GAS 12/12/22- 01/12/23	Paid by Check #322587		01/17/2023	02/02/2023	01/17/2023		02/02/2023	3,379.96	
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>								Invoices	4	\$11,692.80
<b>Vendor 14114 - MULGREW OIL AND PROPANE</b>										
1240860	DELIVERED 01/06/2023	Paid by Check #322600		01/06/2023	02/02/2023	01/06/2023		02/02/2023	1,283.42	
1245322	DELIVERED 01/13/2023	Paid by Check #322600		01/13/2023	02/02/2023	01/13/2023		02/02/2023	1,013.14	
1248938	DELIVERED BY WADE 1/20/2023	Paid by Check #322600		01/20/2023	02/02/2023	01/20/2023		02/02/2023	964.26	
<b>Vendor 14114 - MULGREW OIL AND PROPANE Totals</b>								Invoices	3	\$3,260.82
<b>Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC</b>										
50024	REPAIR 6TH FLOOR CARD ACCESS DOOR DUE TO BAD BUTTON	Paid by Check #322608		01/03/2023	02/02/2023	01/03/2023		02/02/2023	65.00	
<b>Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals</b>								Invoices	1	\$65.00
<b>Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT</b>										
23278633 0123	POSTAGE DEPOSIT COUPON 012023	Paid by Check #322627		01/10/2023	02/02/2023	01/10/2023		02/02/2023	20,000.00	
<b>Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals</b>								Invoices	1	\$20,000.00
<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>										
134018	2 MAN COMMERCIAL SERVICE AND SUPPLIES	Paid by Check #322639		11/22/2022	02/02/2023	11/22/2022		02/02/2023	176.00	
<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals</b>								Invoices	1	\$176.00



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Vendor <b>3970 - REGALIA MANUFACTURING CO</b> 377747	FLAGS	Paid by Check #322641		01/19/2023	02/02/2023	01/19/2023		02/02/2023	400.00
		Vendor <b>3970 - REGALIA MANUFACTURING CO</b> Totals				Invoices	1		<u>\$400.00</u>
Vendor <b>4505 - STERICYCLE INC</b> 4011477604	HEALTH DEPARTMENT AND JAIL	Paid by Check #322671		12/31/2022	02/02/2023	12/31/2022		02/02/2023	240.00
		Vendor <b>4505 - STERICYCLE INC</b> Totals				Invoices	1		<u>\$240.00</u>
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b> 15767284	COURTHOUSE AND SCOTT STREET	Paid by Check #322679		01/13/2023	02/02/2023	01/13/2023		02/02/2023	327.94
15767294	COURTHOUSE, JAIL, ADMIN, JDC	Paid by Check #322679		01/13/2023	02/02/2023	01/13/2023		02/02/2023	43,451.72
		Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b> Totals				Invoices	2		<u>\$43,779.66</u>
Vendor <b>4713 - TRANE US INC</b> 313267764	SERVICE JDC	Paid by Check #322683		01/06/2023	02/02/2023	01/06/2023		02/02/2023	768.00
313295641	SERVICE IN COURTHOUSE	Paid by Check #322683		01/18/2023	02/02/2023	01/18/2023		02/02/2023	2,083.12
		Vendor <b>4713 - TRANE US INC</b> Totals				Invoices	2		<u>\$2,851.12</u>
		Department <b>15 - FSS</b> Totals				Invoices	21		<u>\$90,783.36</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b> Vendor <b>448 - ARLEN BECK</b> COMM MTG 01/23	JAN 2023 COMM MTG	Paid by Check #322452		01/20/2023	02/02/2023	01/20/2023		02/02/2023	27.31
		Vendor <b>448 - ARLEN BECK</b> Totals				Invoices	1		<u>\$27.31</u>
Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b> JGJV244507	Community Services - Other Expense	Paid by Check #322462		01/19/2023	02/02/2023	12/16/2022		02/02/2023	600.00
JGJV245829	Community Services - Other Expense	Paid by Check #322462		01/20/2023	02/02/2023	01/19/2023		02/02/2023	1,440.00
		Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b> Totals				Invoices	2		<u>\$2,040.00</u>
Vendor <b>13478 - BENJAMIN ENLOW</b> IACCVSO JAN 23	Community Services - Other Expense	Paid by Check #322504		01/18/2023	02/02/2023	01/17/2023		02/02/2023	74.00
		Vendor <b>13478 - BENJAMIN ENLOW</b> Totals				Invoices	1		<u>\$74.00</u>



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Vendor <b>1569 - FIRST FINANCIAL GROUP L C</b>									
624983	DM - 4734 WESTERN AVE DAVENPORT, IA. 52748	Paid by Check #322510		01/01/2023	02/02/2023	01/01/2023		02/02/2023	500.00
Vendor <b>1569 - FIRST FINANCIAL GROUP L C</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>13295 - GPA LEGAL LLC</b>									
MHMH020408	Community Services - Other Expense	Paid by Check #322522		01/13/2023	02/02/2023	08/15/2022		02/02/2023	136.00
MHMH020431	Community Services - Other Expense	Paid by Check #322522		01/13/2023	02/02/2023	08/25/2022		02/02/2023	129.20
MHMH020450	Community Services - Other Expense	Paid by Check #322522		01/13/2023	02/02/2023	09/02/2022		02/02/2023	74.80
MHMH020461	Community Services - Other Expense	Paid by Check #322522		01/13/2023	02/02/2023	09/30/2022		02/02/2023	74.80
MHMH020480	Community Services - Other Expense	Paid by Check #322522		01/13/2023	02/02/2023	09/14/2022		02/02/2023	149.60
MHMH020503	Community Services - Other Expense	Paid by Check #322522		01/13/2023	02/02/2023	09/27/2022		02/02/2023	81.60
MHMH020547	Community Services - Other Expense	Paid by Check #322522		01/13/2023	02/02/2023	10/13/2022		02/02/2023	74.80
Vendor <b>13295 - GPA LEGAL LLC</b> Totals							Invoices	7	<u>\$720.80</u>
Vendor <b>10345 - CINDI GRAMENZ</b>									
COMM MTG 01/23	JAN 2023 COMM MTG	Paid by Check #322524		01/20/2023	02/02/2023	01/20/2023		02/02/2023	26.97
Vendor <b>10345 - CINDI GRAMENZ</b> Totals							Invoices	1	<u>\$26.97</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
625885	MR - #22-463	Paid by Check #322530		01/19/2023	02/02/2023	12/27/2022		02/02/2023	1,345.00
625904	JG - #22-466	Paid by Check #322530		01/19/2023	02/02/2023	12/30/2022		02/02/2023	1,345.00
625955	XB - #22-456	Paid by Check #322530		01/19/2023	02/02/2023	01/03/2023		02/02/2023	1,600.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	3	<u>\$4,290.00</u>
Vendor <b>13320 - ARCHIE HARRIS - A &amp; T HARRIS PROPERTIES</b>									
624928	RC - 1423 W 13TH ST DAVENPORT, IA. 52804	Paid by Check #322534		01/05/2023	02/02/2023	01/05/2023		02/02/2023	450.00
Vendor <b>13320 - ARCHIE HARRIS - A &amp; T HARRIS PROPERTIES</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b>									
624896	TL - 3531 HEATHERTON DR APT 3 DAVENPORT, IA. 52804	Paid by Check #322540		01/01/2023	02/02/2023	01/01/2023		02/02/2023	500.00
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>14932 - HUMILITY OF MARY HOLDINGS LLC</b>									
621998	621 MYRTLE ST (AH)	Paid by Check #322542		12/01/2022	02/02/2023	12/01/2022		02/02/2023	212.50



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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>14932 - HUMILITY OF MARY HOLDINGS LLC</b>									
622008	621 MYRTLE ST (JR)	Paid by Check #322542		12/01/2022	02/02/2023	12/01/2022		02/02/2023	212.50
		Vendor <b>14932 - HUMILITY OF MARY HOLDINGS LLC</b> Totals					Invoices	2	<u>\$425.00</u>
Vendor <b>14436 - KERR ENTERPRISES LLC</b>									
625460	CS - 515 RIPLEY ST APT 3 DAVENPORT, IA. 52802	Paid by Check #322567		01/13/2023	02/02/2023	01/13/2023		02/02/2023	500.00
		Vendor <b>14436 - KERR ENTERPRISES LLC</b> Totals					Invoices	1	<u>\$500.00</u>
Vendor <b>2666 - MARIA KOBELENSKE</b>									
COMM MTG 01/23	JAN 2023 COMM MTG	Paid by Check #322569		01/20/2023	02/02/2023	01/20/2023		02/02/2023	29.40
		Vendor <b>2666 - MARIA KOBELENSKE</b> Totals					Invoices	1	<u>\$29.40</u>
Vendor <b>12477 - WAYNE KRAFT</b>									
COMM MTG 01/23	JAN 2023 COMM MTG	Paid by Check #322571		01/20/2023	02/02/2023	01/20/2023		02/02/2023	26.63
		Vendor <b>12477 - WAYNE KRAFT</b> Totals					Invoices	1	<u>\$26.63</u>
Vendor <b>14699 - MISSISSIPPI VALLEY CREMATION &amp; DIRECT BURIAL</b>									
625128	AK	Paid by Check #322592		01/11/2023	02/02/2023	01/11/2023		02/02/2023	995.00
		Vendor <b>14699 - MISSISSIPPI VALLEY CREMATION &amp; DIRECT BURIAL</b> Totals					Invoices	1	<u>\$995.00</u>
Vendor <b>3550 - TYRONE ORR</b>									
COMM MTG 01/23	JAN 2023 COMM MTG	Paid by Check #322615		01/20/2023	02/02/2023	01/20/2023		02/02/2023	26.31
		Vendor <b>3550 - TYRONE ORR</b> Totals					Invoices	1	<u>\$26.31</u>
Vendor <b>3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b>									
625249	NG - 5901 ELMORE AVE APT K10 DAVENPORT, IA. 52807	Paid by Check #322621		01/11/2023	02/02/2023	01/11/2023		02/02/2023	500.00
		Vendor <b>3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b> Totals					Invoices	1	<u>\$500.00</u>
Vendor <b>14821 - RENT QC LLC</b>									
624550	CH - 2047 W 6TH ST UNIT 2 DAVENPORT, IA. 52802	Paid by Check #322642		01/01/2023	02/02/2023	01/01/2023		02/02/2023	500.00
		Vendor <b>14821 - RENT QC LLC</b> Totals					Invoices	1	<u>\$500.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
625059	DJ - #1007093	Paid by Check #322648		01/10/2023	02/02/2023	01/10/2023		02/02/2023	1,600.00
625795	SO - #1007092	Paid by Check #322648		01/18/2023	02/02/2023	01/10/2023		02/02/2023	1,600.00
625860	MJ - #1007084	Paid by Check #322648		01/18/2023	02/02/2023	01/06/2023		02/02/2023	1,473.78
		Vendor <b>4127 - RUNGE MORTUARY</b> Totals					Invoices	3	<u>\$4,673.78</u>





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Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b>									
SA TRANSP 010423	Community Services - Other Expense	Paid by Check #322660		01/04/2023	02/02/2023	12/31/2022		02/02/2023	629.26
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals						Invoices	1		\$629.26
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b>									
625847	TM - #122539	Paid by Check #322686		01/18/2023	02/02/2023	01/03/2023		02/02/2023	1,600.00
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b> Totals						Invoices	1		\$1,600.00
Vendor <b>5076 - WELLS FARGO BANKS</b>									
22120000596	Community Services - Other Expense	Paid by Check #322696		01/10/2023	02/02/2023	01/10/2023		02/02/2023	1,368.30
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals						Invoices	1		\$1,368.30
Department <b>17 - Community Services</b> Totals						Invoices	33		\$19,902.76

## 17 Community Services

Department **1750 - EIMH**

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

December 2022 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322440		01/02/2023	02/02/2023	12/31/2022		02/02/2023	1,039.43
Dec-22 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322440		01/05/2023	02/02/2023	12/05/2022		02/02/2023	420.84
DEC 2022 82	Community Services - Other Expense	Paid by Check #322440		01/06/2023	02/02/2023	12/31/2022		02/02/2023	10,162.34
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> Totals						Invoices	3		\$11,622.61

Vendor **159 - ADVANCED CORRECTIONAL HEALTHCARE INC**

124069 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #322441		12/31/2022	02/02/2023	11/30/2022		02/02/2023	20.76
124088	Community Services - Other Expense	Paid by Check #322441		12/31/2022	02/02/2023	10/26/2022		02/02/2023	(3.58)
124099 CR	Community Services - Other Expense	Paid by Check #322441		12/31/2022	02/02/2023	11/28/2022		02/02/2023	(.85)
124241	Mental Health Services in Jails	Paid by Check #322441		01/01/2023	02/02/2023	02/28/2023		02/02/2023	8,050.76
124716	Community Services - Other Expense	Paid by Check #322441		01/12/2023	02/02/2023	12/31/2022		02/02/2023	3,005.74
124920 CR	Community Services - Other Expense	Paid by Check #322441		01/19/2023	02/02/2023	11/26/2022		02/02/2023	(5.27)
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals						Invoices	6		\$11,067.56



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<b>Vendor 14943 - ANDERSON ROBERTS PORTH WALLACE STEWART WERNER LLP</b>									
MHM009904	Commitment - Legal Representation	Paid by Check #322446		12/14/2022	02/02/2023	11/02/2022		02/02/2023	158.40
Vendor 14943 - ANDERSON ROBERTS PORTH WALLACE STEWART WERNER LLP Totals							Invoices	1	<u>\$158.40</u>
<b>Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b>									
020223 23	Community Services - Other Expense	Paid by Check #322460		01/09/2023	02/02/2023	01/09/2023		02/02/2023	7,360.57
43674 Jan2023	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #322460		01/09/2023	02/02/2023	01/03/2023		02/02/2023	48.19
50159 Dec2022/b	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #322460		01/09/2023	02/02/2023	12/27/2022		02/02/2023	48.19
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	3	<u>\$7,456.95</u>
<b>Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b>									
11114	Support Services - Home Health Aides	Paid by Check #322466		12/09/2022	02/02/2023	12/28/2022		02/02/2023	49.88
11148	Community Services - Other Expense	Paid by Check #322466		01/12/2023	02/02/2023	12/19/2022		02/02/2023	38.46
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals							Invoices	2	<u>\$88.34</u>
<b>Vendor 793 - CEDAR VALLEY RANCH INC</b>									
CV Dec 2022 16	Community Services - Other Expense	Paid by Check #322467		12/31/2022	02/02/2023	12/31/2022		02/02/2023	1,640.14
Vendor 793 - CEDAR VALLEY RANCH INC Totals							Invoices	1	<u>\$1,640.14</u>
<b>Vendor 14919 - CHALLENGE TO CHANGE INC</b>									
611	Public Education Services	Paid by Check #322470		01/05/2023	02/02/2023	01/05/2023		02/02/2023	20,400.00
Vendor 14919 - CHALLENGE TO CHANGE INC Totals							Invoices	1	<u>\$20,400.00</u>
<b>Vendor 915 - CLINTON COUNTY AUDITOR</b>									
DEC 22 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #322474		01/06/2023	02/02/2023	12/31/2022		02/02/2023	27,289.00
Vendor 915 - CLINTON COUNTY AUDITOR Totals							Invoices	1	<u>\$27,289.00</u>
<b>Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC</b>									
DEC 2022 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322475		01/01/2023	02/02/2023	12/31/2022		02/02/2023	1,860.00
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals							Invoices	1	<u>\$1,860.00</u>
<b>Vendor 10089 - DELAWARE COUNTY SHERIFF'S OFFICE</b>									
MHM001434	Commitment - Sheriff Transportation	Paid by Check #322487		12/02/2022	02/02/2023	12/27/2022		02/02/2023	130.00
Vendor 10089 - DELAWARE COUNTY SHERIFF'S OFFICE Totals							Invoices	1	<u>\$130.00</u>



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<b>Vendor 1404 - LORI ELAM</b>									
CEO/DHS JAN23	Direct Admin - Educational & Training Services	Paid by Check #322500		01/19/2023	02/02/2023	01/13/2023		02/02/2023	132.00
HV749554/356671	Direct Admin - Educational & Training Services	Paid by Check #322500		01/19/2023	02/02/2023	01/19/2023		02/02/2023	117.56
<b>Vendor 1404 - LORI ELAM Totals</b>							Invoices	2	\$249.56
<b>Vendor 1790 - GOODWILL OF THE HEARTLAND</b>									
0071092-IN	Community Services - Other Expense	Paid by Check #322521		12/31/2022	02/02/2023	12/29/2022		02/02/2023	214.17
1071092-IN-R	Voc/Day - Individual Supported Employment	Paid by Check #322521		12/31/2022	02/02/2023	12/30/2022		02/02/2023	331.78
<b>Vendor 1790 - GOODWILL OF THE HEARTLAND Totals</b>							Invoices	2	\$545.95
<b>Vendor 13295 - GPA LEGAL LLC</b>									
MHMH020522	Commitment - Legal Representation	Paid by Check #322522		11/15/2022	02/02/2023	09/30/2022		02/02/2023	74.80
MHMH020463	Commitment - Legal Representation	Paid by Check #322522		11/21/2022	02/02/2023	09/20/2022		02/02/2023	108.80
MHMH020464	Commitment - Legal Representation	Paid by Check #322522		11/21/2022	02/02/2023	09/08/2022		02/02/2023	108.80
MHMH020605	Commitment - Legal Representation	Paid by Check #322522		11/23/2022	02/02/2023	11/16/2022		02/02/2023	108.80
MHMH020449	Commitment - Legal Representation	Paid by Check #322522		01/13/2023	02/02/2023	09/02/2022		02/02/2023	74.80
MHMH020502	Commitment - Legal Representation	Paid by Check #322522		01/13/2023	02/02/2023	09/27/2022		02/02/2023	81.60
MHMH020546	Commitment - Legal Representation	Paid by Check #322522		01/13/2023	02/02/2023	10/13/2022		02/02/2023	74.80
<b>Vendor 13295 - GPA LEGAL LLC Totals</b>							Invoices	7	\$632.40
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
32329 1222	Support Services - Supported Community Living	Paid by Check #322531		01/13/2023	02/02/2023	12/31/2022		02/02/2023	11,741.89
50362 1222	Community Services - Other Expense	Paid by Check #322531		01/13/2023	02/02/2023	12/31/2022		02/02/2023	166.80
50368 1222	Voc/Day - Individual Supported Employment	Paid by Check #322531		01/13/2023	02/02/2023	12/31/2022		02/02/2023	230.56
PI 1222	Voc/Day - Prevocational Services	Paid by Check #322531		01/13/2023	02/02/2023	12/31/2022		02/02/2023	1,757.70
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals</b>							Invoices	4	\$13,896.95
<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>									
Dec2022 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322536		01/16/2023	02/02/2023	12/31/2022		02/02/2023	12,684.07
DEC2022 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322536		01/16/2023	02/02/2023	12/31/2022		02/02/2023	2,951.51



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Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>										
DEC22 23	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322536		01/16/2023	02/02/2023	12/31/2022		02/02/2023	2,951.51	
Dec-22 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322536		01/18/2023	02/02/2023	12/31/2022		02/02/2023	14,855.51	
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals								Invoices	4	<u>\$33,442.60</u>
Vendor <b>11617 - HILTON GARDEN INN</b>										
228175 A	Direct Admin - Educational & Training Services	Paid by Check #322537		01/09/2023	02/02/2023	01/09/2023		02/02/2023	18,672.11	
Vendor <b>11617 - HILTON GARDEN INN</b> Totals								Invoices	1	<u>\$18,672.11</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>										
153392	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #322544		01/11/2023	02/02/2023	12/31/2022		02/02/2023	4,368.77	
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals								Invoices	1	<u>\$4,368.77</u>
Vendor <b>2420 - ISAC</b>										
ISACEVMT057381	Greg Burnett	Paid by Check #322556		01/11/2023	02/02/2023	01/11/2023		02/02/2023	210.00	
Vendor <b>2420 - ISAC</b> Totals								Invoices	1	<u>\$210.00</u>
Vendor <b>2437 - JACKSON COUNTY SHERIFF</b>										
JCSO Dec2022	Commitment - Sheriff Transportation	Paid by Check #322557		01/04/2023	02/02/2023	12/23/2022		02/02/2023	705.92	
Vendor <b>2437 - JACKSON COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$705.92</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>										
MHM020013	Commitment - Sheriff Transportation	Paid by Check #322562		12/27/2022	02/02/2023	12/22/2022		02/02/2023	68.00	
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$68.00</u>
Vendor <b>14867 - MARY BETH KOKJOHN</b>										
1003	Support Services - Guardian/Conservator	Paid by Check #322570		01/01/2023	02/02/2023	12/31/2022		02/02/2023	100.00	
Vendor <b>14867 - MARY BETH KOKJOHN</b> Totals								Invoices	1	<u>\$100.00</u>
Vendor <b>14786 - KYLE R MAURER - ATTORNEY AT LAW PLC</b>										
10963	Commitment - Legal Representation	Paid by Check #322582		01/04/2023	02/02/2023	12/27/2022		02/02/2023	240.00	
Vendor <b>14786 - KYLE R MAURER - ATTORNEY AT LAW PLC</b> Totals								Invoices	1	<u>\$240.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>										
2246640 12/4/22	Crisis Care Coordination - Coordination Services	Paid by Check #322584		01/05/2023	02/02/2023	12/04/2022		02/02/2023	1,434.82	
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals								Invoices	1	<u>\$1,434.82</u>



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<b>Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION</b>										
MCSA 28E PMT 4/4	Psychotherapeutic Treatment - Social Support Services	Paid by Check #322601		05/16/2022	02/02/2023	02/15/2023		02/02/2023	38,102.63	
								<b>Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION Totals</b>	<b>Invoices 1</b>	<b>\$38,102.63</b>
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF</b>										
22-002370	Commitment - Sheriff Transportation	Paid by Check #322602		01/03/2023	02/02/2023	12/28/2022		02/02/2023	32.50	
22-002372	Commitment - Sheriff Transportation	Paid by Check #322602		01/03/2023	02/02/2023	12/30/2022		02/02/2023	38.50	
23-000025	Commitment - Sheriff Transportation	Paid by Check #322602		01/03/2023	02/02/2023	01/03/2023		02/02/2023	34.50	
23-000058	Commitment - Sheriff Transportation	Paid by Check #322602		01/09/2023	02/02/2023	01/03/2023		02/02/2023	34.50	
23-000018	Commitment - Sheriff Transportation	Paid by Check #322602		01/11/2023	02/02/2023	01/06/2023		02/02/2023	34.50	
								<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals</b>	<b>Invoices 5</b>	<b>\$174.50</b>
<b>Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL</b>										
Dec-22 70	Commitment - Sheriff Transportation	Paid by Check #322603		12/31/2022	02/02/2023	10/26/2022		02/02/2023	498.54	
								<b>Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL Totals</b>	<b>Invoices 1</b>	<b>\$498.54</b>
<b>Vendor 3321 - MUSCATINE LEGAL SERVICES</b>										
MHMH004046 541	Commitment - Legal Representation	Paid by Check #322604		01/03/2023	02/02/2023	10/26/2022		02/02/2023	38.70	
MHMH004273 529	Commitment - Legal Representation	Paid by Check #322604		01/03/2023	02/02/2023	11/10/2022		02/02/2023	331.10	
MHMH004345	Commitment - Legal Representation	Paid by Check #322604		01/03/2023	02/02/2023	08/29/2022		02/02/2023	96.40	
MHMH004369 532	Commitment - Legal Representation	Paid by Check #322604		01/03/2023	02/02/2023	11/15/2022		02/02/2023	96.70	
MHMH004373 533	Commitment - Legal Representation	Paid by Check #322604		01/03/2023	02/02/2023	11/21/2022		02/02/2023	103.80	
MHMH004379 531	Community Services - Other Expense	Paid by Check #322604		01/03/2023	02/02/2023	12/05/2022		02/02/2023	103.30	
								<b>Vendor 3321 - MUSCATINE LEGAL SERVICES Totals</b>	<b>Invoices 6</b>	<b>\$770.00</b>
<b>Vendor 3558 - OSTERHAUS PHARMACY</b>										
OSTER Nov2022 49	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #322616		11/30/2022	02/02/2023	11/29/2022		02/02/2023	271.63	
OSTER DEC 2022 1	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #322616		12/31/2022	02/02/2023	12/21/2022		02/02/2023	50.00	
								<b>Vendor 3558 - OSTERHAUS PHARMACY Totals</b>	<b>Invoices 2</b>	<b>\$321.63</b>



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<b>Vendor 3610 - PATHWAY LIVING CENTER INC</b>									
DAEEL000 43970	Support Services - Supported Community Living	Paid by Check #322619		01/10/2023	02/02/2023	10/31/2022		02/02/2023	3,317.58
HASLO000 43971	Community Services - Other Expense	Paid by Check #322619		01/10/2023	02/02/2023	10/31/2022		02/02/2023	292.43
HESJO000 43972	Community Services - Other Expense	Paid by Check #322619		01/10/2023	02/02/2023	12/31/2022		02/02/2023	253.64
JAMMA000 43973	Support Services - Supported Community Living	Paid by Check #322619		01/10/2023	02/02/2023	10/31/2022		02/02/2023	477.44
LANBR000 43967	Basic Needs - Ongoing Rent Subsidy	Paid by Check #322619		01/10/2023	02/02/2023	02/01/2023		02/02/2023	810.00
LANBR000 43974	Day Habilitation	Paid by Check #322619		01/10/2023	02/02/2023	10/31/2022		02/02/2023	3,917.87
PERJO001 43968	Basic Needs - Ongoing Rent Subsidy	Paid by Check #322619		01/10/2023	02/02/2023	02/28/2023		02/02/2023	2,046.08
ROWDE000 43969	Basic Needs - Ongoing Rent Subsidy	Paid by Check #322619		01/10/2023	02/02/2023	02/28/2023		02/02/2023	810.00
Vendor 3610 - PATHWAY LIVING CENTER INC Totals							Invoices	8	<u>\$11,925.04</u>
<b>Vendor 12593 - PRECISION TRANSCRIPTION LLC</b>									
2770 CSD	Mental Health Services in Jails	Paid by Check #322630		12/31/2022	02/02/2023	12/31/2022		02/02/2023	383.75
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	1	<u>\$383.75</u>
<b>Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL</b>									
MH TRANSP010423	Community Services - Other Expense	Paid by Check #322660		01/04/2023	02/02/2023	01/04/2023		02/02/2023	2,333.21
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$2,333.21</u>
<b>Vendor 4378 - SKYLINE CENTER INC</b>									
62950	Community Services - Other Expense	Paid by Check #322666		12/30/2022	02/02/2023	12/31/2022		02/02/2023	1,693.93
62974	Voc/Day - Individual Supported Employment	Paid by Check #322666		12/30/2022	02/02/2023	12/31/2022		02/02/2023	73.05
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	2	<u>\$1,766.98</u>
<b>Vendor 12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN4795	Community Services - Other Expense	Paid by Check #322690		12/16/2022	02/02/2023	12/31/2022		02/02/2023	500,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$500,000.00</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
MISC 12 2023	Psychotherapeutic Treatment - Outpatient	Paid by Check #322693		12/31/2022	02/02/2023	12/31/2022		02/02/2023	1,575.00
HH 1222	Community Services - Other Expense	Paid by Check #322693		01/10/2023	02/02/2023	12/31/2022		02/02/2023	4,529.34
01132023A	Assertive Community Treatment (ACT)	Paid by Check #322693		01/13/2023	02/02/2023	12/31/2022		02/02/2023	6,543.60



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
01132023B	Community Services - Other Expense	Paid by Check #322693		01/13/2023	02/02/2023	12/31/2022		02/02/2023	19,693.79
01132023C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #322693		01/13/2023	02/02/2023	12/29/2022		02/02/2023	3,806.85
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	5	<u>\$36,148.58</u>
Vendor <b>5160 - JOHN J WOLFE</b>									
MHMH007062	Commitment - Legal Representation	Paid by Check #322701		01/13/2023	02/02/2023	01/13/2023		02/02/2023	142.80
Vendor <b>5160 - JOHN J WOLFE</b> Totals							Invoices	1	<u>\$142.80</u>
Department <b>1750 - EIMH</b> Totals							Invoices	81	<u>\$748,847.74</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 1222	ELEC 12/12 - 1/9 - HWY 61 SIGN - SCP/GCGC	Paid by Check #322443		01/09/2023	02/02/2023	01/09/2023		02/02/2023	21.70
0285841000 0123	ELEC - 12/13 - 1/13 - SCP	Paid by Check #322443		01/13/2023	02/02/2023	01/13/2023		02/02/2023	79.17
6434111000 0123	ELEC - 12/13 - 1/13 - SCP GAMBRIL BOAT DOCK	Paid by Check #322443		01/13/2023	02/02/2023	01/13/2023		02/02/2023	27.49
0884621000 0123	ELEC - 12/14 - 1/16 - PV RESIDENCE	Paid by Check #322443		01/16/2023	02/02/2023	01/16/2023		02/02/2023	27.68
1930511000 0123	ELEC - 12/14 - 1/16 - SCP BROPHY BARN	Paid by Check #322443		01/16/2023	02/02/2023	01/16/2023		02/02/2023	21.70
2180390000 0123	ELEC - 12/14 - 1/16 - SCP NATURE CENTER	Paid by Check #322443		01/16/2023	02/02/2023	01/16/2023		02/02/2023	47.63
5512141000 0123	ELEC - 12/14 - 1/16 - PV	Paid by Check #322443		01/16/2023	02/02/2023	01/16/2023		02/02/2023	346.04
6476701000 0123	ELEC - 12/14 - 1/16 - PV BLACKSMITH SHOP	Paid by Check #322443		01/16/2023	02/02/2023	01/16/2023		02/02/2023	41.74
7875841000 0123	ELEC - 12/14 - 1/16 - SCP BROPHY RESIDENCE	Paid by Check #322443		01/16/2023	02/02/2023	01/16/2023		02/02/2023	118.97
9158331000 0123	ELEC - 12/14 - 1/16 - PV ST ANNS CHURCH	Paid by Check #322443		01/16/2023	02/02/2023	01/16/2023		02/02/2023	401.06
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	10	<u>\$1,133.18</u>
Vendor <b>10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS</b>									
3162575	CUST 21898 - SCP	Paid by Check #322450		12/08/2022	02/02/2023	12/08/2022		02/02/2023	129.84
Vendor <b>10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS</b> Totals							Invoices	1	<u>\$129.84</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 0123	ACCT 0411 - CODY DSL & PHONE	Paid by Check #322468		01/01/2023	02/02/2023	01/01/2023		02/02/2023	125.60
11766 0123	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #322468		01/01/2023	02/02/2023	01/01/2023		02/02/2023	183.00



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<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
4269 0123	ACCT 4269 - SCP FAX	Paid by Check #322468		01/01/2023	02/02/2023	01/01/2023		02/02/2023	36.18
4525 0123	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #322468		01/01/2023	02/02/2023	01/01/2023		02/02/2023	36.18
4646 0123	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #322468		01/01/2023	02/02/2023	01/01/2023		02/02/2023	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$482.46
<b>Vendor 817 - CENTURYLINK</b>									
381-2805 0123	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #322469		01/13/2023	02/02/2023	01/13/2023		02/02/2023	72.13
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$72.13
<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S511015010.002	CUST 86978 - SCP	Paid by Check #322480		01/03/2023	02/02/2023	01/03/2023		02/02/2023	301.31
S511015010.003	CUST 86978 - SCP	Paid by Check #322480		01/04/2023	02/02/2023	01/04/2023		02/02/2023	114.99
S511042848.001	CUST 86978 - SCP	Paid by Check #322480		01/10/2023	02/02/2023	01/10/2023		02/02/2023	103.03
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	3	\$519.33
<b>Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b>									
50470	CUST 5916 - BEACH IMPROV 1802400-221-100 - WLP	Paid by Check #322483		12/31/2022	02/02/2023	12/31/2022		02/02/2023	390.60
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals							Invoices	1	\$390.60
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>									
230070	VINYL LETTERS - WLP	Paid by Check #322484		01/17/2023	02/02/2023	01/17/2023		02/02/2023	48.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$48.00
<b>Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>									
J1760660	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #322486		12/20/2022	02/02/2023	12/20/2022		02/02/2023	288.96
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	1	\$288.96
<b>Vendor 10052 - DIRECT TV</b>									
017795306X221226	ACCT 017795306 - GLYNNS CREEK GOLF COURSE-DECEMBER	Paid by Check #322492		12/26/2022	02/02/2023	12/26/2022		02/02/2023	107.78
Vendor 10052 - DIRECT TV Totals							Invoices	1	\$107.78
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
11303401 1222	ACCT 11303401 - ELEC 11/29 - 1/1 - PV	Paid by Check #322498		01/03/2023	02/02/2023	01/03/2023		02/02/2023	191.76
16000508 1222	ACCT 16000508 - ELEC 11/30 - 1/1 - HDQTRS	Paid by Check #322498		01/03/2023	02/02/2023	01/03/2023		02/02/2023	149.57
7473 1222	ACCT 11323501 - ELEC 11/30 - 1/1 - GCGC	Paid by Check #322498		01/03/2023	02/02/2023	01/03/2023		02/02/2023	935.82
7478 1222	ACCT 11329601 - ELEC 11/30 - 1/ - CODY HOMESTEAD	Paid by Check #322498		01/03/2023	02/02/2023	01/03/2023		02/02/2023	380.02





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Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
7480 1222	ACCT 21219101 - ELEC 11/30 - 1/1 - GCM	Paid by Check #322498		01/03/2023	02/02/2023	01/03/2023		02/02/2023	579.40
7481 1222	ACCT 12006903 - ELEC 11/30 - 1/1 - WAPSI	Paid by Check #322498		01/03/2023	02/02/2023	01/03/2023		02/02/2023	1,021.57
7482 1222	ACCT 21076001 - ELEC 11/30 - 1/2 - WLP	Paid by Check #322498		01/03/2023	02/02/2023	01/03/2023		02/02/2023	2,350.67
7483 1222	ACCT 21056601 - ELEC 11/30 - 1/1 - SCP	Paid by Check #322498		01/03/2023	02/02/2023	01/03/2023		02/02/2023	3,909.76
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC Totals</b>							Invoices	8	<u>\$9,518.57</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
9551047765	ACCT 802676007 - GCM	Paid by Check #322523		12/20/2022	02/02/2023	12/20/2022		02/02/2023	212.48
9560636541	ACCT 802676007 - SCP	Paid by Check #322523		01/03/2023	02/02/2023	01/03/2023		02/02/2023	441.98
Vendor <b>5201 - GRAINGER - W W GRAINGER INC Totals</b>							Invoices	2	<u>\$654.46</u>
Vendor <b>12226 - DOUGLAS GRENIER</b>									
MILEAGE 2022	BOARD MILEAGE REIMBURSEMENT 2022 - DOUG GRENIER	Paid by Check #322528		12/31/2022	02/02/2023	12/31/2022		02/02/2023	195.20
Vendor <b>12226 - DOUGLAS GRENIER Totals</b>							Invoices	1	<u>\$195.20</u>
Vendor <b>2261 - INTOXIMETERS INC</b>									
723937	CUST C000IASCO1 - SCP/WLP	Paid by Check #322546		01/09/2023	02/02/2023	01/09/2023		02/02/2023	1,660.00
Vendor <b>2261 - INTOXIMETERS INC Totals</b>							Invoices	1	<u>\$1,660.00</u>
Vendor <b>13766 - IOWA GOLF ASSOCIATION</b>									
13551	MEMBERSHIP - GLYNNS CREEK GC	Paid by Check #322552		01/05/2023	02/02/2023	01/05/2023		02/02/2023	690.00
Vendor <b>13766 - IOWA GOLF ASSOCIATION Totals</b>							Invoices	1	<u>\$690.00</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
4814867	ACCT 0061 - THEISEN'S - SCP	Paid by Check #322561		12/08/2022	02/02/2023	12/08/2022		02/02/2023	17.98
4833688	ACCT 164311 - P & K - SCP	Paid by Check #322561		12/14/2022	02/02/2023	12/14/2022		02/02/2023	302.09
4833692	ACCT 164311 - P & K - SCP	Paid by Check #322561		12/14/2022	02/02/2023	12/14/2022		02/02/2023	1.46
4833906	ACCT 164311 - P & K - SCP	Paid by Check #322561		12/14/2022	02/02/2023	12/14/2022		02/02/2023	5.48
4834306	ACCT 161536 - P & K - WAPSI	Paid by Check #322561		12/15/2022	02/02/2023	12/15/2022		02/02/2023	1,009.36
2706247	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #322561		12/27/2022	02/02/2023	12/27/2022		02/02/2023	126.41
4847024	ACCT 164311 - P & K - SCP	Paid by Check #322561		12/30/2022	02/02/2023	12/30/2022		02/02/2023	317.67
4847061	ACCT 164311 - P & K - SCP CREDIT	Paid by Check #322561		12/30/2022	02/02/2023	12/30/2022		02/02/2023	(171.03)
Vendor <b>2514 - JOHN DEERE FINANCIAL Totals</b>							Invoices	8	<u>\$1,609.42</u>



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Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
1875232	ACCT 37150 - ADMIN OFFICE - EQUIP RENTAL	Paid by Check #322563		12/29/2022	02/02/2023	12/29/2022		02/02/2023	21.00
1875233	ACCT 37151 - WLP CAMPGOUND - EQUIP RENTAL	Paid by Check #322563		12/29/2022	02/02/2023	12/29/2022		02/02/2023	21.00
1875234	ACCT 37152 - WLP MAINT - EQUIP RENTAL	Paid by Check #322563		12/29/2022	02/02/2023	12/29/2022		02/02/2023	21.00
1875235	ACCT 37155 - SCP MAINTENANCE - EQUIP RENTAL	Paid by Check #322563		12/29/2022	02/02/2023	12/29/2022		02/02/2023	21.00
7281098	ACCT 37281 - CODY HOMESTEAD	Paid by Check #322563		01/10/2023	02/02/2023	01/10/2023		02/02/2023	28.00
7281166	ACCT 37142 - GCM	Paid by Check #322563		01/17/2023	02/02/2023	01/17/2023		02/02/2023	7.00
7281167	ACCT 37155 - SCP MAINTENANCE	Paid by Check #322563		01/17/2023	02/02/2023	01/17/2023		02/02/2023	63.00
7281199	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #322563		01/19/2023	02/02/2023	01/19/2023		02/02/2023	35.00
7281201	ACCT 37089 - WLP MANAGER	Paid by Check #322563		01/19/2023	02/02/2023	01/19/2023		02/02/2023	14.00
7281202	ACCT 37152 - WLP MAINT	Paid by Check #322563		01/19/2023	02/02/2023	01/19/2023		02/02/2023	14.00
7281203	ACCT 37150 - ADMIN OFFICE	Paid by Check #322563		01/19/2023	02/02/2023	01/19/2023		02/02/2023	14.00
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	11	\$259.00
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
217223	ACCT 193401 - WAPSI	Paid by Check #322565		01/11/2023	02/02/2023	01/11/2023		02/02/2023	33.47
217293	ACCT 193401 - WAPSI	Paid by Check #322565		01/12/2023	02/02/2023	01/12/2023		02/02/2023	8.98
217296	ACCT 193401 - WAPSI	Paid by Check #322565		01/12/2023	02/02/2023	01/12/2023		02/02/2023	67.95
217625	ACCT 193401 - WAPSI	Paid by Check #322565		01/18/2023	02/02/2023	01/18/2023		02/02/2023	17.22
217710	ACCT 193401 - WAPSI	Paid by Check #322565		01/19/2023	02/02/2023	01/19/2023		02/02/2023	12.99
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	5	\$140.61
Vendor <b>2574 - KARL CHEVROLET</b>									
ZZCS63233	CUST 231091 - EQUIP INSTALL ON R4 TRUCK - SCP	Paid by Check #322566		12/30/2022	02/02/2023	12/30/2022		02/02/2023	11,772.70
Vendor <b>2574 - KARL CHEVROLET</b> Totals							Invoices	1	\$11,772.70
Vendor <b>11365 - M &amp; M GOLF CARS, LLC</b>									
15994	VEHICLE PARTS - GCM	Paid by Check #322578		01/12/2023	02/02/2023	01/12/2023		02/02/2023	486.26
Vendor <b>11365 - M &amp; M GOLF CARS, LLC</b> Totals							Invoices	1	\$486.26
Vendor <b>2979 - BETH MCALEER</b>									
MILEAGE 2022	BOARD MILEAGE REIMBURSEMENT 2022 - BETH MCALEER	Paid by Check #322583		12/31/2022	02/02/2023	12/31/2022		02/02/2023	55.05
Vendor <b>2979 - BETH MCALEER</b> Totals							Invoices	1	\$55.05
Vendor <b>3057 - MENARDS</b>									
99801	ACCT 33150252 - GCM	Paid by Check #322585		12/20/2022	02/02/2023	12/20/2022		02/02/2023	351.02
329	ACCT 33150252 - WLP	Paid by Check #322585		12/29/2022	02/02/2023	12/29/2022		02/02/2023	86.35



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<b>Vendor 3057 - MENARDS</b>									
337	ACCT 33150252 - SCP	Paid by Check #322585		12/29/2022	02/02/2023	12/29/2022		02/02/2023	282.36
349	ACCT 33150252 - WLP	Paid by Check #322585		12/29/2022	02/02/2023	12/29/2022		02/02/2023	199.82
845	ACCT 33150252 - SCP	Paid by Check #322585		01/06/2023	02/02/2023	01/06/2023		02/02/2023	553.70
1001	ACCT 33150252 - SCP	Paid by Check #322585		01/09/2023	02/02/2023	01/09/2023		02/02/2023	42.60
1111	ACCT 33150252 - SCP	Paid by Check #322585		01/10/2023	02/02/2023	01/10/2023		02/02/2023	162.50
1611	ACCT 33150252 - SCP	Paid by Check #322585		01/18/2023	02/02/2023	01/18/2023		02/02/2023	14.99
1614	ACCT 31350284 - WLP	Paid by Check #322585		01/18/2023	02/02/2023	01/18/2023		02/02/2023	67.35
1681	ACCT 33150252 - WLP	Paid by Check #322585		01/19/2023	02/02/2023	01/19/2023		02/02/2023	273.28
<b>Vendor 3057 - MENARDS Totals</b>							Invoices	10	\$2,033.97
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
534617388	ACCT 74013 - ELEC 12/2 - 1/4 - BSP CAMPGROUND	Paid by Check #322587		01/04/2023	02/02/2023	01/04/2023		02/02/2023	90.06
534617508	ACCT 74014 - ELEC/GAS -12/2 - 1/4 - BSP RESIDENCE	Paid by Check #322587		01/04/2023	02/02/2023	01/04/2023		02/02/2023	408.47
534810199	ACCT 64016 - ELEC 12/6 - 1/6 - WWT FACILITY WLP	Paid by Check #322587		01/09/2023	02/02/2023	01/09/2023		02/02/2023	770.90
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	3	\$1,269.43
<b>Vendor 3234 - RICH MOHR</b>									
MILEAGE 2022	BOARD MILEAGE REIMBURSEMENT 2022 - RICH MOHR	Paid by Check #322594		12/31/2022	02/02/2023	12/31/2022		02/02/2023	236.16
<b>Vendor 3234 - RICH MOHR Totals</b>							Invoices	1	\$236.16
<b>Vendor 3291 - MTI DISTRIBUTING INC</b>									
1372696-00	CUST 4110470 - GCM	Paid by Check #322599		01/05/2023	02/02/2023	01/05/2023		02/02/2023	101.11
<b>Vendor 3291 - MTI DISTRIBUTING INC Totals</b>							Invoices	1	\$101.11
<b>Vendor 3342 - NAPA DAVENPORT - MPEC</b>									
784263	ACCT 70783 - WLP	Paid by Check #322606		01/16/2023	02/02/2023	01/16/2023		02/02/2023	154.01
784474	ACCT 70783 - WLP	Paid by Check #322606		01/17/2023	02/02/2023	01/17/2023		02/02/2023	359.00
<b>Vendor 3342 - NAPA DAVENPORT - MPEC Totals</b>							Invoices	2	\$513.01
<b>Vendor 3341 - NAPA DEWITT - MPEC</b>									
218044	ACCT 8597 - SCP-CREDIT	Paid by Check #322607		09/08/2022	02/02/2023	09/08/2022		02/02/2023	(9.78)
222358	ACCT 8597 - SCP-CREDIT	Paid by Check #322607		10/25/2022	02/02/2023	10/25/2022		02/02/2023	(262.61)
225945	ACCT 8597 - SCP	Paid by Check #322607		12/09/2022	02/02/2023	12/09/2022		02/02/2023	138.90
228178	ACCT 8597 - SCP	Paid by Check #322607		01/04/2023	02/02/2023	01/04/2023		02/02/2023	46.50
228248	ACCT 8597 - SCP	Paid by Check #322607		01/04/2023	02/02/2023	01/04/2023		02/02/2023	72.11
228298	ACCT 4355 - GCM	Paid by Check #322607		01/05/2023	02/02/2023	01/05/2023		02/02/2023	35.58
228329	ACCT 8597 - SCP	Paid by Check #322607		01/05/2023	02/02/2023	01/05/2023		02/02/2023	131.68
228452	ACCT 4355 - GCM	Paid by Check #322607		01/06/2023	02/02/2023	01/06/2023		02/02/2023	21.96



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Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
228619	ACCT 8597 - SCP	Paid by Check #322607		01/09/2023	02/02/2023	01/09/2023		02/02/2023	30.66
228620	ACCT 8597 - SCP	Paid by Check #322607		01/09/2023	02/02/2023	01/09/2023		02/02/2023	39.40
228621	ACCT 8597 - SCP	Paid by Check #322607		01/09/2023	02/02/2023	01/09/2023		02/02/2023	58.08
228626	ACCT 8597 - SCP-CREDIT	Paid by Check #322607		01/09/2023	02/02/2023	01/09/2023		02/02/2023	(115.19)
228777	ACCT 8597 - SCP	Paid by Check #322607		01/10/2023	02/02/2023	01/10/2023		02/02/2023	130.07
229065	ACCT 8597 - SCP	Paid by Check #322607		01/12/2023	02/02/2023	01/12/2023		02/02/2023	10.84
229741	ACCT 8597 - SCP	Paid by Check #322607		01/19/2023	02/02/2023	01/19/2023		02/02/2023	22.73
210602-R	ACCT 8597 - SCP	Paid by Check #322607		06/14/2023	02/02/2023	01/18/2023		02/02/2023	97.35
211118-R	ACCT 8597 - SCP	Paid by Check #322607		06/21/2023	02/02/2023	01/18/2023		02/02/2023	75.42
211202-R	ACCT 8597 - SCP	Paid by Check #322607		06/21/2023	02/02/2023	01/18/2023		02/02/2023	77.52
211203-R	ACCT 8597 - SCP	Paid by Check #322607		06/21/2023	02/02/2023	01/18/2023		02/02/2023	10.52
211316-R	ACCT 8597 - SCP	Paid by Check #322607		06/22/2023	02/02/2023	01/18/2023		02/02/2023	55.20
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals							Invoices	20	<u>\$666.94</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
48556	ACCT 4852 - YEAR IN REVIEW AD - GCGC	Paid by Check #322609		12/31/2022	02/02/2023	12/31/2022		02/02/2023	55.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>3498 - JOHN O'DONNELL</b>									
MILEAGE 2022	BOARD MILEAGE REIMBURSEMENT 2022 - JOHN O'DONNELL	Paid by Check #322610		12/31/2022	02/02/2023	12/31/2022		02/02/2023	192.68
Vendor <b>3498 - JOHN O'DONNELL</b> Totals							Invoices	1	<u>\$192.68</u>
Vendor <b>3682 - PETRO SUPPLY COMPANY</b>									
71665	SUPPLIES - WAPSI	Paid by Check #322625		01/12/2023	02/02/2023	01/12/2023		02/02/2023	102.00
Vendor <b>3682 - PETRO SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$102.00</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
8532177	CUST 209150 - SCP	Paid by Check #322628		01/05/2023	02/02/2023	01/05/2023		02/02/2023	295.65
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$295.65</u>
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
9001942	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #322644		12/27/2022	02/02/2023	12/27/2022		02/02/2023	812.76
8014692	CUST 275800 - PROPANE - GLYNNS CREEK GC	Paid by Check #322644		01/02/2023	02/02/2023	01/02/2023		02/02/2023	969.07
9002006	CUST 275800 - GASOLINE - WLP	Paid by Check #322644		01/05/2023	02/02/2023	01/05/2023		02/02/2023	297.14
1713203	CUST 275800 - PROPANE - SCP BALD EAGLE	Paid by Check #322644		01/06/2023	02/02/2023	01/06/2023		02/02/2023	543.54
1572005	CUST 275800 - PROPANE - TRUCK WASH - WLP	Paid by Check #322644		01/09/2023	02/02/2023	01/09/2023		02/02/2023	514.58



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<b>Vendor 4048 - RIVER VALLEY COOPERATIVE</b>									
1572029	CUST 275800 - PROPANE - BEACH HOUSE - WLP	Paid by Check #322644		01/10/2023	02/02/2023	01/10/2023		02/02/2023	789.16
1713298	CUST 275800 - PROPANE - PINE GROVE - SCP	Paid by Check #322644		01/10/2023	02/02/2023	01/10/2023		02/02/2023	1,159.67
1439922	CUST 275800 - PROPANE - WAPSI	Paid by Check #322644		01/11/2023	02/02/2023	01/11/2023		02/02/2023	482.00
1439923	CUST 275800 - PROPANE - WAPSI	Paid by Check #322644		01/11/2023	02/02/2023	01/11/2023		02/02/2023	990.79
1713324	CUST 275800 - PROPANE - SCP SHOP	Paid by Check #322644		01/12/2023	02/02/2023	01/12/2023		02/02/2023	1,267.18
8015293	CUST 275800 - PROPANE - BLACKSMITH SHOP - PV	Paid by Check #322644		01/13/2023	02/02/2023	01/13/2023		02/02/2023	530.69
1439984	CUST 275800 - PROPANE - WAPSI	Paid by Check #322644		01/16/2023	02/02/2023	01/16/2023		02/02/2023	1,186.27
8015551	CUST 275800 - PROPANE - SCP	Paid by Check #322644		01/19/2023	02/02/2023	01/19/2023		02/02/2023	673.14
<b>Vendor 4048 - RIVER VALLEY COOPERATIVE Totals</b>							Invoices	13	\$10,215.99
<b>Vendor 4049 - RIVER VALLEY TURF</b>									
01-91873	CUST SCOTT CTY - WLP	Paid by Check #322645		01/05/2023	02/02/2023	01/05/2023		02/02/2023	265.63
01-91896	CUST SCOTT CTY - WLP	Paid by Check #322645		01/06/2023	02/02/2023	01/06/2023		02/02/2023	203.52
<b>Vendor 4049 - RIVER VALLEY TURF Totals</b>							Invoices	2	\$469.15
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES</b>									
675730	ACCT 100588 - ARGON MIX - SCP	Paid by Check #322649		12/31/2022	02/02/2023	12/31/2022		02/02/2023	39.06
675731	ACCT 100588 - ACETYLENE - WLP	Paid by Check #322649		12/31/2022	02/02/2023	12/31/2022		02/02/2023	9.30
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES Totals</b>							Invoices	2	\$48.36
<b>Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
12-112957	ACCT 59001 - WLP	Paid by Check #322654		01/18/2023	02/02/2023	01/18/2023		02/02/2023	5.50
<b>Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals</b>							Invoices	1	\$5.50
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
08-58782	ACCT 288 - WLP	Paid by Check #322655		01/20/2023	02/02/2023	01/20/2023		02/02/2023	450.10
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals</b>							Invoices	1	\$450.10
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>									
01-1168514	ACCT 9001 - RCC - WLP	Paid by Check #322656		01/11/2023	02/02/2023	01/11/2023		02/02/2023	106.68
<b>Vendor 4240 - SCOTT AREA LANDFILL Totals</b>							Invoices	1	\$106.68
<b>Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>									
2023-0021	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #322657		01/05/2023	02/02/2023	01/05/2023		02/02/2023	122.90
<b>Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals</b>							Invoices	1	\$122.90



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Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>										
915	2023 SPRING PESTICIDE CLASSES - SCP-3/WLP-3/GCM-2	Paid by Check #322658		01/23/2023	02/02/2023	01/23/2023		02/02/2023	360.00	
916	COMMERCIAL AG PESTICIDE CLASS - MCAVAN/DIETZ - WLP	Paid by Check #322658		01/23/2023	02/02/2023	01/23/2023		02/02/2023	90.00	
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b> Totals								Invoices	2	<u>\$450.00</u>
Vendor <b>4329 - SHIVE-HATTERY INC</b>										
2132202540-3	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #322663		01/20/2023	02/02/2023	01/20/2023		02/02/2023	1,127.50	
2132202550-3	ARPA TRAIL MASTER PLAN - 1802010-223-200	Paid by Check #322663		01/20/2023	02/02/2023	01/20/2023		02/02/2023	11,433.46	
Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals								Invoices	2	<u>\$12,560.96</u>
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b>										
2651459	ACCT 21861 - WLP	Paid by Check #322665		01/12/2023	02/02/2023	01/12/2023		02/02/2023	399.35	
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b> Totals								Invoices	1	<u>\$399.35</u>
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b>										
1304666	CUST 08S13 - SCP	Paid by Check #322668		12/30/2022	02/02/2023	12/30/2022		02/02/2023	237.12	
1305294	CUST 08S13 - SCP	Paid by Check #322668		12/30/2022	02/02/2023	12/30/2022		02/02/2023	54.15	
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> Totals								Invoices	2	<u>\$291.27</u>
Vendor <b>13337 - STOCK SEED FARMS INC</b>										
1-129656	SEEDS - GCM	Paid by Check #322673		12/13/2022	02/02/2023	12/13/2022		02/02/2023	90.40	
Vendor <b>13337 - STOCK SEED FARMS INC</b> Totals								Invoices	1	<u>\$90.40</u>
Vendor <b>4547 - STRYKER SALES CORPORATION</b>										
4012054M	ELECTRODE KITS FOR AEDS - SCP/WLP	Paid by Check #322677		01/09/2023	02/02/2023	01/09/2023		02/02/2023	1,627.50	
Vendor <b>4547 - STRYKER SALES CORPORATION</b> Totals								Invoices	1	<u>\$1,627.50</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b>										
2-1585786	ACCT 3283280 - WAPSI	Paid by Check #322680		11/22/2022	02/02/2023	11/22/2022		02/02/2023	8.79	
2-1586409	ACCT 3283280 - WAPSI	Paid by Check #322680		11/28/2022	02/02/2023	11/28/2022		02/02/2023	14.99	
2-1588946	ACCT 3283280 - WAPSI	Paid by Check #322680		12/21/2022	02/02/2023	12/21/2022		02/02/2023	40.00	
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals								Invoices	3	<u>\$63.78</u>
Vendor <b>1223 - THRYV INC - DEX YP - DEX MEDIA</b>										
601852213 0123	JANUARY 23 ADVERTISING - GCGC	Paid by Check #322682		01/02/2023	02/02/2023	01/02/2023		02/02/2023	57.00	
Vendor <b>1223 - THRYV INC - DEX YP - DEX MEDIA</b> Totals								Invoices	1	<u>\$57.00</u>



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Vendor <b>4920 - VAN WALL EQUIPMENT</b> 5777452	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #322692		01/11/2023	02/02/2023	01/11/2023		02/02/2023	732.20
Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals						Invoices	1		\$732.20
Department <b>18 - Conservation</b> Totals						Invoices	140		\$63,370.64
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b> 175123122	X-RAYS	Paid by Check #322463		12/31/2022	02/02/2023	12/31/2022		02/02/2023	2,650.00
Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b> Totals						Invoices	1		\$2,650.00
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
Oct'22 Immunes	Oct'22 Immunization	Paid by Check #322476		10/31/2022	02/02/2023	10/31/2022		02/02/2023	3,455.40
Nov'22 Immunes	Nov'22 Immunization	Paid by Check #322476		11/30/2022	02/02/2023	11/30/2022		02/02/2023	3,535.60
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals						Invoices	2		\$6,991.00
Vendor <b>14851 - COMTECH GLOBAL INC</b> 11145	Office monitors	Paid by Check #322477		10/14/2022	02/02/2023	10/14/2022		02/02/2023	21,700.60
Vendor <b>14851 - COMTECH GLOBAL INC</b> Totals						Invoices	1		\$21,700.60
Vendor <b>12704 - GENESIS CANCER CENTER</b> Jul'22 CFY	Jul'22 CFY	Paid by Check #322514		07/31/2022	02/02/2023	07/31/2022		02/02/2023	1,196.70
Vendor <b>12704 - GENESIS CANCER CENTER</b> Totals						Invoices	1		\$1,196.70
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>									
12/31/2022	DECEMBER '22 STOCK	Paid by Check #322515		12/31/2022	02/02/2023	12/31/2022		02/02/2023	1,084.37
12/31/2022 CL	12/31/2022 CL	Paid by Check #322515		12/31/2022	02/02/2023	12/22/2022		02/02/2023	53.27
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals						Invoices	2		\$1,137.64
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Jul'22 LPHS	Jul'22 LPHS State	Paid by Check #322517		07/31/2022	02/02/2023	07/31/2022		02/02/2023	20,961.50
Aug'22 LPHS	Aug'22 LPHS State	Paid by Check #322517		08/31/2022	02/02/2023	08/31/2022		02/02/2023	23,792.98
Sept'22 LPHS	Sept'22 LPHS State	Paid by Check #322517		09/30/2022	02/02/2023	09/30/2022		02/02/2023	18,568.13
Oct'22 LPHS	Oct'22 LPHS State	Paid by Check #322517		10/31/2022	02/02/2023	10/31/2022		02/02/2023	16,546.32
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals						Invoices	4		\$79,868.93
Vendor <b>1730 - JAMES B GIBNEY</b> 01112023	ME-I FEES	Paid by Check #322518		12/28/2022	02/02/2023	12/28/2022		02/02/2023	170.00
Vendor <b>1730 - JAMES B GIBNEY</b> Totals						Invoices	1		\$170.00



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Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
JANUARY 12, 2023	PHARMACY SERVICES	Paid by Check #322525		01/12/2023	02/02/2023	12/26/2022		02/02/2023	12.00
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	1	<u>\$12.00</u>
Vendor <b>14940 - GREENE COUNTY AUDITOR</b>									
01102023	MEDICAL EXAMINER FEES	Paid by Check #322526		01/10/2023	02/02/2023	11/12/2022		02/02/2023	300.00
Vendor <b>14940 - GREENE COUNTY AUDITOR</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>1925 - BARBARA HARRE MD</b>									
FEB 1, 2023	FY23 FEB CME PROGRAM MGMT	Paid by Check #322533		02/01/2023	02/02/2023	02/01/2023		02/02/2023	500.00
Vendor <b>1925 - BARBARA HARRE MD</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2035 - HEWLETT PACKARD - HP INC</b>									
9017048559	Order# 110455989 Information Technology Upgrade	Paid by Check #322535		01/12/2023	02/02/2023	01/12/2023		02/02/2023	7,150.00
Vendor <b>2035 - HEWLETT PACKARD - HP INC</b> Totals							Invoices	1	<u>\$7,150.00</u>
Vendor <b>2320 - IOWA DEPT OF NATURAL RESOURCES</b>									
Oct'22-Dec'22	0376-542-W300-WC-0597	Paid by Check #322549		01/20/2023	02/02/2023	01/20/2023		02/02/2023	100.00
Vendor <b>2320 - IOWA DEPT OF NATURAL RESOURCES</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>13378 - WILLIAM JEROME</b>									
01112023	MEDICAL EXAMINER FEES	Paid by Check #322559		01/04/2023	02/02/2023	01/04/2023		02/02/2023	1,100.00
Vendor <b>13378 - WILLIAM JEROME</b> Totals							Invoices	1	<u>\$1,100.00</u>
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
68683984 12/27	LABS	Paid by Check #322574		12/27/2022	02/02/2023	12/27/2022		02/02/2023	9.78
69858762 12/28	LABS	Paid by Check #322574		12/28/2022	02/02/2023	12/28/2022		02/02/2023	20.62
69858769 12/28	LABS	Paid by Check #322574		12/28/2022	02/02/2023	12/28/2022		02/02/2023	69.80
71712316 12/28	LABS	Paid by Check #322574		12/28/2022	02/02/2023	12/28/2022		02/02/2023	81.60
74976405 1/2	LABS	Paid by Check #322574		01/02/2023	02/02/2023	01/02/2023		02/02/2023	7.67
76557155 1/6	LABS	Paid by Check #322574		01/06/2023	02/02/2023	01/06/2023		02/02/2023	24.53
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b> Totals							Invoices	6	<u>\$214.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
JANUARY 3, 2023	PHARMACY SERVICES	Paid by Check #322580		12/31/2022	02/02/2023	12/31/2022		02/02/2023	27.24
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$27.24</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
40056	TRANSPORT	Paid by Check #322584		12/28/2022	02/02/2023	12/28/2022		02/02/2023	463.46
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	1	<u>\$463.46</u>





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<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>									
109365 1/3	109365	Paid by Check #322593		01/03/2023	02/02/2023	01/03/2023		02/02/2023	530.00
109445 1/5	109445	Paid by Check #322593		01/05/2023	02/02/2023	01/05/2023		02/02/2023	880.00
109470 1/10	109470	Paid by Check #322593		01/10/2023	02/02/2023	01/10/2023		02/02/2023	705.00
73739 1/12	73739	Paid by Check #322593		01/12/2023	02/02/2023	01/12/2023		02/02/2023	705.00
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals</b>							Invoices	4	<b>\$2,820.00</b>
<b>Vendor 3531 - ONMEDIA</b>									
565525	Client# 12834 Cont# 410690 Health Promotion Ads	Paid by Check #322613		12/29/2022	02/02/2023	12/29/2022		02/02/2023	942.00
565526	Client# 12834 Cont# 411324 Health Promotion Ads	Paid by Check #322613		12/29/2022	02/02/2023	12/29/2022		02/02/2023	400.00
565527	Client# 12834 Cont# 411325 Health Promotion Ads	Paid by Check #322613		12/29/2022	02/02/2023	12/29/2022		02/02/2023	800.00
565528	Client# 12834 Cont# 411994 Health Promotion Ads	Paid by Check #322613		12/29/2022	02/02/2023	12/29/2022		02/02/2023	4,715.00
<b>Vendor 3531 - ONMEDIA Totals</b>							Invoices	4	<b>\$6,857.00</b>
<b>Vendor 3543 - ORA ORTHOPEDICS PC</b>									
3211968MOL 12/1	PHYSICIAN SERVICES	Paid by Check #322614		12/01/2022	02/02/2023	12/01/2022		02/02/2023	372.82
4639522MOL 12/1	PHYSICIAN SERVICES	Paid by Check #322614		12/13/2022	02/02/2023	12/13/2022		02/02/2023	24.34
3970175MOL 12/15	PHYSICIAN SERVICES	Paid by Check #322614		12/15/2022	02/02/2023	12/15/2022		02/02/2023	335.23
4584926MOL 12/20	PHYSICIAN SERVICES	Paid by Check #322614		12/20/2022	02/02/2023	12/20/2022		02/02/2023	274.40
4284881MOL 12/30	PHYSICIAN SERVICES	Paid by Check #322614		12/30/2022	02/02/2023	12/30/2022		02/02/2023	160.51
<b>Vendor 3543 - ORA ORTHOPEDICS PC Totals</b>							Invoices	5	<b>\$1,167.30</b>
<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
10780/ADM01	Scott Co. Added Chairs	Paid by Check #322617		01/20/2023	02/02/2023	01/20/2023		02/02/2023	1,837.33
<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals</b>							Invoices	1	<b>\$1,837.33</b>
<b>Vendor 12593 - PRECISION TRANSCRIPTION LLC</b>									
2770	TRANSCRIPTION SERVICES	Paid by Check #322630		12/31/2022	02/02/2023	12/31/2022		02/02/2023	25.63
<b>Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals</b>							Invoices	1	<b>\$25.63</b>
<b>Vendor 3908 - QUEST DIAGNOSTICS</b>									
5501154650 12/20	LABS	Paid by Check #322637		12/20/2022	02/02/2023	12/20/2022		02/02/2023	70.07
<b>Vendor 3908 - QUEST DIAGNOSTICS Totals</b>							Invoices	1	<b>\$70.07</b>
<b>Vendor 12457 - DONALD SCHAEFFER</b>									
01112023	ME-I FEES	Paid by Check #322652		01/04/2023	02/02/2023	01/04/2023		02/02/2023	100.00
<b>Vendor 12457 - DONALD SCHAEFFER Totals</b>							Invoices	1	<b>\$100.00</b>
<b>Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
248468	Client# 367 Water Samples	Paid by Check #322669		12/31/2022	02/02/2023	12/31/2022		02/02/2023	168.00



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Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
248818	Client #367 Hep B Titiers	Paid by Check #322669		12/31/2022	02/02/2023	12/31/2022		02/02/2023	38.86
	Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals					Invoices	2		<u>\$206.86</u>
Vendor <b>12452 - STRATUS VIDEO LLC</b>									
SIN485346	Dec'22 Interpretation Services	Paid by Check #322675		01/10/2023	02/02/2023	01/10/2023		02/02/2023	261.48
	Vendor <b>12452 - STRATUS VIDEO LLC</b> Totals					Invoices	1		<u>\$261.48</u>
	Department <b>20 - Health</b> Totals					Invoices	46		<u>\$136,927.24</u>
<b>20 Health</b>									
Department <b>22 - YJRC</b>									
Vendor <b>13488 - COURTNEY ARNDT</b>									
11.26.-11.27.22	Mileage	Paid by Check #322447		11/27/2022	02/02/2023	11/27/2022		02/02/2023	75.00
12.9.22-12.11.22	Mileage	Paid by Check #322447		12/11/2022	02/02/2023	12/11/2022		02/02/2023	84.38
	Vendor <b>13488 - COURTNEY ARNDT</b> Totals					Invoices	2		<u>\$159.38</u>
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
1134986	GPS	Paid by Check #322454		12/29/2022	02/02/2023	12/29/2022		02/02/2023	49.30
	Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals					Invoices	1		<u>\$49.30</u>
Vendor <b>1524 - FAMILY RESOURCES INC</b>									
KK 12.7-12.8.22	Shelter KK	Paid by Check #322506		01/17/2023	02/02/2023	01/17/2023		02/02/2023	46.65
	Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals					Invoices	1		<u>\$46.65</u>
Vendor <b>1606 - FOUR OAKS INC</b>									
12.2022	Shelter KK	Paid by Check #322511		01/10/2023	02/02/2023	01/10/2023		02/02/2023	1,446.15
	Vendor <b>1606 - FOUR OAKS INC</b> Totals					Invoices	1		<u>\$1,446.15</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
9054178	Milk	Paid by Check #322629		12/20/2022	02/02/2023	12/20/2022		02/02/2023	71.26
9066801	Milk	Paid by Check #322629		01/10/2023	02/02/2023	01/10/2023		02/02/2023	53.30
	Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals					Invoices	2		<u>\$124.56</u>
Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b>									
13094	Bump (SW)	Paid by Check #322664		01/17/2023	02/02/2023	01/17/2023		02/02/2023	2,775.00
13100	Bump/Transport	Paid by Check #322664		01/17/2023	02/02/2023	01/17/2023		02/02/2023	303.92
	Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b> Totals					Invoices	2		<u>\$3,078.92</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
4096910	Groceries	Paid by Check #322691		01/12/2023	02/02/2023	01/12/2023		02/02/2023	1,005.28



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Vendor <b>4868 - US FOODSERVICE INC</b>									
4258856	Groceries	Paid by Check #322691		01/19/2023	02/02/2023	01/19/2023		02/02/2023	1,825.61
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	2		\$2,830.89
Department <b>22 - YJRC</b> Totals						Invoices	11		\$7,735.85
<b>22 YJRC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
2938869	Jan 2023 Vision Bill	Paid by Check #322448		01/24/2023	02/02/2023	01/24/2023		02/02/2023	8,918.01
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals						Invoices	1		\$8,918.01
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
33671202321	JANUARY 2023 DENTAL ADMIN FEES	Paid by Check #322488		01/24/2023	02/02/2023	01/24/2023		02/02/2023	1,573.36
33671202321BuyUp	JANUARY 2023 DENTAL buy up	Paid by Check #322488		01/24/2023	02/02/2023	01/24/2023		02/02/2023	1,240.96
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals						Invoices	2		\$2,814.32
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
193009	Pre-Employment-C. Halferty and B LaFrenz	Paid by Check #322516		01/04/2023	02/02/2023	01/24/2023		02/02/2023	560.00
193532	Wellsteps & Wellness Screenings	Paid by Check #322516		01/04/2023	02/02/2023	01/24/2023		02/02/2023	20,690.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals						Invoices	2		\$21,250.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>									
688127	Feb 2023 Consulting Fees	Paid by Check #322538		01/09/2023	02/02/2023	01/24/2023		02/02/2023	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals						Invoices	1		\$1,500.00
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446Jan2023	Insurance Premiums / Workers Compensation	Paid by Check #322591		01/24/2023	02/02/2023	01/24/2023		02/02/2023	13,256.10
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals						Invoices	1		\$13,256.10
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
48559	Roads Maintenance Worker advertisement	Paid by Check #322609		01/24/2023	02/02/2023	01/24/2023		02/02/2023	125.40
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1		\$125.40
Vendor <b>10932 - STEALTH PARTNER GROUP</b>									
StealthFeb23	Feb 2023 Stop Loss	Paid by Check #322670		01/24/2023	02/02/2023	01/24/2023		02/02/2023	47,969.46
Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals						Invoices	1		\$47,969.46



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Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>									
716513801532	FEB 2023 Admin Fees	Paid by Check #322688		01/14/2023	02/02/2023	01/24/2023		02/02/2023	2,489.76
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals						Invoices	1		<u>\$2,489.76</u>
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b>									
01/2023-SC	Jan 2023 Y@WORK	Paid by Check #322703		01/20/2023	02/02/2023	01/24/2023		02/02/2023	2,760.00
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b> Totals						Invoices	1		<u>\$2,760.00</u>
Department <b>24 - HR</b> Totals						Invoices	11		<u>\$101,083.05</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL</b>									
0123JUST	ILLOWA MEMBERSHIP	Paid by Check #322543		01/24/2023	02/02/2023	01/24/2023		02/02/2023	25.00
Vendor <b>2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL</b> Totals						Invoices	1		<u>\$25.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
48355	NOTICE OF PUBLIC AUCTION	Paid by Check #322609		12/31/2022	02/02/2023	12/07/2022		02/02/2023	21.06
48356	NOTICE OF REZONING HEARING - NELSON	Paid by Check #322609		12/31/2022	02/02/2023	12/14/2022		02/02/2023	40.50
48357 2023	NOTICE OF PUBLIC HEARING - TRAVER	Paid by Check #322609		12/31/2022	02/02/2023	12/14/2022		02/02/2023	29.16
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	3		<u>\$90.72</u>
Vendor <b>4306 - SERVICE ABSTRACT COMPANY</b>									
106910	53 TAX SALES	Paid by Check #322662		01/04/2023	02/02/2023	01/04/2023		02/02/2023	9,275.00
Vendor <b>4306 - SERVICE ABSTRACT COMPANY</b> Totals						Invoices	1		<u>\$9,275.00</u>
Department <b>25 - Planning and Development</b> Totals						Invoices	5		<u>\$9,390.72</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>12957 - DISTRICT 6 IOWA COUNTY RECORDERS</b>									
ScottCoDues2023	2023 District Dues	Paid by Check #322493		01/01/2023	02/02/2023	01/01/2023		02/02/2023	25.00
Vendor <b>12957 - DISTRICT 6 IOWA COUNTY RECORDERS</b> Totals						Invoices	1		<u>\$25.00</u>
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b>									
SCOTTIA012023	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #322550		01/11/2023	02/02/2023	01/11/2023		02/02/2023	284.90
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b> Totals						Invoices	1		<u>\$284.90</u>
Department <b>26 - Recorder</b> Totals						Invoices	2		<u>\$309.90</u>



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<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>181 - AGVANTAGE FS INC</b>									
94015661	CUST 8381581 / PROPANE	Paid by Check #322442		12/12/2022	02/02/2023	12/12/2022		02/02/2023	1,394.66
97020879	CUST 8381581 / PROPANE	Paid by Check #322442		12/12/2022	02/02/2023	12/12/2022		02/02/2023	1,150.13
97020903	CUST 8381581 / PROPANE	Paid by Check #322442		12/13/2022	02/02/2023	12/13/2022		02/02/2023	1,394.00
94015688	CUST 8381581 / PROPANE	Paid by Check #322442		12/14/2022	02/02/2023	12/14/2022		02/02/2023	77.74
97020925	CUST 8381581 / PROPANE	Paid by Check #322442		12/14/2022	02/02/2023	12/14/2022		02/02/2023	903.80
00001546973	ACCT 8381581 / SHED FUEL	Paid by Check #322442		01/11/2023	02/02/2023	01/11/2023		02/02/2023	1,230.66
B0009405738	ACCT 8381581 / PROPANE	Paid by Check #322442		01/11/2023	02/02/2023	01/11/2023		02/02/2023	615.16
B0009405740	ACCT 8381581 / PROPANE	Paid by Check #322442		01/11/2023	02/02/2023	01/11/2023		02/02/2023	597.29
B0009405757	ACCT 8381581 / PROPANE	Paid by Check #322442		01/12/2023	02/02/2023	01/12/2023		02/02/2023	941.85
B0009405781	ACCT 8381581 / PROPANE	Paid by Check #322442		01/16/2023	02/02/2023	01/16/2023		02/02/2023	217.79
B0009405808	ACCT 8381581 / PROPANE	Paid by Check #322442		01/18/2023	02/02/2023	01/18/2023		02/02/2023	1,242.14
Vendor <b>181 - AGVANTAGE FS INC</b> Totals							Invoices	11	\$9,765.22
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
80559410000123	ACCT 8055941000 / STREET LIGHT	Paid by Check #322443		01/06/2023	02/02/2023	01/06/2023		02/02/2023	9.84
42279900000123	ACCT 4227990000 / STREET LIGHT	Paid by Check #322443		01/09/2023	02/02/2023	01/09/2023		02/02/2023	42.81
49730510000123	ACCT 4973051000 / STREET LIGHT	Paid by Check #322443		01/09/2023	02/02/2023	01/09/2023		02/02/2023	65.98
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	3	\$118.63
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
WO110076202	CUST 602909 / OUTSIDE REPAIR	Paid by Check #322444		01/06/2023	02/02/2023	01/06/2023		02/02/2023	1,284.99
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	1	\$1,284.99
Vendor <b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA</b>									
887872 2023	KERSTEN, ANGELA / MEMBERSHIP	Paid by Check #322445		01/02/2023	02/02/2023	01/02/2023		02/02/2023	229.00
Vendor <b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA</b> Totals							Invoices	1	\$229.00
Vendor <b>14530 - B &amp; B LAWN EQUIPMENT &amp; CYCLERY LLC</b>									
320880	CUST 119440 / PARTS	Paid by Check #322449		01/19/2023	02/02/2023	01/19/2023		02/02/2023	43.41
320881	CUST 119440 / PARTS	Paid by Check #322449		01/19/2023	02/02/2023	01/19/2023		02/02/2023	21.99
Vendor <b>14530 - B &amp; B LAWN EQUIPMENT &amp; CYCLERY LLC</b> Totals							Invoices	2	\$65.40
Vendor <b>11605 - CARGILL INCORPORATED</b>									
2907864443	ORDER 7305175 / SALT	Paid by Check #322465		01/10/2023	02/02/2023	01/10/2023		02/02/2023	8,664.03
2907865659	ORDER 7305175 / SALT	Paid by Check #322465		01/10/2023	02/02/2023	01/10/2023		02/02/2023	2,172.75
2907869168	ORDER 7305175 / SALT	Paid by Check #322465		01/11/2023	02/02/2023	01/11/2023		02/02/2023	4,288.01



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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>11605 - CARGILL INCORPORATED</b>									
2907873062	ORDER 7305175 / SALT	Paid by Check #322465		01/12/2023	02/02/2023	01/12/2023		02/02/2023	4,336.51
2907876776	ORDER 7305175 / SALT	Paid by Check #322465		01/13/2023	02/02/2023	01/13/2023		02/02/2023	4,322.14
Vendor <b>11605 - CARGILL INCORPORATED</b> Totals							Invoices	5	<u>\$23,783.44</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556380123	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #322468		01/01/2023	02/02/2023	01/01/2023		02/02/2023	75.36
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$75.36</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4143253625	CUST 15636933 / MATS/UNIFORMS	Paid by Check #322472		01/12/2023	02/02/2023	01/12/2023		02/02/2023	348.64
4143948583	CUST 15636933 / MATS/UNIFORMS	Paid by Check #322472		01/19/2023	02/02/2023	01/19/2023		02/02/2023	260.02
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$608.66</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5139725654	CUST 10110913 / SAFETY	Paid by Check #322473		01/06/2023	02/02/2023	01/06/2023		02/02/2023	105.95
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$105.95</u>
Vendor <b>1272 - DLT SOLUTIONS LLC</b>									
SI593216	AUTO CAD RENEWAL 3 YEAR	Paid by Check #322494		01/13/2023	02/02/2023	01/13/2023		02/02/2023	7,029.00
Vendor <b>1272 - DLT SOLUTIONS LLC</b> Totals							Invoices	1	<u>\$7,029.00</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
4003532	CUST 109272 / PARTS	Paid by Check #322496		01/17/2023	02/02/2023	01/17/2023		02/02/2023	1,062.00
4004400	CUST 109272 / PARTS	Paid by Check #322496		01/19/2023	02/02/2023	01/19/2023		02/02/2023	48.60
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	2	<u>\$1,110.60</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
770002010123	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #322498		01/03/2023	02/02/2023	01/03/2023		02/02/2023	188.56
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals							Invoices	1	<u>\$188.56</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100136218	CUST 1177 / TIRE SUPPLIES	Paid by Check #322499		01/11/2023	02/02/2023	01/11/2023		02/02/2023	82.50
100136281	CUST 1177 / TIRES	Paid by Check #322499		01/12/2023	02/02/2023	01/12/2023		02/02/2023	1,195.00
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	2	<u>\$1,277.50</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
108602	SCOTT COUNTY / STEEL	Paid by Check #322503		01/12/2023	02/02/2023	01/12/2023		02/02/2023	42.50
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals							Invoices	1	<u>\$42.50</u>



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<b>Vendor 14087 - FREEDOM HYDRAULICS INC</b>									
12733	CUST SCOCO / PARTS	Paid by Check #322512		01/11/2023	02/02/2023	01/11/2023		02/02/2023	582.60
							<b>Vendor 14087 - FREEDOM HYDRAULICS INC Totals</b>		
							Invoices	1	<u>\$582.60</u>
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC</b>									
9565090868	ACCT 813267259 / PARTS	Paid by Check #322523		01/06/2023	02/02/2023	01/06/2023		02/02/2023	250.00
9572356781	ACCT 813267259 / SAFETY	Paid by Check #322523		01/13/2023	02/02/2023	01/13/2023		02/02/2023	49.32
9579179293	ACCT 813267259 / DITCH CLEANING	Paid by Check #322523		01/19/2023	02/02/2023	01/19/2023		02/02/2023	177.00
							<b>Vendor 5201 - GRAINGER - W W GRAINGER INC Totals</b>		
							Invoices	3	<u>\$476.32</u>
<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI</b>									
034654	CUST SCO201 / SIGNS	Paid by Check #322553		01/09/2023	02/02/2023	01/09/2023		02/02/2023	5,222.01
034701	CUST SCO201 / SIGNS	Paid by Check #322553		01/18/2023	02/02/2023	01/18/2023		02/02/2023	252.12
							<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals</b>		
							Invoices	2	<u>\$5,474.13</u>
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>									
9310257593	CUST 10143782 / PARTS	Paid by Check #322575		01/12/2023	02/02/2023	01/12/2023		02/02/2023	316.77
9310259758	CUST 10143782 / PARTS	Paid by Check #322575		01/13/2023	02/02/2023	01/13/2023		02/02/2023	225.62
							<b>Vendor 2757 - LAWSON PRODUCTS INC Totals</b>		
							Invoices	2	<u>\$542.39</u>
<b>Vendor 2823 - LINDQUIST FORD INC</b>									
234454	CUST 764784 / OUTSIDE REPAIR	Paid by Check #322576		01/17/2023	02/02/2023	01/17/2023		02/02/2023	407.00
							<b>Vendor 2823 - LINDQUIST FORD INC Totals</b>		
							Invoices	1	<u>\$407.00</u>
<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC</b>									
691857	ACCT 402038 / PARTS	Paid by Check #322581		01/10/2023	02/02/2023	01/10/2023		02/02/2023	143.85
692831	ACCT 402038 / PARTS	Paid by Check #322581		01/13/2023	02/02/2023	01/13/2023		02/02/2023	156.64
693876	ACCT 402038 / PARTS	Paid by Check #322581		01/19/2023	02/02/2023	01/19/2023		02/02/2023	(143.85)
							<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals</b>		
							Invoices	3	<u>\$156.64</u>
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
048190/1	CUST 1026 / HAND TOOLS	Paid by Check #322586		01/10/2023	02/02/2023	01/10/2023		02/02/2023	22.99
048289/1	CUST 1026 / BRUSH CUTTING	Paid by Check #322586		01/18/2023	02/02/2023	01/18/2023		02/02/2023	54.24
							<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals</b>		
							Invoices	2	<u>\$77.23</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
534637620	ACCT 68700-78019 / STREET LIGHT	Paid by Check #322587		01/04/2023	02/02/2023	01/04/2023		02/02/2023	25.11
534649089	ACCT 96630-80015 / UTILITIES	Paid by Check #322587		01/04/2023	02/02/2023	01/04/2023		02/02/2023	44.77
534649177	ACCT 96840-80016 / STREET LIGHT	Paid by Check #322587		01/04/2023	02/02/2023	01/04/2023		02/02/2023	315.76



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
534709657	ACCT 01290-01171 / STREET LIGHT	Paid by Check #322587		01/06/2023	02/02/2023	01/06/2023		02/02/2023	64.03
534866598	ACCT 53280-67012 / UTILITIES	Paid by Check #322587		01/10/2023	02/02/2023	01/10/2023		02/02/2023	65.78
534983615	ACCT 65010-75013 / UTILITIES	Paid by Check #322587		01/12/2023	02/02/2023	01/12/2023		02/02/2023	5,120.98
535094973	ACCT 51610-77016 / STREET LIGHT	Paid by Check #322587		01/17/2023	02/02/2023	01/17/2023		02/02/2023	10.82
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	7	<u>\$5,647.25</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
3078199-00	CUST 74724 / PARTS	Paid by Check #322590		01/10/2023	02/02/2023	01/10/2023		02/02/2023	18.46
3089994-00	CUST 74724 / PARTS	Paid by Check #322590		01/19/2023	02/02/2023	01/19/2023		02/02/2023	91.32
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	2	<u>\$109.78</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
0035727-IN	ACCT 0032480 / OIL	Paid by Check #322595		01/23/2023	02/02/2023	01/23/2023		02/02/2023	6,790.09
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$6,790.09</u>
Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b>									
R13759005.0-8	SCOTT COUNTY / STORMWATER ANALYSIS	Paid by Check #322598		01/04/2023	02/02/2023	01/04/2023		02/02/2023	3,375.00
R13759006.0-3	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #322598		01/04/2023	02/02/2023	01/04/2023		02/02/2023	34,340.00
Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b> Totals							Invoices	2	<u>\$37,715.00</u>
Vendor <b>3322 - MUTUAL WHEEL CO</b>									
9736838	CUST 681900 / PARTS	Paid by Check #322605		01/13/2023	02/02/2023	01/13/2023		02/02/2023	147.00
Vendor <b>3322 - MUTUAL WHEEL CO</b> Totals							Invoices	1	<u>\$147.00</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
50028	SCOTT COUNTY / SECURITY	Paid by Check #322608		01/03/2023	02/02/2023	01/03/2023		02/02/2023	85.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
442-246190	ACCT 442285 / PARTS	Paid by Check #322618		01/11/2023	02/02/2023	01/11/2023		02/02/2023	287.86
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals							Invoices	1	<u>\$287.86</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>									
234697M	SCOTT COUNTY / HEATER REPAIR	Paid by Check #322624		11/29/2022	02/02/2023	11/29/2022		02/02/2023	4,800.00
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals							Invoices	1	<u>\$4,800.00</u>
Vendor <b>11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO</b>									
8710756 2023	SCOTT COUNTY / INSURANCE	Paid by Check #322626		01/09/2023	02/02/2023	01/09/2023		02/02/2023	2,574.00
Vendor <b>11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO</b> Totals							Invoices	1	<u>\$2,574.00</u>





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<b>Vendor 3833 - PS3 ENTERPRISES INC</b>									
141794	CUST 1460 / TOILET RENTAL	Paid by Check #322632		11/01/2022	02/02/2023	11/01/2022		02/02/2023	27.43
							<b>Vendor 3833 - PS3 ENTERPRISES INC Totals</b>		
							Invoices	1	<u>\$27.43</u>
<b>Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b>									
01P186511	CUST 1077 / PARTS	Paid by Check #322634		01/09/2023	02/02/2023	01/09/2023		02/02/2023	29.98
							<b>Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals</b>		
							Invoices	1	<u>\$29.98</u>
<b>Vendor 13453 - QUALITY TRAFFIC CONTROL INC</b>									
29418	SCOTT COUNTY / SIGNS	Paid by Check #322636		01/13/2023	02/02/2023	01/13/2023		02/02/2023	1,000.00
							<b>Vendor 13453 - QUALITY TRAFFIC CONTROL INC Totals</b>		
							Invoices	1	<u>\$1,000.00</u>
<b>Vendor 14484 - RDO TRUCK CENTER CO</b>									
31563V	ACCT V400483 / BRAKE CLEANER	Paid by Check #322640		01/11/2023	02/02/2023	01/11/2023		02/02/2023	181.92
30160V	ACCT V400483 / FILTER	Paid by Check #322640		01/19/2023	02/02/2023	01/19/2023		02/02/2023	41.51
							<b>Vendor 14484 - RDO TRUCK CENTER CO Totals</b>		
							Invoices	2	<u>\$223.43</u>
<b>Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
W11849	ACCT SCOTT017 / OUTSIDE REPAIR	Paid by Check #322643		12/28/2022	02/02/2023	12/28/2022		02/02/2023	867.38
P40071	ACCT SCOTT017 / PARTS	Paid by Check #322643		01/10/2023	02/02/2023	01/10/2023		02/02/2023	71.54
P40134	ACCT SCOTT017 / PARTS	Paid by Check #322643		01/13/2023	02/02/2023	01/13/2023		02/02/2023	40.59
P40167	ACCT SCOTT017 / PARTS	Paid by Check #322643		01/17/2023	02/02/2023	01/17/2023		02/02/2023	401.12
							<b>Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals</b>		
							Invoices	4	<u>\$1,380.63</u>
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>									
1184589	CUST SCOSEC / ICE CONTROL SAND	Paid by Check #322646		01/11/2023	02/02/2023	01/11/2023		02/02/2023	1,346.42
1184590	CUST SCOSEC / ROCK FOR SHED	Paid by Check #322646		01/11/2023	02/02/2023	01/11/2023		02/02/2023	487.85
1185540	CUST SCOSEC / ROCK	Paid by Check #322646		01/17/2023	02/02/2023	01/17/2023		02/02/2023	2,012.46
							<b>Vendor 4042 - RIVERSTONE GROUP INC Totals</b>		
							Invoices	3	<u>\$3,846.73</u>
<b>Vendor 2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PINV1059974	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #322674		01/06/2023	02/02/2023	01/06/2023		02/02/2023	32.30
PINV1061189	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #322674		01/10/2023	02/02/2023	01/10/2023		02/02/2023	34.77
PINV1061908	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #322674		01/12/2023	02/02/2023	01/12/2023		02/02/2023	69.52
							<b>Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals</b>		
							Invoices	3	<u>\$136.59</u>
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103128964:01	CUST 11269 / PARTS	Paid by Check #322681		01/05/2023	02/02/2023	01/05/2023		02/02/2023	213.16
X103128997:01	CUST 11269 / PARTS	Paid by Check #322681		01/06/2023	02/02/2023	01/06/2023		02/02/2023	358.49



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Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103129112:01	CUST 11269 / PARTS	Paid by Check #322681		01/10/2023	02/02/2023	01/10/2023		02/02/2023	91.19
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	3	<u>\$662.84</u>
Vendor <b>4945 - VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS INC</b>									
P77075	ACCT SCOTT012 / PARTS	Paid by Check #322695		01/06/2023	02/02/2023	01/06/2023		02/02/2023	51.76
Vendor <b>4945 - VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS INC</b> Totals							Invoices	1	<u>\$51.76</u>
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b>									
123271	CUST 20387 / SHED FUEL	Paid by Check #322702		01/04/2023	02/02/2023	01/04/2023		02/02/2023	2,161.94
123273	CUST 20387 / SHED FUEL	Paid by Check #322702		01/04/2023	02/02/2023	01/04/2023		02/02/2023	2,370.08
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b> Totals							Invoices	2	<u>\$4,532.02</u>
Vendor <b>5233 - ZEP SALES &amp; SERVICE - ACUITY SPECIALTY PRODUCTS</b>									
9008174692	CUST 31008606 / AEROSOLS	Paid by Check #322704		01/12/2023	02/02/2023	01/12/2023		02/02/2023	1,277.22
Vendor <b>5233 - ZEP SALES &amp; SERVICE - ACUITY SPECIALTY PRODUCTS</b> Totals							Invoices	1	<u>\$1,277.22</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	87	<u>\$124,725.73</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>10375 - BENTON COUNTY SHERIFF - HOUSING</b>									
BCSO155	HOUSING DEC 22	Paid by Check #322453		01/11/2023	02/02/2023	12/31/2022		02/02/2023	4,650.00
Vendor <b>10375 - BENTON COUNTY SHERIFF - HOUSING</b> Totals							Invoices	1	<u>\$4,650.00</u>
Vendor <b>569 - BOB BARKER CO</b>									
INV1859467	toothpaste soap	Paid by Check #322457		01/06/2023	02/02/2023	01/06/2023		02/02/2023	1,823.80
INV1860822	THOOTHBRUSH	Paid by Check #322457		01/11/2023	02/02/2023	01/11/2023		02/02/2023	215.55
INV1861419	INMATE SWEATPANT AND TOPS	Paid by Check #322457		01/12/2023	02/02/2023	01/12/2023		02/02/2023	1,161.30
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	3	<u>\$3,200.65</u>
Vendor <b>629 - BRIDGES CATERING LTD</b>									
2020	INMATE CATERING	Paid by Check #322459		01/11/2023	02/02/2023	01/11/2023		02/02/2023	32,242.50
Vendor <b>629 - BRIDGES CATERING LTD</b> Totals							Invoices	1	<u>\$32,242.50</u>
Vendor <b>476 - PAMELA BROWN</b>									
010823BROWN	REIM FOR WORK PHONE CASE	Paid by Check #322461		01/09/2023	02/02/2023	01/09/2023		02/02/2023	16.04
012423BROWN	Civil meeting	Paid by Check #322461		01/24/2023	02/02/2023	01/24/2023		02/02/2023	31.57
Vendor <b>476 - PAMELA BROWN</b> Totals							Invoices	2	<u>\$47.61</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/02/23 - 02/02/23  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>										
108880123	donahue sub station	Paid by Check #322468		01/01/2023	02/02/2023	01/01/2023		02/02/2023	32.60	
						Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	1	<u>\$32.60</u>
<b>Vendor 841 - CHARM-TEX INC</b>										
0308941-IN	INMATE JAIL UNIFORMS	Paid by Check #322471		01/11/2023	02/02/2023	01/11/2023		02/02/2023	4,464.14	
						Vendor 841 - CHARM-TEX INC Totals		Invoices	1	<u>\$4,464.14</u>
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>										
222076B	ANIMAL BITE INVST REPORT	Paid by Check #322484		01/09/2023	02/02/2023	01/09/2023		02/02/2023	201.00	
230016	BUSINESS CARDS FURLONG	Paid by Check #322484		01/19/2023	02/02/2023	01/19/2023		02/02/2023	30.00	
						Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		Invoices	2	<u>\$231.00</u>
<b>Vendor 1320 - DUBUQUE COUNTY SHERIFF</b>										
HOUSING1222	INMATE HOUSING DEC 22	Paid by Check #322495		12/31/2022	02/02/2023	12/31/2022		02/02/2023	1,860.00	
						Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals		Invoices	1	<u>\$1,860.00</u>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>										
52258590001072	groceries	Paid by Check #322497		01/10/2023	02/02/2023	01/10/2023		02/02/2023	736.80	
52258590001099	groceries	Paid by Check #322497		01/13/2023	02/02/2023	01/13/2023		02/02/2023	345.60	
52258590001140	groceries	Paid by Check #322497		01/17/2023	02/02/2023	01/17/2023		02/02/2023	600.00	
52258590001168	bread	Paid by Check #322497		01/20/2023	02/02/2023	01/20/2023		02/02/2023	417.60	
						Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals		Invoices	4	<u>\$2,100.00</u>
<b>Vendor 850 - EVERYCHILD - CHILD ABUSE COUNCIL</b>										
01122023	JUNE 22 -JAN 23 WORKSHOPS	Paid by Check #322505		01/12/2023	02/02/2023	01/12/2023		02/02/2023	3,000.00	
						Vendor 850 - EVERYCHILD - CHILD ABUSE COUNCIL Totals		Invoices	1	<u>\$3,000.00</u>
<b>Vendor 1661 - GALLS - AN ARAMARK COMPANY</b>										
023173010	uniform pant bougie	Paid by Check #322513		01/09/2023	02/02/2023	01/09/2023		02/02/2023	61.20	
						Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals		Invoices	1	<u>\$61.20</u>
<b>Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT</b>										
HOUSING1222	INMATE HOUSEING DEC 22	Paid by Check #322525		01/12/2023	02/02/2023	12/31/2022		02/02/2023	20,520.00	
						Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals		Invoices	1	<u>\$20,520.00</u>
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
505196-000	cleaning supplies	Paid by Check #322527		01/13/2023	02/02/2023	01/13/2023		02/02/2023	583.11	
						Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		Invoices	1	<u>\$583.11</u>



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Invoice Due Date Range 02/02/23 - 02/02/23  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13376 - RUSSELL GRIFFIN</b>									
011123GRIFFIN	FUEL	Paid by Check #322529		01/11/2023	02/02/2023	01/11/2023		02/02/2023	20.00
Vendor <b>13376 - RUSSELL GRIFFIN</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>2341 - IOWA DARE</b>									
2023MEMBERSHIP	2023 MEMBERSHIP	Paid by Check #322548		01/03/2023	02/02/2023	01/03/2023		02/02/2023	100.00
Vendor <b>2341 - IOWA DARE</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>2557 - JBI LTD - JUSTICE BENEFITS</b>									
201704805	SCAAP FY 2021	Paid by Check #322558		01/10/2023	02/02/2023	01/10/2023		02/02/2023	3,813.48
Vendor <b>2557 - JBI LTD - JUSTICE BENEFITS</b> Totals							Invoices	1	<u>\$3,813.48</u>
Vendor <b>14912 - HARRISON JESTEL</b>									
010623JESTEL	FUEL	Paid by Check #322560		01/06/2023	02/02/2023	01/06/2023		02/02/2023	38.70
Vendor <b>14912 - HARRISON JESTEL</b> Totals							Invoices	1	<u>\$38.70</u>
Vendor <b>2545 - JP GASWAY</b>									
1016781-000	bath tissue	Paid by Check #322564		01/17/2023	02/02/2023	01/17/2023		02/02/2023	11,422.00
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	1	<u>\$11,422.00</u>
Vendor <b>13328 - KIESLER POLICE SUPPLY</b>									
IN205797	AMMO	Paid by Check #322568		01/11/2023	02/02/2023	01/11/2023		02/02/2023	5,852.80
Vendor <b>13328 - KIESLER POLICE SUPPLY</b> Totals							Invoices	1	<u>\$5,852.80</u>
Vendor <b>3286 - MPH INDUSTRIES INC</b>									
6019633	11 ENFORCER RADARS	Paid by Check #322597		01/19/2023	02/02/2023	01/19/2023		02/02/2023	21,780.00
Vendor <b>3286 - MPH INDUSTRIES INC</b> Totals							Invoices	1	<u>\$21,780.00</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
271333-0	office supplies	Paid by Check #322611		01/09/2023	02/02/2023	01/09/2023		02/02/2023	39.16
272788-0	2 IN BINDERS FOR	Paid by Check #322611		01/20/2023	02/02/2023	01/20/2023		02/02/2023	49.40
273482-0	CARD HOLDERS	Paid by Check #322611		01/20/2023	02/02/2023	01/20/2023		02/02/2023	41.60
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals							Invoices	3	<u>\$130.16</u>
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7176862	groceries, non food, snack program	Paid by Check #322622		01/13/2023	02/02/2023	01/13/2023		02/02/2023	1,829.87
7176863	kitchen supplies	Paid by Check #322622		01/13/2023	02/02/2023	01/13/2023		02/02/2023	60.03
7179118	food and non food	Paid by Check #322622		01/17/2023	02/02/2023	01/17/2023		02/02/2023	3,410.71
7182334	non food	Paid by Check #322622		01/20/2023	02/02/2023	01/20/2023		02/02/2023	77.52
7182335	food non food snacks	Paid by Check #322622		01/20/2023	02/02/2023	01/20/2023		02/02/2023	4,120.76
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b> Totals							Invoices	5	<u>\$9,498.89</u>



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Vendor <b>14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC</b>									
PER00026326	MONTHLY FEE 6 USERS 0123	Paid by Check #322623		01/13/2023	02/02/2023	01/13/2023		02/02/2023	500.00
Vendor <b>14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7082326	MILK	Paid by Check #322629		01/10/2023	02/02/2023	01/10/2023		02/02/2023	325.40
7082398	MILK	Paid by Check #322629		01/13/2023	02/02/2023	01/13/2023		02/02/2023	423.02
7082442	MILK	Paid by Check #322629		01/17/2023	02/02/2023	01/17/2023		02/02/2023	260.32
7082518	MILK	Paid by Check #322629		01/20/2023	02/02/2023	01/20/2023		02/02/2023	455.56
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	4	<u>\$1,464.30</u>
Vendor <b>3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS</b>									
2023BSCHMIDT	MEMBERSHIP RENEWAL B.SCHMIDT	Paid by Check #322633		01/10/2023	02/02/2023	01/10/2023		02/02/2023	50.00
2023SROTH	MEMBERSHIP RENEWAL S. ROTH	Paid by Check #322633		01/10/2023	02/02/2023	01/10/2023		02/02/2023	50.00
2023TLANE	MEMBERSHIP RENEWAL TLANE	Paid by Check #322633		01/10/2023	02/02/2023	01/10/2023		02/02/2023	50.00
Vendor <b>3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS</b> Totals							Invoices	3	<u>\$150.00</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
FB187244	REPROGRAMMED 3 RADIOS	Paid by Check #322638		01/17/2023	02/02/2023	01/17/2023		02/02/2023	150.00
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>4190 - BRYCE SCHMIDT</b>									
ISSDASCHMIDT	REIMB FOR ISSDA CONF	Paid by Check #322653		01/11/2023	02/02/2023	01/11/2023		02/02/2023	125.00
Vendor <b>4190 - BRYCE SCHMIDT</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>14728 - STIVERS MIDWEST PRO UPLIFTERS</b>									
041667	NEW PATROL VEHICLE ITEMS	Paid by Check #322672		12/26/2022	02/02/2023	12/26/2022		02/02/2023	12,263.13
041672	NEW PATROL VEHICLE ITEMS	Paid by Check #322672		01/12/2023	02/02/2023	01/12/2023		02/02/2023	2,297.36
Vendor <b>14728 - STIVERS MIDWEST PRO UPLIFTERS</b> Totals							Invoices	2	<u>\$14,560.49</u>
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b>									
INV018887	kitchen paddle	Paid by Check #322684		01/06/2023	02/02/2023	01/06/2023		02/02/2023	42.98
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals							Invoices	1	<u>\$42.98</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
109990-02	TIE J. VOELKERS	Paid by Check #322689		01/04/2023	02/02/2023	01/04/2023		02/02/2023	9.95
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	1	<u>\$9.95</u>
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>									
1813981	garbage liners	Paid by Check #322698		01/17/2023	02/02/2023	01/17/2023		02/02/2023	1,585.19
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> Totals							Invoices	1	<u>\$1,585.19</u>



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Invoice Due Date Range 02/02/23 - 02/02/23  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>14665 - WINDOW GENIE OF THE QUAD CITIES</b>										
1841	INSTALLATION OF WINDOW FILM	Paid by Check #322699		01/18/2023	02/02/2023	01/18/2023		02/02/2023	1,765.00	
Vendor <b>14665 - WINDOW GENIE OF THE QUAD CITIES</b> Totals								Invoices	1	<u>\$1,765.00</u>
Department <b>28 - Sheriff</b> Totals								Invoices	51	<u>\$146,001.75</u>
<b>28 Sheriff</b>										
Department <b>30 - Treasurer</b>										
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>										
18798	Commercial Services	Paid by Check #322519		12/01/2022	02/02/2023	11/30/2022		02/02/2023	368.00	
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals								Invoices	1	<u>\$368.00</u>
Vendor <b>2420 - ISAC</b>										
ISACEVMT057237	Barb-Professional Development (Conference & Membership Fees/Dues)	Paid by Check #322556		01/06/2023	02/02/2023	03/10/2023		02/02/2023	210.00	
ISACEVMT057238	Tony-Professional Development (Conference & Membership Fees/Dues)	Paid by Check #322556		01/06/2023	02/02/2023	03/10/2023		02/02/2023	210.00	
ISACEVMT057239	Tracy-Professional Development (Conference & Membership Fees/Dues)	Paid by Check #322556		01/06/2023	02/02/2023	03/10/2023		02/02/2023	210.00	
ISACEVMT057365	Mary-Professional Development (Conference & Membership Fees/Dues)	Paid by Check #322556		01/10/2023	02/02/2023	03/10/2023		02/02/2023	210.00	
Vendor <b>2420 - ISAC</b> Totals								Invoices	4	<u>\$840.00</u>
Department <b>30 - Treasurer</b> Totals								Invoices	5	<u>\$1,208.00</u>
<b>30 Treasurer</b>										
Department <b>65 - City Assessor</b>										
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>										
1332115	PAY12-12 TO 12-23-2022 - #109	Paid by Check #322482		12/23/2022	02/02/2023	12/23/2022		02/02/2023	42,001.52	
1332117	VEHICLE EXPENSES DEC 2022 - #110	Paid by Check #322482		12/31/2022	02/02/2023	12/31/2022		02/02/2023	308.50	
1332064	3RD QRT FY22-23 DATA PROCESSING - #108	Paid by Check #322482		01/03/2023	02/02/2023	01/03/2023		02/02/2023	4,375.00	
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals								Invoices	3	<u>\$46,685.02</u>



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Invoice Due Date Range 02/02/23 - 02/02/23  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b>											
2023 DUES	2023 ANNUAL ISAA DUES - #111	Paid by Check #322555		01/06/2023	02/02/2023	01/06/2023		02/02/2023	1,420.00		
	Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b> Totals								Invoices	1	<u>\$1,420.00</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>											
2023-00000100	POSTAGE DECEMBER 2022 - #112	Paid by Check #322659		12/31/2022	02/02/2023	12/31/2022		02/02/2023	68.27		
	Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals								Invoices	1	<u>\$68.27</u>
	Department <b>65 - City Assessor</b> Totals								Invoices	5	<u>\$48,173.29</u>
<b>65 City Assessor</b>											
Department <b>67 - County Library</b>											
Vendor <b>681 - CITY OF BUFFALO</b>											
SBU 0323	SBU RENT 0323	Paid by Check #322464		01/31/2023	02/02/2023	01/31/2023		02/02/2023	300.00		
	Vendor <b>681 - CITY OF BUFFALO</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>817 - CENTURYLINK</b>											
SWA 2846612 0223	SWA PHONE 0107-0206	Paid by Check #322469		01/07/2023	02/02/2023	01/07/2023		02/02/2023	91.13		
	Vendor <b>817 - CENTURYLINK</b> Totals								Invoices	1	<u>\$91.13</u>
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b>											
2006000139174723	30063001848490	Paid by Check #322485		01/19/2023	02/02/2023	01/19/2023		02/02/2023	5.00		
	Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b> Totals								Invoices	1	<u>\$5.00</u>
Vendor <b>1187 - DEMCO</b>											
7240603	ACCENT CHAIRS	Paid by Check #322489		01/09/2023	02/02/2023	01/09/2023		02/02/2023	1,002.53		
	Vendor <b>1187 - DEMCO</b> Totals								Invoices	1	<u>\$1,002.53</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>											
SEL 0323	SEL RENT 0323	Paid by Check #322501		01/31/2023	02/02/2023	01/31/2023		02/02/2023	400.00		
	Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals								Invoices	1	<u>\$400.00</u>
Vendor <b>11820 - FIGGE ART MUSEUM</b>											
1996	INSTITUTIONAL MEMBERSHIP	Paid by Check #322508		01/05/2023	02/02/2023	01/05/2023		02/02/2023	150.00		
	Vendor <b>11820 - FIGGE ART MUSEUM</b> Totals								Invoices	1	<u>\$150.00</u>
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b>											
INV-INC33386	POLARIS BULK FINE WAVE	Paid by Check #322545		01/18/2023	02/02/2023	01/18/2023		02/02/2023	1,000.00		
	Vendor <b>11117 - INNOVATIVE INTERFACES INC</b> Totals								Invoices	1	<u>\$1,000.00</u>



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<b>Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL011923	SEL CLEANING	Paid by Check #322573		01/19/2023	02/02/2023	01/19/2023		02/02/2023	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
<b>Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 0323	SBG RENT 0323	Paid by Check #322589		01/31/2023	02/02/2023	01/31/2023		02/02/2023	1,550.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals						Invoices	1		<u>\$1,550.00</u>
<b>Vendor 14604 - MONSON TRUCK &amp; TRAILER REPAIR INC.</b>									
78352	SBK SERVICE	Paid by Check #322596		01/17/2023	02/02/2023	01/17/2023		02/02/2023	515.00
Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC. Totals						Invoices	1		<u>\$515.00</u>
<b>Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b>									
42396212 0223	SEL POSTAGE	Paid by Check #322635		01/13/2023	02/02/2023	01/13/2023		02/02/2023	300.00
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals						Invoices	1		<u>\$300.00</u>
<b>Vendor 4103 - ROTARY CLUB OF NORTH SCOTT</b>									
156399	QUARTERLY DUES	Paid by Check #322647		01/07/2023	02/02/2023	01/07/2023		02/02/2023	200.00
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals						Invoices	1		<u>\$200.00</u>
<b>Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>									
2023-00000025	2Q SBK & VAN FUEL	Paid by Check #322657		01/11/2023	02/02/2023	01/11/2023		02/02/2023	1,365.94
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals						Invoices	1		<u>\$1,365.94</u>
Department 67 - County Library Totals						Invoices	13		<u>\$7,599.60</u>
<b>67 County Library</b>									
Department 6801 - EMA									
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN268525	B4011 SCOTT COUNTY EMA	Paid by Check #322612		01/19/2023	02/02/2023	01/19/2023		02/02/2023	42.28
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$42.28</u>
Department 6801 - EMA Totals						Invoices	1		<u>\$42.28</u>
<b>6801 EMA</b>									
Department 6802 - SECC									
<b>Vendor 11928 - STACEY BOLLINGER</b>									
221110 Bollinger	Tyler/New World User Group Meal/Hotel Reimbursement	Paid by Check #322458		10/11/2022	02/02/2023	10/11/2022		02/02/2023	145.32
Vendor 11928 - STACEY BOLLINGER Totals						Invoices	1		<u>\$145.32</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 02/02/23 - 02/02/23  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>										
15185 202301	January 2023	Paid by Check #322468		01/01/2023	02/02/2023	01/01/2023		02/02/2023	175.00	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$175.00</u>
<b>Vendor 817 - CENTURYLINK</b>										
575E801941 2301	Jan 1 - Jan 31	Paid by Check #322469		01/01/2023	02/02/2023	01/01/2023		02/02/2023	226.01	
5633883661 2301	Jan - Feb 15	Paid by Check #322469		01/16/2023	02/02/2023	01/16/2023		02/02/2023	1,653.94	
5633883682 2301	Jan 16 - Feb15	Paid by Check #322469		01/16/2023	02/02/2023	01/16/2023		02/02/2023	601.92	
							Vendor 817 - CENTURYLINK Totals	Invoices	3	<u>\$2,481.87</u>
<b>Vendor 991 - MICHELLE CONKLIN</b>										
221027	TraCS Conference Meal Reimbursement	Paid by Check #322478		10/27/2022	02/02/2023	10/27/2022		02/02/2023	42.00	
							Vendor 991 - MICHELLE CONKLIN Totals	Invoices	1	<u>\$42.00</u>
<b>Vendor 10052 - DIRECT TV</b>										
082032763X230111	January Monthly Service	Paid by Check #322492		01/11/2023	02/02/2023	01/11/2023		02/02/2023	279.99	
							Vendor 10052 - DIRECT TV Totals	Invoices	1	<u>\$279.99</u>
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>										
100830800 202301	Buffalo Tower Site Nov 30 - Jan 01	Paid by Check #322498		01/03/2023	02/02/2023	01/03/2023		02/02/2023	39.50	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals	Invoices	1	<u>\$39.50</u>
<b>Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY</b>										
2nd QTR 22-23	Iowa Systems Oct - Dec	Paid by Check #322551		12/21/2022	02/02/2023	12/21/2022		02/02/2023	43,150.50	
							Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals	Invoices	1	<u>\$43,150.50</u>
<b>Vendor 2924 - TODD MALONE</b>										
221722 Malone	APCO Nena Fall Conference Meals	Paid by Check #322579		10/17/2022	02/02/2023	10/17/2022		02/02/2023	62.00	
							Vendor 2924 - TODD MALONE Totals	Invoices	1	<u>\$62.00</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
534765780	South Utah Tower Site Dec 06 - Jan 06	Paid by Check #322587		01/06/2023	02/02/2023	01/06/2023		02/02/2023	206.56	
534825841	Princeton Tower Site Dec 8 - Jan 10	Paid by Check #322587		01/10/2023	02/02/2023	01/10/2023		02/02/2023	182.77	
535081423	Bettendorf Tower Site Dec 13 - Jan 13	Paid by Check #322587		01/17/2023	02/02/2023	01/17/2023		02/02/2023	209.21	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$598.54</u>
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>										
41390	Pest Control - Princeton Tower Site	Paid by Check #322588		12/26/2022	02/02/2023	12/26/2022		02/02/2023	45.00	



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Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
41483	Pest Control - Bettendorf Tower Site	Paid by Check #322588		01/10/2023	02/02/2023	01/10/2023		02/02/2023	45.00
41510	Pest Control - South Utah Tower Site	Paid by Check #322588		01/16/2023	02/02/2023	01/16/2023		02/02/2023	45.00
41511	Pest Control - Buffalo Tower Site	Paid by Check #322588		01/16/2023	02/02/2023	01/16/2023		02/02/2023	45.00
41520	Pest Control - Walcott Tower Site	Paid by Check #322588		01/16/2023	02/02/2023	01/16/2023		02/02/2023	45.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	5	<u>\$225.00</u>
Vendor <b>12722 - BRIAN PAYNE</b>									
221012	Payne IHSEM Conference Meals	Paid by Check #322620		10/12/2022	02/02/2023	10/12/2022		02/02/2023	136.00
Vendor <b>12722 - BRIAN PAYNE</b> Totals							Invoices	1	<u>\$136.00</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
A15103718	Contract 226 - January	Paid by Check #322638		01/01/2023	02/02/2023	01/01/2023		02/02/2023	1,668.62
A15103719	Contract 100017 January	Paid by Check #322638		01/01/2023	02/02/2023	01/31/2023		02/02/2023	2,479.58
FB184338	Upgrade 2 control stations Scott Co. Jail	Paid by Check #322638		01/09/2023	02/02/2023	01/09/2023		02/02/2023	725.00
23INV0015	Scott County Jail/Health Dept Portable Radios	Paid by Check #322638		01/10/2023	02/02/2023	01/10/2023		02/02/2023	15,912.59
FB183152	Additional Chargers Maysville FD	Paid by Check #322638		01/23/2023	02/02/2023	01/23/2023		02/02/2023	337.50
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	5	<u>\$21,123.29</u>
Vendor <b>4169 - SANDRY FIRE SUPPLY LLC</b>									
INV-024352	TAF ASSY, Electronic ID M7/G1 SCBA	Paid by Check #322651		10/14/2022	02/02/2023	10/14/2022		02/02/2023	3,687.64
Vendor <b>4169 - SANDRY FIRE SUPPLY LLC</b> Totals							Invoices	1	<u>\$3,687.64</u>
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b>									
73185	Bettendorf City Hall - DAS cabling	Paid by Check #322685		01/19/2023	02/02/2023	01/19/2023		02/02/2023	3,540.00
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals							Invoices	1	<u>\$3,540.00</u>
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b>									
E-19-0602-43	Radios Project Service Through 12/31/2022	Paid by Check #322687		01/16/2023	02/02/2023	01/16/2023		02/02/2023	3,441.66
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b> Totals							Invoices	1	<u>\$3,441.66</u>
Department <b>6802 - SECC</b> Totals							Invoices	27	<u>\$79,128.31</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230115488	TIRES	Paid by Check #322451		01/11/2023	02/02/2023	01/11/2023		02/02/2023	266.78
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	1	<u>\$266.78</u>



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Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1332119	DECEMBER FUEL 2022	Paid by Check #322482		01/06/2023	02/02/2023	01/06/2023		02/02/2023	3,740.32
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	1	<u>\$3,740.32</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
210640R	FILTER	Paid by Check #322607		07/01/2022	02/02/2023	07/01/2022		02/02/2023	17.12
210725R	AIR FILTER	Paid by Check #322607		07/01/2022	02/02/2023	07/01/2022		02/02/2023	18.98
228690	REFLEX TRUCK SHOCK	Paid by Check #322607		01/09/2023	02/02/2023	01/09/2023		02/02/2023	150.34
228799	OIL FILTERS	Paid by Check #322607		01/10/2023	02/02/2023	01/10/2023		02/02/2023	63.96
229483	FILTERS	Paid by Check #322607		01/17/2023	02/02/2023	01/17/2023		02/02/2023	23.34
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals							Invoices	5	<u>\$273.74</u>
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
080-942491	COMPLETE STRUT	Paid by Check #322618		12/28/2022	02/02/2023	12/28/2022		02/02/2023	168.51
431-338293	STBLZR BAR	Paid by Check #322618		12/28/2022	02/02/2023	12/28/2022		02/02/2023	49.07
431-345968	AIR/FUEL SENSOR	Paid by Check #322618		01/19/2023	02/02/2023	01/19/2023		02/02/2023	143.41
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals							Invoices	3	<u>\$360.99</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
163288	PARTS / LABOR	Paid by Check #322676		01/05/2023	02/02/2023	01/05/2023		02/02/2023	372.09
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	1	<u>\$372.09</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	11	<u>\$5,013.92</u>
<b>85 Fleet Services</b>									
Grand Totals						Invoices	593	<u><u>\$1,769,521.31</u></u>	