



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 1369 - CITY OF EAST MOLINE									
SOC03232023 0015	STATE OF THE CITY MARCH 23, 23 FARMER AND BECK	Paid by Check #323615		02/28/2023	03/30/2023	03/22/2023		03/30/2023	36.00
Vendor 1369 - CITY OF EAST MOLINE Totals							Invoices	1	<u>\$36.00</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
HHSI022823	CONTRIBUTION TO AGENCIES FOR FEB 2023	Paid by Check #323666		03/14/2023	03/30/2023	02/28/2023		03/30/2023	20,971.47
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$20,971.47</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN33676	UCC PAYMENT LEGISLATIVE SERVICES FOR APRIL 2023	Paid by Check #323695		03/10/2023	03/30/2023	03/22/2023		03/30/2023	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
146728	PROPERTY TAX LEVY FY23-24	Paid by Check #323762		02/26/2023	03/30/2023	02/01/2023		03/30/2023	146.54
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$146.54</u>
Vendor 14663 - ROCK ISLAND ARSENAL - IMWRF -DEPT OF THE ARMY									
05-002	IMWRF - ROCK ISLAND ARSENAL - ARMED FORCES DAY	Paid by Check #323778		03/22/2023	03/30/2023	03/22/2023		03/30/2023	500.00
Vendor 14663 - ROCK ISLAND ARSENAL - IMWRF -DEPT OF THE ARMY Totals							Invoices	1	<u>\$500.00</u>
Vendor 13910 - SALVATION ARMY									
SA 03312023	CONTRIBUTION TO AGENCIES FOR MARCH 2023	Paid by Check #323787		03/17/2023	03/30/2023	03/31/2023		03/30/2023	36,625.10
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$36,625.10</u>
Department 11 - Administration Totals							Invoices	6	<u>\$60,362.44</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
23-0006	JVJV244565	Paid by Check #323566		03/14/2023	03/30/2023	03/14/2023		03/30/2023	35.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$35.00</u>
Vendor 1114 - JILL R DANKERT									
178	St v Veronie FECR416901	Paid by Check #323598		03/08/2023	03/30/2023	03/08/2023		03/30/2023	21.00
179	St v Johnson FECR421281	Paid by Check #323598		03/08/2023	03/30/2023	03/08/2023		03/30/2023	5.50
Vendor 1114 - JILL R DANKERT Totals							Invoices	2	<u>\$26.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15158 - FIRETECH INC.									
22 JK 12(A)	fire investigation	Paid by Check #323623		03/08/2023	03/30/2023	03/08/2023		03/30/2023	1,512.00
Vendor 15158 - FIRETECH INC. Totals							Invoices	1	<u>\$1,512.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
20809	SPCE135815 Quame S. Bennett	Paid by Check #323736		03/01/2023	03/30/2023	03/01/2023		03/30/2023	34.02
20811	SPCE135805 Beaver, Tim	Paid by Check #323736		03/01/2023	03/30/2023	03/01/2023		03/30/2023	40.50
29810	SPCE135662 Randall A. Berry	Paid by Check #323736		03/01/2023	03/30/2023	03/01/2023		03/30/2023	34.02
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$108.54</u>
Vendor 3504 - LINDA OGDEN									
121222DLH	St v Hodges FECR424971	Paid by Check #323740		12/31/2022	03/30/2023	12/31/2022		03/30/2023	83.00
032323NW	St v Wolf FECR422173	Paid by Check #323740		03/14/2023	03/30/2023	03/14/2023		03/30/2023	65.00
Vendor 3504 - LINDA OGDEN Totals							Invoices	2	<u>\$148.00</u>
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION									
23009891	St v Sundwell FECR422211	Paid by Check #323755		03/08/2023	03/30/2023	03/08/2023		03/30/2023	61.20
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	1	<u>\$61.20</u>
Vendor 4409 - JENNY SOENKSEN									
Robinson031423	St v Robinson FECR390614	Paid by Check #323798		03/14/2023	03/30/2023	03/14/2023		03/30/2023	19.00
Vendor 4409 - JENNY SOENKSEN Totals							Invoices	1	<u>\$19.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
23 KS 10	JVJV245349	Paid by Check #323811		03/16/2023	03/30/2023	03/16/2023		03/30/2023	35.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$35.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
847919976	West Info Charges 2/1-28, 2023	Paid by Check #323816		03/01/2023	03/30/2023	03/01/2023		03/30/2023	1,678.64
848008924	Library Plan Charges March 1-31, 2023	Paid by Check #323816		03/04/2023	03/30/2023	03/04/2023		03/30/2023	148.76
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,827.40</u>
Department 12 - County Attorney Totals							Invoices	14	<u>\$3,772.64</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 212 - RICH ALEKSIEJCZYK									
03072023ELECTION	CITY SCHOOL ELECTION ROVER PAY	Paid by Check #323550		03/07/2023	03/30/2023	03/07/2023		03/30/2023	502.09
Vendor 212 - RICH ALEKSIEJCZYK Totals							Invoices	1	<u>\$502.09</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 575 - DAVID BOEDING									
MARCH TOWNSHIP	MARCH AND JANUARY TOWNSHIP MEETING	Paid by Check #323568		03/08/2023	03/30/2023	03/08/2023		03/30/2023	30.00
Vendor 575 - DAVID BOEDING Totals							Invoices	1	<u>\$30.00</u>
Vendor 731 - CALVARY UNITED METHODIST CHURCH									
03072023ELECTION	RENT OF SPACE CITY SCHOOL ELECTION MARCH 7 2023	Paid by Check #323573		02/23/2023	03/30/2023	03/07/2023		03/30/2023	200.00
Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 13410 - ANGELA CALVERT									
NOTARY 799261	NOTARY RENEWAL CALVERT REIMBURSEMENT	Paid by Check #323574		12/01/2022	03/30/2023	12/01/2022		03/30/2023	30.00
Vendor 13410 - ANGELA CALVERT Totals							Invoices	1	<u>\$30.00</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
IN2300806	CIVIL PAPER SERVICE JVV246305	Paid by Check #323587		03/07/2023	03/30/2023	03/07/2023		03/30/2023	57.51
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$57.51</u>
Vendor 15185 - MATT CRUCHELOW									
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH AND FEBRUARY 2023	Paid by Check #323595		03/09/2023	03/30/2023	03/09/2023		03/30/2023	30.00
Vendor 15185 - MATT CRUCHELOW Totals							Invoices	1	<u>\$30.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
230540	ELECTION ENVELOPES	Paid by Check #323601		03/07/2023	03/30/2023	03/07/2023		03/30/2023	290.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$290.00</u>
Vendor 1224 - STEVE DEXTER									
MARCH TOWNSHIP	MARCH AND JANUARY TOWNSHIP MEETING	Paid by Check #323605		03/08/2023	03/30/2023	03/08/2023		03/30/2023	30.00
Vendor 1224 - STEVE DEXTER Totals							Invoices	1	<u>\$30.00</u>
Vendor 1635 - LORAN LEE FRIEDERICHS									
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH 2023	Paid by Check #323628		03/07/2023	03/30/2023	03/07/2023		03/30/2023	15.00
Vendor 1635 - LORAN LEE FRIEDERICHS Totals							Invoices	1	<u>\$15.00</u>
Vendor 1695 - DIETER E GEEST									
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH 2023	Paid by Check #323630		03/09/2023	03/30/2023	03/09/2023		03/30/2023	15.00
Vendor 1695 - DIETER E GEEST Totals							Invoices	1	<u>\$15.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1698 - MARK GEIST									
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH 2023	Paid by Check #323631		03/07/2023	03/30/2023	03/07/2023		03/30/2023	15.00
Vendor 1698 - MARK GEIST Totals							Invoices	1	<u>\$15.00</u>
Vendor 10948 - DIANE HOLST									
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH 2023	Paid by Check #323663		03/04/2023	03/30/2023	03/04/2023		03/30/2023	18.93
Vendor 10948 - DIANE HOLST Totals							Invoices	1	<u>\$18.93</u>
Vendor 14214 - KYLE HUESMANN									
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH 2023	Paid by Check #323665		03/10/2023	03/30/2023	03/10/2023		03/30/2023	22.21
Vendor 14214 - KYLE HUESMANN Totals							Invoices	1	<u>\$22.21</u>
Vendor 11103 - THOMAS P KNAPPER									
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH 2023	Paid by Check #323683		03/04/2023	03/30/2023	03/04/2023		03/30/2023	16.31
Vendor 11103 - THOMAS P KNAPPER Totals							Invoices	1	<u>\$16.31</u>
Vendor 12929 - KENT KRAMBECK									
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH 2023	Paid by Check #323687		03/04/2023	03/30/2023	03/04/2023		03/30/2023	18.93
Vendor 12929 - KENT KRAMBECK Totals							Invoices	1	<u>\$18.93</u>
Vendor 14591 - DUANE KRAMER									
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH 2023	Paid by Check #323688		03/10/2023	03/30/2023	03/10/2023		03/30/2023	20.90
Vendor 14591 - DUANE KRAMER Totals							Invoices	1	<u>\$20.90</u>
Vendor 14128 - TODD MICHAEL MALONE									
03072023ELECTION	CITY SCHOOL ELECTION ROVER PAY	Paid by Check #323701		03/07/2023	03/30/2023	03/07/2023		03/30/2023	49.83
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	1	<u>\$49.83</u>
Vendor 2938 - DAVID E MARTZ									
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH AND FEBRUARY 2023	Paid by Check #323704		03/09/2023	03/30/2023	03/09/2023		03/30/2023	30.00
Vendor 2938 - DAVID E MARTZ Totals							Invoices	1	<u>\$30.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
54142	PUBLIC NOTICE OF SPECIAL ELECTION MARCH 7 2023	Paid by Check #323736		02/28/2023	03/30/2023	02/22/2023		03/30/2023	998.40
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$998.40</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3529 - TERRY O'NEILL									
MARCH TOWNSHIP	MARCH AND JANUARY TOWNSHIP	Paid by Check #323738		03/08/2023	03/30/2023	03/08/2023		03/30/2023	30.00
Vendor 3529 - TERRY O'NEILL Totals							Invoices	1	<u>\$30.00</u>
Vendor 14697 - BREANNA PAIRRETT									
03072023ELECTION	MILEAGE FOR MARCH 7 2023 CITY SCHOOL ELECTION	Paid by Check #323743		03/07/2023	03/30/2023	03/07/2023		03/30/2023	11.79
Vendor 14697 - BREANNA PAIRRETT Totals							Invoices	1	<u>\$11.79</u>
Vendor 3675 - MIKE PETERSON									
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH 2023	Paid by Check #323751		03/07/2023	03/30/2023	03/07/2023		03/30/2023	15.00
Vendor 3675 - MIKE PETERSON Totals							Invoices	1	<u>\$15.00</u>
Vendor 11049 - ERIKA M PLATT									
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH AND FEBRUARY 2023	Paid by Check #323753		03/09/2023	03/30/2023	03/09/2023		03/30/2023	30.00
Vendor 11049 - ERIKA M PLATT Totals							Invoices	1	<u>\$30.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
145710	FERRELL JVJV246031	Paid by Check #323762		02/26/2023	03/30/2023	01/30/2023		03/30/2023	138.21
145712	CARNITHAN JVJV246119	Paid by Check #323762		02/26/2023	03/30/2023	01/30/2023		03/30/2023	77.73
146081	DERRENBACHER JVJV246133	Paid by Check #323762		02/26/2023	03/30/2023	02/02/2023		03/30/2023	77.73
146084	BAXTER JVJV245921	Paid by Check #323762		02/26/2023	03/30/2023	02/02/2023		03/30/2023	77.73
146763	CARROL JVJV246161	Paid by Check #323762		02/26/2023	03/30/2023	02/13/2023		03/30/2023	79.10
147256	HOEFER JVJV245533	Paid by Check #323762		02/26/2023	03/30/2023	02/20/2023		03/30/2023	72.23
147258	STALKFLEET JVJV246192-193	Paid by Check #323762		02/26/2023	03/30/2023	02/20/2023		03/30/2023	76.35
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	7	<u>\$599.08</u>
Vendor 11045 - TERRY RALFS									
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH 2023	Paid by Check #323767		03/07/2023	03/30/2023	03/07/2023		03/30/2023	15.00
Vendor 11045 - TERRY RALFS Totals							Invoices	1	<u>\$15.00</u>
Vendor 15153 - MARK RATHJEN									
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH 2023	Paid by Check #323768		03/10/2023	03/30/2023	03/10/2023		03/30/2023	15.00
Vendor 15153 - MARK RATHJEN Totals							Invoices	1	<u>\$15.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4083 - ROEDERER TRANSFER & STORAGE										
20089	CITY SCHOOL ELECTION MACHINE MOVING MARCH 7 2023	Paid by Check #323779		03/08/2023	03/30/2023	03/07/2023		03/30/2023	1,000.00	
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 13625 - DANIEL RYAN										
03072023ELECTION	CITY SCHOOL ELECTION ROVER PAY	Paid by Check #323783		03/07/2023	03/30/2023	03/07/2023		03/30/2023	417.60	
Vendor 13625 - DANIEL RYAN Totals								Invoices	1	<u>\$417.60</u>
Vendor 4226 - NED SCHRODER										
MARCH TOWNSHIP	MARCH AND JANUARY TOWNSHIP MEETING	Paid by Check #323790		03/08/2023	03/30/2023	03/08/2023		03/30/2023	30.00	
Vendor 4226 - NED SCHRODER Totals								Invoices	1	<u>\$30.00</u>
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING										
SEAREVMT059158	SEAT TRAINING BURNETT SPRING 2023	Paid by Check #323793		03/14/2023	03/30/2023	04/20/2023		03/30/2023	50.00	
SEATEVMT059154	SEAT TRAINING MARTIN SPRING 2023	Paid by Check #323793		03/14/2023	03/30/2023	04/20/2023		03/30/2023	50.00	
SEATEVMT059155	SEAT TRAINING NASH SPRING 2023	Paid by Check #323793		03/14/2023	03/30/2023	04/20/2023		03/30/2023	50.00	
SEATEVMT059156	SEAT TRAINING FRANCE SPRING 2023	Paid by Check #323793		03/14/2023	03/30/2023	04/20/2023		03/30/2023	50.00	
SEATEVMT059157	SEAT TRAINING JUDGE SPRING 2023	Paid by Check #323793		03/14/2023	03/30/2023	04/20/2023		03/30/2023	50.00	
SEATEVMT059159	SEAT TRAINING TOMPKINS SPRING 2023	Paid by Check #323793		03/14/2023	03/30/2023	04/20/2023		03/30/2023	50.00	
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals								Invoices	6	<u>\$300.00</u>
Vendor 14652 - ANNA SPEIDEL										
03072023ELECTION	MILEAGE FOR MARCH 7 2023 CITY SCHOOL ELECTION	Paid by Check #323800		03/08/2023	03/30/2023	03/06/2023		03/30/2023	35.37	
Vendor 14652 - ANNA SPEIDEL Totals								Invoices	1	<u>\$35.37</u>
Vendor 12308 - WESLEY J STENDER										
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH 2023	Paid by Check #323806		03/07/2023	03/30/2023	03/07/2023		03/30/2023	15.00	
Vendor 12308 - WESLEY J STENDER Totals								Invoices	1	<u>\$15.00</u>
Vendor 14345 - KERRI TOMPKINS										
TOMPKINS TRAVEL	ISACA SPRING CONFERENCE MARCH 2023 TRAVEL	Paid by Check #323818		03/14/2023	03/30/2023	03/10/2023		03/30/2023	69.47	



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 14345 - KERRI TOMPKINS										
03072023ELECTION	MILEAGE FOR MARCH 7 2023 CITY SCHOOL ELECTION	Paid by Check #323818		03/17/2023	03/30/2023	03/17/2023		03/30/2023	18.34	
Vendor 14345 - KERRI TOMPKINS Totals								Invoices	2	<u>\$87.81</u>
Vendor 4928 - MIKE VEN HORST										
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH 2023	Paid by Check #323831		03/07/2023	03/30/2023	03/07/2023		03/30/2023	15.00	
Vendor 4928 - MIKE VEN HORST Totals								Invoices	1	<u>\$15.00</u>
Vendor 5080 - ALLAN WERTHMANN										
MARCH TOWNSHIP	TOWNSHIP MEETING MARCH 2023	Paid by Check #323840		03/10/2023	03/30/2023	03/10/2023		03/30/2023	27.45	
Vendor 5080 - ALLAN WERTHMANN Totals								Invoices	1	<u>\$27.45</u>
Department 13 - Auditor Totals								Invoices	47	<u>\$5,034.21</u>
13 Auditor										
Department 14 - IT										
Vendor 480 - BERRY DUNN MCNEIL & PARKER										
427586	P&D Application RFP Development	Paid by Check #323564		03/09/2023	03/30/2023	03/09/2023		03/30/2023	1,161.00	
427666	Pro Services	Paid by Check #323564		03/09/2023	03/30/2023	03/09/2023		03/30/2023	11,500.00	
Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals								Invoices	2	<u>\$12,661.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015755 0323	Phone & Data Services	Paid by Check #323583		03/01/2023	03/30/2023	03/01/2023		03/30/2023	236.22	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$236.22</u>
Vendor 817 - CENTURYLINK										
3260485775 0323	Telephone Voice	Paid by Check #323584		03/13/2023	03/30/2023	03/13/2023		03/30/2023	493.79	
3268611204 0323	Telephone Voice	Paid by Check #323584		03/13/2023	03/30/2023	03/13/2023		03/30/2023	339.47	
Vendor 817 - CENTURYLINK Totals								Invoices	2	<u>\$833.26</u>
Vendor 15208 - CROWE LLP										
701-2627059	Pro Services	Paid by Check #323594		03/07/2023	03/30/2023	03/07/2023		03/30/2023	42,851.61	
Vendor 15208 - CROWE LLP Totals								Invoices	1	<u>\$42,851.61</u>
Vendor 1398 - EGOV STRATEGIES LLC - WONDERWARE INC										
INV-18001	Service Contracts	Paid by Check #323618		03/02/2023	03/30/2023	03/02/2023		03/30/2023	381.25	
Vendor 1398 - EGOV STRATEGIES LLC - WONDERWARE INC Totals								Invoices	1	<u>\$381.25</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN272299	Maintenance Equipment	Paid by Check #323739		03/08/2023	03/30/2023	03/08/2023		03/30/2023	5,720.94
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$5,720.94</u>
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC									
4526	Wiring	Paid by Check #323759		02/28/2023	03/30/2023	02/28/2023		03/30/2023	1,379.85
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC Totals						Invoices	1		<u>\$1,379.85</u>
Vendor 4947 - VERIZON WIRELESS									
9929816000	Cell Phone Services	Paid by Check #323833		03/10/2023	03/30/2023	03/10/2023		03/30/2023	10,236.13
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		<u>\$10,236.13</u>
Department 14 - IT Totals						Invoices	10		<u>\$74,300.26</u>
14 IT									
Department 15 - FSS									
Vendor 510 - BIG SISTERS BIG BROTHERS									
FLOWERS 2023	PLANT SALE ORDER JAIL COURT YARD	Paid by Check #323565		03/20/2023	03/30/2023	03/20/2023		03/30/2023	462.00
Vendor 510 - BIG SISTERS BIG BROTHERS Totals						Invoices	1		<u>\$462.00</u>
Vendor 12925 - DBHMS									
20686	YJRC	Paid by Check #323603		02/28/2023	03/30/2023	02/28/2023		03/30/2023	2,900.00
Vendor 12925 - DBHMS Totals						Invoices	1		<u>\$2,900.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7536316-00	ADMIN CENTER	Paid by Check #323620		03/08/2023	03/30/2023	03/08/2023		03/30/2023	200.00
7536323-00	SHERIFF PATROL	Paid by Check #323620		03/08/2023	03/30/2023	03/08/2023		03/30/2023	200.00
7536324-00	FSS INSPECTIONS	Paid by Check #323620		03/08/2023	03/30/2023	03/08/2023		03/30/2023	155.00
7536325-00	FSS INSPECTIONS	Paid by Check #323620		03/08/2023	03/30/2023	03/08/2023		03/30/2023	155.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals						Invoices	4		<u>\$710.00</u>
Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD									
IA51223	UNIFORMED SECURITY OFFICER ADMIN BUILDING	Paid by Check #323641		02/28/2023	03/30/2023	02/28/2023		03/30/2023	5,862.69
Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD Totals						Invoices	1		<u>\$5,862.69</u>
Vendor 2047 - HIGHTECH SIGNS									
26553	VINYL ON WALL FSS	Paid by Check #323659		03/09/2023	03/30/2023	03/09/2023		03/30/2023	513.45
Vendor 2047 - HIGHTECH SIGNS Totals						Invoices	1		<u>\$513.45</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2277 - IOWA AMERICAN WATER CO									
837500073574	FIRE SERVICE 03/02/2023-04/03/2023	Paid by Check #323669		03/08/2023	03/30/2023	03/08/2023		03/30/2023	394.01
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$394.01</u>
Vendor 12441 - JOHNSON CONTROLS INC									
1-127888461725	LABOR ADDING GLYCOL	Paid by Check #323674		02/28/2023	03/30/2023	02/28/2023		03/30/2023	1,336.96
Vendor 12441 - JOHNSON CONTROLS INC Totals							Invoices	1	<u>\$1,336.96</u>
Vendor 2920 - MAIL SERVICES LLC									
1879043 2	APRIL POSTAGE	Paid by Check #323700		02/28/2023	03/30/2023	02/28/2023		03/30/2023	4,199.01
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,199.01</u>
Vendor 3126 - MIDAMERICAN ENERGY									
536976973	RICOMM SHED 02/08/23-03/08/23	Paid by Check #323713		03/08/2023	03/30/2023	03/08/2023		03/30/2023	37.54
537197494	MOLO WAREHOUSE GAS CHARGES 2/13/2023- 3/14/2023	Paid by Check #323713		03/14/2023	03/30/2023	03/14/2023		03/30/2023	64.86
537307415	SECC ELECTRIC CHARGES 2/15/2023- 3/16/2023	Paid by Check #323713		03/16/2023	03/30/2023	03/16/2023		03/30/2023	7,235.77
537334630	TEMP WAREHOUSE ELECTRIC 2/15/2023- 3/16/2023	Paid by Check #323713		03/16/2023	03/30/2023	03/16/2023		03/30/2023	406.63
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$7,744.80</u>
Vendor 3145 - MIDLAND PLASTICS INC									
1534917	PARTS FOR JAIL	Paid by Check #323714		01/31/2023	03/30/2023	01/31/2023		03/30/2023	7,937.00
Vendor 3145 - MIDLAND PLASTICS INC Totals							Invoices	1	<u>\$7,937.00</u>
Vendor 14114 - MULGREW OIL AND PROPANE									
93935513	DELIVERED ON 3/17/2023	Paid by Check #323723		03/17/2023	03/30/2023	03/17/2023		03/30/2023	984.26
Vendor 14114 - MULGREW OIL AND PROPANE Totals							Invoices	1	<u>\$984.26</u>
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC									
6 032023	MAINTENANCE FEES- YJRC	Paid by Check #323724		03/08/2023	03/30/2023	03/08/2023		03/30/2023	1,315.00
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals							Invoices	1	<u>\$1,315.00</u>
Vendor 14779 - MURPHY LAWNS LLC									
FEB 2023	2/9/23, 2/16/23, 2/17/23 WAREHOUSE	Paid by Check #323726		03/07/2023	03/30/2023	03/07/2023		03/30/2023	1,035.00
Vendor 14779 - MURPHY LAWNS LLC Totals							Invoices	1	<u>\$1,035.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN270543	CLEANED DRUM SCREEN	Paid by Check #323739		02/10/2023	03/30/2023	02/10/2023		03/30/2023	128.00
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1	<u>\$128.00</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
23278633 0323	POSTAGE DEPOSIT COUPON 0323	Paid by Check #323752		03/20/2023	03/30/2023	03/20/2023		03/30/2023	20,000.00
		Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals					Invoices	1	<u>\$20,000.00</u>
Vendor 14678 - QUALITY POWER SOLUTIONS LLC									
29867574B	JDC, JAIL, CH	Paid by Check #323764		03/15/2023	03/30/2023	03/15/2023		03/30/2023	1,937.50
		Vendor 14678 - QUALITY POWER SOLUTIONS LLC Totals					Invoices	1	<u>\$1,937.50</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
135247	SECC	Paid by Check #323769		03/02/2023	03/30/2023	03/02/2023		03/30/2023	170.00
135248	WAREHOUSE	Paid by Check #323769		03/02/2023	03/30/2023	03/02/2023		03/30/2023	269.50
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals					Invoices	2	<u>\$439.50</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66022608	PATHMAKERT ICE MELT 1100 TOTE	Paid by Check #323774		03/07/2023	03/30/2023	03/07/2023		03/30/2023	13,950.00
		Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals					Invoices	1	<u>\$13,950.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
53036	WAREHOUSE MAINTENANCE GARAGE	Paid by Check #323784		03/10/2023	03/30/2023	03/10/2023		03/30/2023	1,072.48
		Vendor 4136 - RYAN & ASSOCIATES INC Totals					Invoices	1	<u>\$1,072.48</u>
Vendor 4494 - STANLEY CONVERGENT SECURITY SOLUTIONS INC									
6002950041	INNOVISIT REPLACEMENT MB AND SPARE MB	Paid by Check #323802		02/27/2023	03/30/2023	02/27/2023		03/30/2023	3,530.00
		Vendor 4494 - STANLEY CONVERGENT SECURITY SOLUTIONS INC Totals					Invoices	1	<u>\$3,530.00</u>
Vendor 4505 - STERICYCLE INC									
4011616325	HEALTH DEPARTMENT AND JAIL	Paid by Check #323807		02/28/2023	03/30/2023	02/28/2023		03/30/2023	200.00
		Vendor 4505 - STERICYCLE INC Totals					Invoices	1	<u>\$200.00</u>
Vendor 11342 - STERICYCLE INC - SHRED-IT									
8003416264	SHRED AT WAREHOUSE WITH AUDITORS	Paid by Check #323808		02/25/2023	03/30/2023	02/25/2023		03/30/2023	1,930.12
		Vendor 11342 - STERICYCLE INC - SHRED-IT Totals					Invoices	1	<u>\$1,930.12</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
15941344	NATURAL GAS 12/21/2022-1/24/2023	Paid by Check #323813		02/13/2023	03/30/2023	02/13/2023		03/30/2023	510.45
16132144	COURT HOUSE AND 503 LOCATION NATURAL GAS	Paid by Check #323813		03/14/2023	03/30/2023	03/14/2023		03/30/2023	372.54
16132154	FEBRUARY 2023 NATURAL GAS	Paid by Check #323813		03/14/2023	03/30/2023	03/14/2023		03/30/2023	22,505.82
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals						Invoices	3		\$23,388.81
Department 15 - FSS Totals						Invoices	32		\$101,970.59
15 FSS									
Department 17 - Community Services									
Vendor 448 - ARLEN BECK									
COMM MTG 03/23	MAR 2023 COMM MTG	Paid by Check #323562		03/17/2023	03/30/2023	03/17/2023		03/30/2023	27.31
Vendor 448 - ARLEN BECK Totals						Invoices	1		\$27.31
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC									
00018-3	Community Services - Other Expense	Paid by Check #323570		03/13/2023	03/30/2023	03/13/2023		03/30/2023	286.00
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals						Invoices	1		\$286.00
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
APR 2023	Community Services - Other Expense	Paid by Check #323581		03/10/2023	03/30/2023	04/01/2023		03/30/2023	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals						Invoices	1		\$17,812.50
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
16937	Community Services - Other Expense	Paid by Check #323582		02/16/2023	03/30/2023	12/20/2022		03/30/2023	500.00
28767	Community Services - Other Expense	Paid by Check #323582		02/16/2023	03/30/2023	01/30/2023		03/30/2023	500.00
36695	Community Services - Other Expense	Paid by Check #323582		02/16/2023	03/30/2023	12/22/2022		03/30/2023	375.00
APR 2023	Community Services - Other Expense	Paid by Check #323582		03/10/2023	03/30/2023	04/01/2023		03/30/2023	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals						Invoices	4		\$55,403.25
Vendor 965 - COMMUNITY HEALTH CARE INC									
APR 2023	Community Services - Other Expense	Paid by Check #323588		03/10/2023	03/30/2023	04/01/2023		03/30/2023	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals						Invoices	1		\$25,172.25



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14047 - CONNIE CUNNINGHAM KINDIG									
630123	SD - 1811 W 3RD ST APT 2 DAVENPORT, IA. 52802	Paid by Check #323597		03/13/2023	03/30/2023	03/13/2023		03/30/2023	500.00
Vendor 14047 - CONNIE CUNNINGHAM KINDIG Totals							Invoices	1	<u>\$500.00</u>
Vendor 14976 - DEVILS GLEN TOWNHOMES LLC									
630513	ND - 5113 DEVILS GLEN RD APT 213 BETTENDORF, IA. 52722	Paid by Check #323604		03/16/2023	03/30/2023	03/16/2023		03/30/2023	500.00
Vendor 14976 - DEVILS GLEN TOWNHOMES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D202007818 SA	Community Services - Other Expense	Paid by Check #323634		03/08/2023	03/30/2023	02/10/2023		03/30/2023	738.28
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	1	<u>\$738.28</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
309709930 SA	Community Services - Other Expense	Paid by Check #323636		03/03/2023	03/30/2023	10/10/2022		03/30/2023	68.64
309709939 SA	Community Services - Other Expense	Paid by Check #323636		03/03/2023	03/30/2023	10/13/2022		03/30/2023	68.64
309709959 SH	Community Services - Other Expense	Paid by Check #323636		03/03/2023	03/30/2023	10/06/2022		03/30/2023	68.64
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	3	<u>\$205.92</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
629811	DS - #23-047	Paid by Check #323652		03/08/2023	03/30/2023	02/06/2023		03/30/2023	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 03/23	MAR 2023 COMM MTG	Paid by Check #323686		03/17/2023	03/30/2023	03/17/2023		03/30/2023	26.63
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.63</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
630845	JB	Paid by Check #323710		03/20/2023	03/30/2023	03/20/2023		03/30/2023	1,600.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 14699 - MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL									
629607	AO - #412023	Paid by Check #323719		03/06/2023	03/30/2023	03/03/2023		03/30/2023	1,295.00
Vendor 14699 - MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL Totals							Invoices	1	<u>\$1,295.00</u>
Vendor 4127 - RUNGE MORTUARY									
629751	AT - #1007186	Paid by Check #323782		03/07/2023	03/30/2023	03/02/2023		03/30/2023	1,600.00
630008	DW - #1007187	Paid by Check #323782		03/10/2023	03/30/2023	03/10/2023		03/30/2023	1,600.00
630799	WK - #1007203	Paid by Check #323782		03/20/2023	03/30/2023	03/20/2023		03/30/2023	873.70



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4127 - RUNGE MORTUARY 630804	CM - #1007199	Paid by Check #323782		03/20/2023	03/30/2023	03/20/2023		03/30/2023	1,600.00	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	4	<u>\$5,673.70</u>
Vendor 14983 - SHARPE LAW FIRM PLLC 00012	Community Services - Other Expense	Paid by Check #323795		03/10/2023	03/30/2023	03/06/2023		03/30/2023	2,529.60	
Vendor 14983 - SHARPE LAW FIRM PLLC Totals								Invoices	1	<u>\$2,529.60</u>
Vendor 5003 - JOEL WALKER LAW OFFICE 2852	Community Services - Other Expense	Paid by Check #323836		02/24/2023	03/30/2023	03/14/2023		03/30/2023	412.50	
Vendor 5003 - JOEL WALKER LAW OFFICE Totals								Invoices	1	<u>\$412.50</u>
Vendor 5076 - WELLS FARGO BANKS 23020000582	Community Services - Other Expense	Paid by Check #323839		03/10/2023	03/30/2023	03/10/2023		03/30/2023	1,233.85	
Vendor 5076 - WELLS FARGO BANKS Totals								Invoices	1	<u>\$1,233.85</u>
Department 17 - Community Services Totals								Invoices	25	<u>\$115,016.79</u>

17 Community Services

Department **1750 - EIMH**

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

Dec2022 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #323546		01/05/2023	03/30/2023	12/31/2022		03/30/2023	3,309.25	
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals								Invoices	1	<u>\$3,309.25</u>

Vendor **11557 - AMY & OM INC**

629044	Crisis Care Coordination - Coordination Services	Paid by Check #323553		02/28/2023	03/30/2023	03/22/2023		03/30/2023	900.00	
629792	Crisis Care Coordination - Coordination Services	Paid by Check #323553		03/08/2023	03/30/2023	03/08/2023		03/30/2023	60.00	
Vendor 11557 - AMY & OM INC Totals								Invoices	2	<u>\$960.00</u>

Vendor **631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC**

033023 23	Community Services - Other Expense	Paid by Check #323569		03/03/2023	03/30/2023	03/02/2023		03/30/2023	10,813.11
43674 Feb2023	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #323569		03/03/2023	03/30/2023	02/27/2023		03/30/2023	48.19
50159 Feb2023/a	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #323569		03/03/2023	03/30/2023	02/27/2023		03/30/2023	48.19



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC										
50159 Feb2023/b	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #323569		03/03/2023	03/30/2023	02/21/2023		03/30/2023	48.19	
							Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals	Invoices	4	<u>\$10,957.68</u>
Vendor 697 - GREG BURNETT										
ISAC Spr 2023	Mental Health Advocate - General	Paid by Check #323571		03/15/2023	03/30/2023	03/10/2023		03/30/2023	62.00	
							Vendor 697 - GREG BURNETT Totals	Invoices	1	<u>\$62.00</u>
Vendor 785 - CEDAR COUNTY AUDITOR										
FEB 23 EXPENSES	Community Services - Other Expense	Paid by Check #323578		03/17/2023	03/30/2023	02/28/2023		03/30/2023	6,706.88	
							Vendor 785 - CEDAR COUNTY AUDITOR Totals	Invoices	1	<u>\$6,706.88</u>
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE										
11278	Community Services - Other Expense	Paid by Check #323579		03/06/2023	03/30/2023	02/27/2023		03/30/2023	55.88	
11326	Support Services - Home Health Aides	Paid by Check #323579		03/10/2023	03/30/2023	02/14/2023		03/30/2023	28.11	
							Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals	Invoices	2	<u>\$83.99</u>
Vendor 786 - CEDAR COUNTY SHERIFF										
MHM000453	Community Services - Other Expense	Paid by Check #323580		03/08/2023	03/30/2023	03/08/2023		03/30/2023	121.21	
							Vendor 786 - CEDAR COUNTY SHERIFF Totals	Invoices	1	<u>\$121.21</u>
Vendor 915 - CLINTON COUNTY AUDITOR										
FEB 23 EXPENSES	Community Services - Other Expense	Paid by Check #323586		03/15/2023	03/30/2023	03/17/2023	02/28/2023	03/30/2023	20,002.27	
							Vendor 915 - CLINTON COUNTY AUDITOR Totals	Invoices	1	<u>\$20,002.27</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES										
MJM000410 16	Commitment - Legal Representation	Paid by Check #323609		03/08/2023	03/30/2023	10/21/2022		03/30/2023	68.00	
							Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals	Invoices	1	<u>\$68.00</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF										
MHM006794	Commitment - Sheriff Transportation	Paid by Check #323612		03/07/2023	03/30/2023	03/07/2023		03/30/2023	75.00	
							Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals	Invoices	1	<u>\$75.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1404 - LORI ELAM									
ISAC Spr 2023	Direct Admin - Educational & Training Services	Paid by Check #323619		03/13/2023	03/30/2023	03/10/2023		03/30/2023	344.59
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$344.59</u>
Vendor 13996 - FAMILIES INC									
FEB 2023 82	Peer Family Support - Family Psycho-Education	Paid by Check #323621		03/04/2023	03/30/2023	02/28/2023		03/30/2023	1,890.00
Vendor 13996 - FAMILIES INC Totals							Invoices	1	<u>\$1,890.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201662808	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #323634		03/02/2022	03/30/2023	01/18/2023		03/30/2023	865.00
D202002602	Community Services - Other Expense	Paid by Check #323634		03/08/2023	03/30/2023	02/06/2023		03/30/2023	695.27
D202007818	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #323634		03/08/2023	03/30/2023	02/10/2023		03/30/2023	738.28
D201985018	Community Services - Other Expense	Paid by Check #323634		03/13/2023	03/30/2023	01/31/2023		03/30/2023	1,725.00
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	4	<u>\$4,023.55</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
309437931	Commitment - Diagnostic Evaluations	Paid by Check #323636		01/17/2023	03/30/2023	11/07/2022		03/30/2023	137.28
309440706	Commitment - Diagnostic Evaluations	Paid by Check #323636		01/17/2023	03/30/2023	08/02/2022		03/30/2023	137.28
309500057	Commitment - Diagnostic Evaluations	Paid by Check #323636		01/27/2023	03/30/2023	10/27/2022		03/30/2023	137.28
309500119	Commitment - Diagnostic Evaluations	Paid by Check #323636		01/27/2023	03/30/2023	12/09/2022		03/30/2023	137.28
309659631	Commitment - Diagnostic Evaluations	Paid by Check #323636		02/23/2023	03/30/2023	11/15/2022		03/30/2023	137.28
309659652	Commitment - Diagnostic Evaluations	Paid by Check #323636		02/23/2023	03/30/2023	12/02/2022		03/30/2023	137.28
309709917	Commitment - Diagnostic Evaluations	Paid by Check #323636		03/03/2023	03/30/2023	01/10/2023		03/30/2023	137.28
309709918	Commitment - Diagnostic Evaluations	Paid by Check #323636		03/03/2023	03/30/2023	10/04/2022		03/30/2023	137.28
309709930 MH	Commitment - Diagnostic Evaluations	Paid by Check #323636		03/03/2023	03/30/2023	10/10/2022		03/30/2023	68.64
309709939 MH	Commitment - Diagnostic Evaluations	Paid by Check #323636		03/03/2023	03/30/2023	10/13/2022		03/30/2023	68.64



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
309709959 MH	Commitment - Diagnostic Evaluations	Paid by Check #323636		03/03/2023	03/30/2023	10/06/2022		03/30/2023	68.64
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	11		<u>\$1,304.16</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0071245-IN 70	Voc/Day - Individual Supported Employment	Paid by Check #323643		02/28/2023	03/30/2023	02/28/2023		03/30/2023	331.78
0071251-IN	Voc/Day - Job Development	Paid by Check #323643		02/28/2023	03/30/2023	02/28/2023		03/30/2023	356.95
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	2		<u>\$688.73</u>
Vendor 13295 - GPA LEGAL LLC									
MHM020847	Commitment - Legal Representation	Paid by Check #323645		03/06/2023	03/30/2023	03/02/2023		03/30/2023	54.40
MHM020849	Commitment - Legal Representation	Paid by Check #323645		03/06/2023	03/30/2023	03/06/2023		03/30/2023	47.60
Vendor 13295 - GPA LEGAL LLC Totals						Invoices	2		<u>\$102.00</u>
Vendor 14589 - GREGORY F GREINER - GREINER LAW OFFICE PC									
MHM021340	Commitment - Legal Representation	Paid by Check #323651		03/12/2023	03/30/2023	02/01/2023		03/30/2023	136.00
Vendor 14589 - GREGORY F GREINER - GREINER LAW OFFICE PC Totals						Invoices	1		<u>\$136.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0223	Community Services - Other Expense	Paid by Check #323653		03/17/2023	03/30/2023	02/28/2023		03/30/2023	10,779.44
50362 00223	Community Services - Other Expense	Paid by Check #323653		03/17/2023	03/30/2023	02/28/2023		03/30/2023	3,428.17
50368 0223	Community Services - Other Expense	Paid by Check #323653		03/17/2023	03/30/2023	02/28/2023		03/30/2023	1,152.80
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals						Invoices	3		<u>\$15,360.41</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
FEB23 23	Comm Based Settings (6+ Beds) - RCF	Paid by Check #323660		02/01/2023	03/30/2023	03/17/2023		03/30/2023	2,665.88
FEB 2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #323660		03/13/2023	03/30/2023	02/28/2023		03/30/2023	2,665.88
Feb-23 70	Community Services - Other Expense	Paid by Check #323660		03/13/2023	03/30/2023	02/28/2023		03/30/2023	11,674.09
FEB2023 49	Community Services - Other Expense	Paid by Check #323660		03/14/2023	03/30/2023	02/28/2023		03/30/2023	18,688.60
Jan-23 70	Community Services - Other Expense	Paid by Check #323660		03/15/2023	03/30/2023	01/31/2023		03/30/2023	19,393.71
Vendor 2050 - HILLCREST FAMILY SERVICES Totals						Invoices	5		<u>\$55,088.16</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
155163	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #323667		02/06/2023	03/30/2023	01/31/2023		03/30/2023	1,731.08
157091	Support Services - Supported Community Living	Paid by Check #323667		02/28/2023	03/30/2023	02/28/2023		03/30/2023	8,289.96
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	2	<u>\$10,021.04</u>
Vendor 11435 - JACKSON COUNTY AUDITOR									
DEC 22 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #323671		03/12/2023	03/30/2023	12/31/2022		03/30/2023	12,122.49
FEB 23 EXPENSES	Direct Admin - General Supplies	Paid by Check #323671		03/12/2023	03/30/2023	02/28/2023		03/30/2023	8,257.81
JAN 23 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #323671		03/12/2023	03/30/2023	01/31/2023		03/30/2023	8,607.79
Vendor 11435 - JACKSON COUNTY AUDITOR Totals							Invoices	3	<u>\$28,988.09</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHHM020102	Commitment - Sheriff Transportation	Paid by Check #323676		02/03/2023	03/30/2023	03/02/2023		03/30/2023	61.81
MHHM020119	Commitment - Sheriff Transportation	Paid by Check #323676		02/13/2023	03/30/2023	02/10/2023		03/30/2023	61.81
MHHM020136	Commitment - Sheriff Transportation	Paid by Check #323676		02/17/2023	03/30/2023	02/16/2023		03/30/2023	61.81
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	3	<u>\$185.43</u>
Vendor 14867 - MARY BETH KOKJOHN									
1004	Support Services - Guardian/Conservator	Paid by Check #323685		02/01/2023	03/30/2023	01/31/2023		03/30/2023	100.00
1005	Support Services - Guardian/Conservator	Paid by Check #323685		03/01/2023	03/30/2023	02/28/2023		03/30/2023	100.00
Vendor 14867 - MARY BETH KOKJOHN Totals							Invoices	2	<u>\$200.00</u>
Vendor 2691 - NEILL A KROEGER									
MHHM006954	Commitment - Legal Representation	Paid by Check #323689		03/09/2023	03/30/2023	02/24/2023		03/30/2023	68.00
Vendor 2691 - NEILL A KROEGER Totals							Invoices	1	<u>\$68.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
23-Feb	Community Services - Other Expense	Paid by Check #323702		03/02/2023	03/30/2023	02/28/2023		03/30/2023	138.41
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$138.41</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
93	Community Services - Other Expense	Paid by Check #323711		02/28/2023	03/30/2023	02/28/2023		03/30/2023	46,173.38
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	1	<u>\$46,173.38</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION										
2022-15	Psychotherapeutic Treatment - Social Support Services	Paid by Check #323727		02/16/2023	03/30/2023	02/16/2023		03/30/2023	51,935.00	
Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION Totals								Invoices	1	<u>\$51,935.00</u>
Vendor 3312 - MUSCATINE COUNTY										
HOFFMANN0777 CCD	Consultation - Educational and Training Services	Paid by Check #323728		03/16/2023	03/30/2023	02/24/2023		03/30/2023	27.30	
SHARPE 0524 CCD	Consultation - Educational and Training Services	Paid by Check #323728		03/16/2023	03/30/2023	02/24/2023		03/30/2023	34.48	
VOELKERS0755 CCD	Consultation - Educational and Training Services	Paid by Check #323728		03/16/2023	03/30/2023	02/24/2023		03/30/2023	88.38	
Vendor 3312 - MUSCATINE COUNTY Totals								Invoices	3	<u>\$150.16</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION										
23-000425	Commitment - Sheriff Transportation	Paid by Check #323729		03/01/2023	03/30/2023	03/01/2023		03/30/2023	34.50	
23-000446	Commitment - Sheriff Transportation	Paid by Check #323729		03/02/2023	03/30/2023	03/02/2023		03/30/2023	34.50	
23-000451	Commitment - Sheriff Transportation	Paid by Check #323729		03/03/2023	03/30/2023	03/03/2023		03/30/2023	45.90	
23-000471	Commitment - Sheriff Transportation	Paid by Check #323729		03/07/2023	03/30/2023	03/09/2023		03/30/2023	38.50	
23-000483	Commitment - Sheriff Transportation	Paid by Check #323729		03/09/2023	03/30/2023	03/09/2023		03/30/2023	34.50	
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals								Invoices	5	<u>\$187.90</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION										
Jan-2023 70	Community Services - Other Expense	Paid by Check #323730		01/31/2023	03/30/2023	01/31/2023		03/30/2023	1,839.40	
Feb-2023 70	Community Services - Other Expense	Paid by Check #323730		03/08/2023	03/30/2023	02/28/2023		03/30/2023	1,872.37	
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION Totals								Invoices	2	<u>\$3,711.77</u>
Vendor 3321 - MUSCATINE LEGAL SERVICES										
MHMH004335 540	Commitment - Legal Representation	Paid by Check #323731		03/14/2023	03/30/2023	01/06/2023		03/30/2023	213.40	
MHMH004391 542	Community Services - Other Expense	Paid by Check #323731		03/14/2023	03/30/2023	01/23/2023		03/30/2023	186.90	
MHMH004397 541	Commitment - Legal Representation	Paid by Check #323731		03/14/2023	03/30/2023	01/20/2023		03/30/2023	90.10	
Vendor 3321 - MUSCATINE LEGAL SERVICES Totals								Invoices	3	<u>\$490.40</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 14680 - NYEMASTER GOODE PC										
3012271 0004	Community Services - Other Expense	Paid by Check #323737		03/14/2023	03/30/2023	02/24/2023		03/30/2023	25.00	
Vendor 14680 - NYEMASTER GOODE PC Totals								Invoices	1	<u>\$25.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES										
02202023-03	Community Services - Other Expense	Paid by Check #323741		02/20/2023	03/30/2023	01/31/2023		03/30/2023	7,123.74	
Vendor 3538 - OPTIMAE LIFESERVICES Totals								Invoices	1	<u>\$7,123.74</u>
Vendor 3558 - OSTERHAUS PHARMACY										
OSTER Dec2022 49	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #323742		12/31/2022	03/30/2023	12/31/2022		03/30/2023	76.02	
OSTER Feb2023 49	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #323742		02/28/2023	03/30/2023	02/28/2023		03/30/2023	95.50	
Vendor 3558 - OSTERHAUS PHARMACY Totals								Invoices	2	<u>\$171.52</u>
Vendor 3610 - PATHWAY LIVING CENTER INC										
BARQU000 44132	Basic Needs - Ongoing Rent Subsidy	Paid by Check #323746		02/01/2023	03/30/2023	03/17/2023		03/30/2023	1,620.00	
BARQU000 44139	Basic Needs - Ongoing Rent Subsidy	Paid by Check #323746		03/11/2023	03/30/2023	04/01/2023		03/30/2023	810.00	
CROJA000 44136	Basic Needs - Ongoing Rent Subsidy	Paid by Check #323746		03/11/2023	03/30/2023	03/31/2023		03/30/2023	1,129.56	
CROJA000 44140	Basic Needs - Ongoing Rent Subsidy	Paid by Check #323746		03/11/2023	03/30/2023	04/01/2023		03/30/2023	810.00	
FISAB000 44133	Basic Needs - Ongoing Rent Subsidy	Paid by Check #323746		03/11/2023	03/30/2023	03/31/2023		03/30/2023	2,232.49	
HASLO000 44134	Community Services - Other Expense	Paid by Check #323746		03/11/2023	03/30/2023	12/31/2022		03/30/2023	363.38	
HESJO000 44137	Community Services - Other Expense	Paid by Check #323746		03/11/2023	03/30/2023	12/31/2022		03/30/2023	152.18	
MADBR000 44135	Basic Needs - Ongoing Rent Subsidy	Paid by Check #323746		03/11/2023	03/30/2023	03/31/2023		03/30/2023	2,339.01	
MADBR000 44141	Basic Needs - Ongoing Rent Subsidy	Paid by Check #323746		03/11/2023	03/30/2023	04/01/2023		03/30/2023	810.00	
PERJO001 44142	Basic Needs - Ongoing Rent Subsidy	Paid by Check #323746		03/11/2023	03/30/2023	04/01/2023		03/30/2023	810.00	
ROWDE000 44138	Support Services - Supported Community Living	Paid by Check #323746		03/11/2023	03/30/2023	12/31/2022		03/30/2023	895.20	
ROWDE000 44143	Basic Needs - Ongoing Rent Subsidy	Paid by Check #323746		04/01/2023	03/30/2023	03/17/2023		03/30/2023	810.00	
Vendor 3610 - PATHWAY LIVING CENTER INC Totals								Invoices	12	<u>\$12,781.82</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15163 - POLK COUNTY									
CrisisSmtNov2022	Services Management - Educational & Training Services	Paid by Check #323754		03/14/2023	03/30/2023	11/02/2022		03/30/2023	313.55
Vendor 15163 - POLK COUNTY Totals							Invoices	1	<u>\$313.55</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2783 CSD	Mental Health Services in Jails	Paid by Check #323758		02/28/2023	03/30/2023	02/28/2023		03/30/2023	323.63
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	1	<u>\$323.63</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC									
FEB23 23	Support Services - Supported Community Living	Paid by Check #323770		03/07/2023	03/30/2023	02/28/2023		03/30/2023	11,347.00
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC Totals							Invoices	1	<u>\$11,347.00</u>
Vendor 12645 - RHYTHM CITY CASINO LLC									
Event ID 485021	Consultation - Educational and Training Services	Paid by Check #323773		03/06/2023	03/30/2023	03/07/2023		03/30/2023	10,984.15
Vendor 12645 - RHYTHM CITY CASINO LLC Totals							Invoices	1	<u>\$10,984.15</u>
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN									
52003	Commitment - Legal Representation	Paid by Check #323789		03/07/2023	03/30/2023	02/24/2023		03/30/2023	57.80
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN Totals							Invoices	1	<u>\$57.80</u>
Vendor 4378 - SKYLINE CENTER INC									
63394	Community Services - Other Expense	Paid by Check #323796		02/28/2023	03/30/2023	02/28/2023		03/30/2023	1,843.24
63403	Voc/Day - Individual Supported Employment	Paid by Check #323796		02/28/2023	03/30/2023	02/28/2023		03/30/2023	73.05
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	2	<u>\$1,916.29</u>
Vendor 14632 - SOLUTIONPONT+									
2023-10	Community Services - Other Expense	Paid by Check #323799		03/17/2023	03/30/2023	03/17/2023		03/30/2023	20,000.00
Vendor 14632 - SOLUTIONPONT+ Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 11791 - ST LUKES METHODIST HOSPITAL									
MHM000422 16	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #323801		02/24/2023	03/30/2023	08/05/2022		03/30/2023	3,862.50
Vendor 11791 - ST LUKES METHODIST HOSPITAL Totals							Invoices	1	<u>\$3,862.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
APR 2023	Mental Health Court related expenses	Paid by Check #323819		03/10/2023	03/30/2023	04/01/2023		03/30/2023	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals							Invoices	1	<u>\$6,250.00</u>
Vendor 14443 - TRIVIUM LIFE SERVICES									
JAN-23 82	Psychotherapeutic Treatment - Intensive Residential Services	Paid by Check #323823		02/17/2023	03/30/2023	01/22/2023		03/30/2023	12,750.00
Vendor 14443 - TRIVIUM LIFE SERVICES Totals							Invoices	1	<u>\$12,750.00</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN4913	Community Services - Other Expense	Paid by Check #323826		02/20/2023	03/30/2023	02/28/2023		03/30/2023	700,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$700,000.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
MST 2022 04	Peer Family Support - Family Psycho-Education	Paid by Check #323832		04/30/2022	03/30/2023	07/01/2022		03/30/2023	7,464.00
MST 2022 05	Peer Family Support - Family Psycho-Education	Paid by Check #323832		05/31/2022	03/30/2023	07/01/2022		03/30/2023	9,456.00
MST 2022 09	Psychotherapeutic Treatment - Outpatient	Paid by Check #323832		09/30/2022	03/30/2023	09/30/2022		03/30/2023	12,928.00
MST 2022 10	Psychotherapeutic Treatment - Outpatient	Paid by Check #323832		10/31/2022	03/30/2023	10/01/2022		03/30/2023	10,944.00
MST 2022 11	Community Services - Other Expense	Paid by Check #323832		11/30/2022	03/30/2023	11/30/2022		03/30/2023	6,968.00
MST 2022 12	Psychotherapeutic Treatment - Outpatient	Paid by Check #323832		12/31/2022	03/30/2023	12/31/2022		03/30/2023	3,984.00
A00001962383	Psychotherapeutic Treatment - Outpatient	Paid by Check #323832		03/09/2023	03/30/2023	01/31/2023		03/30/2023	244.00
A00001966821	Psychotherapeutic Treatment - Outpatient	Paid by Check #323832		03/09/2023	03/30/2023	02/07/2023		03/30/2023	244.00
A00001982257	Psychotherapeutic Treatment - Outpatient	Paid by Check #323832		03/09/2023	03/30/2023	03/07/2023		03/30/2023	167.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	9	<u>\$52,399.00</u>
Department 1750 - EIMH Totals							Invoices	109	<u>\$1,103,839.46</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
2104593	CUST 8568 - SCP	Paid by Check #323547		03/07/2023	03/30/2023	03/07/2023		03/30/2023	165.23
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals							Invoices	1	<u>\$165.23</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2193 - ALLIANT ENERGY / IPL										
4229151000 0223	ELEC 2/8 - 3/9 - HWY 61 SIGN - SCP/GCGC	Paid by Check #323551		03/09/2023	03/30/2023	03/09/2023		03/30/2023	19.07	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$19.07</u>
Vendor 11369 - REBECCA BAUGH										
IAN-SPRING 23	MEAL REIMBURSEMENT FOR IAN SPRING CONF-BAUGH	Paid by Check #323561		03/13/2023	03/30/2023	03/13/2023		03/30/2023	105.00	
Vendor 11369 - REBECCA BAUGH Totals								Invoices	1	<u>\$105.00</u>
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING										
416352	HAULING ROCK - WLP	Paid by Check #323572		03/01/2023	03/30/2023	03/01/2023		03/30/2023	688.12	
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING Totals								Invoices	1	<u>\$688.12</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0411 0323	ACCT 0411 - CODY DSL & PHONE	Paid by Check #323583		03/01/2023	03/30/2023	03/01/2023		03/30/2023	172.69	
11766 0323	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #323583		03/01/2023	03/30/2023	03/01/2023		03/30/2023	183.00	
4269 0323	ACCT 4269 - SCP FAX	Paid by Check #323583		03/01/2023	03/30/2023	03/01/2023		03/30/2023	36.18	
4525 0323	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #323583		03/01/2023	03/30/2023	03/01/2023		03/30/2023	36.18	
4646 0323	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #323583		03/01/2023	03/30/2023	03/01/2023		03/30/2023	101.50	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	5	<u>\$529.55</u>
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE										
8280	SUPPLIES FOR BOATS - WLP	Paid by Check #323600		03/07/2023	03/30/2023	03/07/2023		03/30/2023	471.18	
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals								Invoices	1	<u>\$471.18</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS										
J177492	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #323602		03/07/2023	03/30/2023	03/07/2023		03/30/2023	196.19	
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals								Invoices	1	<u>\$196.19</u>
Vendor 10052 - DIRECT TV										
017795306X230226	ACCT 017795306 - GLYNNS CREEK GOLF COURSE - FEBRUARY 2023	Paid by Check #323607		02/26/2023	03/30/2023	02/26/2023		03/30/2023	107.78	
Vendor 10052 - DIRECT TV Totals								Invoices	1	<u>\$107.78</u>
Vendor 1292 - DOORS INC										
331668	ACCT SCO350 - SCP	Paid by Check #323610		02/28/2023	03/30/2023	02/28/2023		03/30/2023	394.00	
Vendor 1292 - DOORS INC Totals								Invoices	1	<u>\$394.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC										
7483 0223	ACCT 21056601 - ELEC 2/1 -3/1- SCP	Paid by Check #323616		03/01/2023	03/30/2023	03/01/2023		03/30/2023	3,480.06	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals								Invoices	1	<u>\$3,480.06</u>
Vendor 1733 - GIERKE-ROBINSON CO INC										
1149521-000	CUST 1387255 - WLP	Paid by Check #323639		03/08/2023	03/30/2023	03/08/2023		03/30/2023	58.32	
Vendor 1733 - GIERKE-ROBINSON CO INC Totals								Invoices	1	<u>\$58.32</u>
Vendor 1815 - MICHAEL J GRANGER										
IAN-SPRING 23	MEAL REIMBURSEMENT FOR IAN SPRING CONF-GRANGER	Paid by Check #323647		03/13/2023	03/30/2023	03/13/2023		03/30/2023	105.00	
Vendor 1815 - MICHAEL J GRANGER Totals								Invoices	1	<u>\$105.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
199626	CUST 0147500 - WLP	Paid by Check #323649		03/06/2023	03/30/2023	03/06/2023		03/30/2023	2,574.35	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	1	<u>\$2,574.35</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY										
3087SR2	SUPPLIES - SCP	Paid by Check #323664		02/23/2023	03/30/2023	02/23/2023		03/30/2023	432.70	
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals								Invoices	1	<u>\$432.70</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
10056948	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #323668		03/09/2023	03/30/2023	03/09/2023		03/30/2023	241.90	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	1	<u>\$241.90</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
4876494	ACCT 164311 - P & K - SCP	Paid by Check #323673		02/14/2023	03/30/2023	02/14/2023		03/30/2023	289.05	
2741072	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #323673		02/21/2023	03/30/2023	02/21/2023		03/30/2023	60.95	
2742610	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #323673		02/24/2023	03/30/2023	02/24/2023		03/30/2023	69.99	
2749132	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #323673		03/07/2023	03/30/2023	03/07/2023		03/30/2023	38.78	
Vendor 2514 - JOHN DEERE FINANCIAL Totals								Invoices	4	<u>\$458.77</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7281686	ACCT 37281 - CODY HOMESTEAD	Paid by Check #323677		03/07/2023	03/30/2023	03/07/2023		03/30/2023	21.00	
7281750	ACCT 37155 - SCP MAINTENANCE	Paid by Check #323677		03/14/2023	03/30/2023	03/14/2023		03/30/2023	42.00	
7281751-23	ACCT 37142 - GCM	Paid by Check #323677		03/14/2023	03/30/2023	03/14/2023		03/30/2023	7.00	
7281782	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #323677		03/16/2023	03/30/2023	03/16/2023		03/30/2023	35.00	
7281785-23	ACCT 37089 - WLP MANAGER	Paid by Check #323677		03/16/2023	03/30/2023	03/16/2023		03/30/2023	14.00	



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7281786	ACCT 37152 - WLP MAINT	Paid by Check #323677		03/16/2023	03/30/2023	03/16/2023		03/30/2023	14.00
7281787	ACCT 37150 - ADMIN OFFICE	Paid by Check #323677		03/16/2023	03/30/2023	03/16/2023		03/30/2023	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	<u>\$147.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
220263	ACCT 193401 - WAPSI	Paid by Check #323678		03/03/2023	03/30/2023	03/03/2023		03/30/2023	6.00
220730	ACCT 193401 - WAPSI	Paid by Check #323678		03/13/2023	03/30/2023	03/13/2023		03/30/2023	14.42
220798	ACCT 193401 - WAPSI	Paid by Check #323678		03/14/2023	03/30/2023	03/14/2023		03/30/2023	32.43
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	<u>\$52.85</u>
Vendor 2586 - ROGER KEAN									
ISAC-SPRING 23	MEAL REIMBURSEMENT FOR ISAC SPRING CONF. 2023 - KEAN	Paid by Check #323680		03/13/2023	03/30/2023	03/13/2023		03/30/2023	78.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	<u>\$78.00</u>
Vendor 2763 - LEANIN TREE INC									
900755459	CUST 1107115 - SUPPLIES - CODY HOMESTEAD	Paid by Check #323692		03/10/2023	03/30/2023	03/10/2023		03/30/2023	227.32
Vendor 2763 - LEANIN TREE INC Totals							Invoices	1	<u>\$227.32</u>
Vendor 12052 - LEIBOLD IRRIGATION INC									
0011592-IN	PUMP STATION UPGRADES - GCM	Paid by Check #323694		02/28/2023	03/30/2023	02/28/2023		03/30/2023	19,017.00
Vendor 12052 - LEIBOLD IRRIGATION INC Totals							Invoices	1	<u>\$19,017.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
461800	CUST SCOCON - WLP	Paid by Check #323696		03/07/2023	03/30/2023	03/07/2023		03/30/2023	326.12
462018	CUST SCOCON - WLP	Paid by Check #323696		03/15/2023	03/30/2023	03/15/2023		03/30/2023	166.34
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$492.46</u>
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC									
93424	ACCT 11408 - GLYNNS CREEK GC - 1/4 PAGE AD	Paid by Check #323698		03/06/2023	03/30/2023	03/06/2023		03/30/2023	1,300.00
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC Totals							Invoices	1	<u>\$1,300.00</u>
Vendor 3057 - MENARDS									
4528	ACCT 33150252 - WLP	Paid by Check #323712		03/03/2023	03/30/2023	03/03/2023		03/30/2023	34.20
4697	ACCT 33150252 - WLP	Paid by Check #323712		03/06/2023	03/30/2023	03/06/2023		03/30/2023	152.72
4703	ACCT 33150252 - SCP	Paid by Check #323712		03/06/2023	03/30/2023	03/06/2023		03/30/2023	390.96
4831	ACCT 33150252 - PV	Paid by Check #323712		03/08/2023	03/30/2023	03/08/2023		03/30/2023	230.41
4897	ACCT 33150252 - WLP	Paid by Check #323712		03/09/2023	03/30/2023	03/09/2023		03/30/2023	83.93
4899	ACCT 33150252 - GCM	Paid by Check #323712		03/09/2023	03/30/2023	03/09/2023		03/30/2023	243.19
4921	ACCT 33150252 - WLP	Paid by Check #323712		03/09/2023	03/30/2023	03/09/2023		03/30/2023	77.92
4990	ACCT 33150252 - WLP	Paid by Check #323712		03/10/2023	03/30/2023	03/10/2023		03/30/2023	55.84
5158	ACCT 33150252 - SCP	Paid by Check #323712		03/13/2023	03/30/2023	03/13/2023		03/30/2023	17.37



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3057 - MENARDS										
5174	ACCT 33150252 - SCP	Paid by Check #323712		03/13/2023	03/30/2023	03/13/2023		03/30/2023	159.84	
							Vendor 3057 - MENARDS Totals		Invoices 10	<u>\$1,446.38</u>
Vendor 3126 - MIDAMERICAN ENERGY										
536855284	ACCT 74013 - ELEC 2/3 - 3/6 - BSP CAMPGROUND	Paid by Check #323713		03/06/2023	03/30/2023	03/06/2023		03/30/2023	85.57	
536855384	ACCT 74014 - ELEC/GAS - 2/3 - 3/6 - BSP RESIDENCE	Paid by Check #323713		03/06/2023	03/30/2023	03/06/2023		03/30/2023	284.58	
537052157	ACCT 64016 - ELEC 2/7 - 3/8 - WWT FACILITY WLP	Paid by Check #323713		03/09/2023	03/30/2023	03/09/2023		03/30/2023	536.75	
							Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices 3	<u>\$906.90</u>
Vendor 3307 - J DAVE MURCIA										
IAN-SPRING 23	MEAL REIMBURSEMENT FOR IAN SPRING CONF-MURCIA	Paid by Check #323725		03/13/2023	03/30/2023	03/13/2023		03/30/2023	105.00	
							Vendor 3307 - J DAVE MURCIA Totals		Invoices 1	<u>\$105.00</u>
Vendor 3342 - NAPA DAVENPORT - MPEC										
791731	ACCT 70783 - WAPSI	Paid by Check #323734		03/13/2023	03/30/2023	03/13/2023		03/30/2023	69.98	
							Vendor 3342 - NAPA DAVENPORT - MPEC Totals		Invoices 1	<u>\$69.98</u>
Vendor 3341 - NAPA DEWITT - MPEC										
232092	ACCT 8597 - SCP-CREDIT	Paid by Check #323735		02/16/2023	03/30/2023	02/16/2023		03/30/2023	(115.99)	
232443	ACCT 8597 - SCP	Paid by Check #323735		02/21/2023	03/30/2023	02/21/2023		03/30/2023	28.25	
232626	ACCT 8597 - SCP	Paid by Check #323735		02/23/2023	03/30/2023	02/23/2023		03/30/2023	31.18	
233734	ACCT 8597 - SCP	Paid by Check #323735		03/07/2023	03/30/2023	03/07/2023		03/30/2023	292.24	
233977	ACCT 8597 - SCP	Paid by Check #323735		03/09/2023	03/30/2023	03/09/2023		03/30/2023	32.73	
							Vendor 3341 - NAPA DEWITT - MPEC Totals		Invoices 5	<u>\$268.41</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
7013181	ACCT 14192 - GLYNNS CREEK GC - CREDIT	Paid by Check #323748		11/11/2022	03/30/2023	11/11/2022		03/30/2023	(291.30)	
1868290	ACCT 14192 - GLYNNS CREEK GC - CREDIT	Paid by Check #323748		11/18/2022	03/30/2023	11/18/2022		03/30/2023	(501.75)	
1887936	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #323748		03/10/2023	03/30/2023	03/10/2023		03/30/2023	1,397.10	
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals		Invoices 3	<u>\$604.05</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
2302248	WASTE WATER SAMPLE - WAPSI	Paid by Check #323761		02/28/2023	03/30/2023	02/28/2023		03/30/2023	259.00	
							Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals		Invoices 1	<u>\$259.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3921 - RACOM CORPORATION										
FCSO188428	CUST 7540 - FOR TAHOES - WLP/SCP	Paid by Check #323766		03/17/2023	03/30/2023	03/17/2023		03/30/2023	1,330.64	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	<u>\$1,330.64</u>
Vendor 15174 - RENOSYS CORP - ACQUATIC RENOVATION SYSTEM INC										
23-106-1	POOL LINER DEPOSIT - SCP 1802306-224-100	Paid by Check #323771		03/16/2023	03/30/2023	03/16/2023		03/30/2023	182,255.25	
Vendor 15174 - RENOSYS CORP - ACQUATIC RENOVATION SYSTEM INC Totals								Invoices	1	<u>\$182,255.25</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE										
P40723	ACCT SCOTT046 - WLP	Paid by Check #323772		03/07/2023	03/30/2023	03/07/2023		03/30/2023	57.18	
P40790	ACCT SCOTT046 - WLP	Paid by Check #323772		03/13/2023	03/30/2023	03/13/2023		03/30/2023	90.83	
P40797	ACCT SCOTT046 - SCP	Paid by Check #323772		03/14/2023	03/30/2023	03/14/2023		03/30/2023	215.80	
P40814	ACCT SCOTT046 - SCP	Paid by Check #323772		03/14/2023	03/30/2023	03/14/2023		03/30/2023	43.06	
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals								Invoices	4	<u>\$406.87</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE										
1573680	CUST 275800 - PROPANE - WAPSI OFFICE	Paid by Check #323775		03/03/2023	03/30/2023	03/03/2023		03/30/2023	466.62	
1573710	CUST 275800 - PROPANE - BEACH HOUSE - WLP	Paid by Check #323775		03/06/2023	03/30/2023	03/06/2023		03/30/2023	919.48	
8018476	CUST 275800 - PROPANE - GLYNNS CREEK GC	Paid by Check #323775		03/08/2023	03/30/2023	03/08/2023		03/30/2023	1,307.91	
9002329	CUST 275800 - GASOLINE - WLP	Paid by Check #323775		03/08/2023	03/30/2023	03/08/2023		03/30/2023	884.65	
9002330	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #323775		03/08/2023	03/30/2023	03/08/2023		03/30/2023	1,169.53	
1440822	CUST 275800 - PROPANE - SCP NATURE CENTER	Paid by Check #323775		03/09/2023	03/30/2023	03/09/2023		03/30/2023	1,080.39	
1714466	CUST 275800 - PROPANE - SCP SOUTH HOME	Paid by Check #323775		03/09/2023	03/30/2023	03/09/2023		03/30/2023	815.41	
8018579	CUST 275800 - PROPANE - SCP NATURE CENTER	Paid by Check #323775		03/09/2023	03/30/2023	03/09/2023		03/30/2023	547.71	
8018739	CUST 275800 - PROPANE - CODY HOMESTEAD	Paid by Check #323775		03/17/2023	03/30/2023	03/17/2023		03/30/2023	1,115.87	
8078748	CUST 275800 - PROPANE - SCP SHOP A	Paid by Check #323775		03/17/2023	03/30/2023	03/17/2023		03/30/2023	1,018.13	
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals								Invoices	10	<u>\$9,325.70</u>
Vendor 4049 - RIVER VALLEY TURF										
02-93344	CUST SCOTT CTY - WLP	Paid by Check #323776		03/09/2023	03/30/2023	03/09/2023		03/30/2023	266.69	
02-93345	CUST SCOTT CTY - WLP	Paid by Check #323776		03/09/2023	03/30/2023	03/09/2023		03/30/2023	171.18	
Vendor 4049 - RIVER VALLEY TURF Totals								Invoices	2	<u>\$437.87</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4370 - S J SMITH WELDING SUPPLIES									
684122	ACCT 100588 - ARGON MIX - SCP	Paid by Check #323785		02/28/2023	03/30/2023	02/28/2023		03/30/2023	35.28
684123	ACCT 100588 - ACETYLENE - WLP	Paid by Check #323785		02/28/2023	03/30/2023	02/28/2023		03/30/2023	8.40
6490700	ACCT 100588 - SUPPLIES - WLP	Paid by Check #323785		03/07/2023	03/30/2023	03/07/2023		03/30/2023	25.60
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	3	<u>\$69.28</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-58922	ACCT 288 - GCM	Paid by Check #323791		02/22/2023	03/30/2023	02/22/2023		03/30/2023	23.50
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$23.50</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1590251	ACCT 3283280 - WAPSI	Paid by Check #323814		01/05/2023	03/30/2023	01/05/2023		03/30/2023	14.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	<u>\$14.99</u>
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA									
601852213 0323	MARCH 23 ADVERTISING - GCGC	Paid by Check #323817		03/02/2023	03/30/2023	03/02/2023		03/30/2023	57.00
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$57.00</u>
Vendor 14439 - NATHAN UNSWORTH									
ISAC-SPRING 23	MEAL REIMBURSEMENT FOR ISAC SPRING CONF. 2023 - UNSWORTH	Paid by Check #323827		03/13/2023	03/30/2023	03/13/2023		03/30/2023	78.00
Vendor 14439 - NATHAN UNSWORTH Totals							Invoices	1	<u>\$78.00</u>
Vendor 4920 - VAN WALL EQUIPMENT									
5813045	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #323829		03/10/2023	03/30/2023	03/10/2023		03/30/2023	532.00
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$532.00</u>
Department 18 - Conservation Totals							Invoices	89	<u>\$229,532.67</u>
18 Conservation									
Department 20 - Health									
Vendor 13767 - ANGELA ANDERSON									
08092022	ME-I FEES	Paid by Check #323554		03/14/2023	03/30/2023	08/09/2022		03/30/2023	85.00
Vendor 13767 - ANGELA ANDERSON Totals							Invoices	1	<u>\$85.00</u>
Vendor 15172 - AQUEMINI INK - DARCON JONES									
REFUND2023-5730	Refund- fee overpayment	Paid by Check #323555		03/02/2023	03/30/2023	03/02/2023		03/30/2023	40.00
Vendor 15172 - AQUEMINI INK - DARCON JONES Totals							Invoices	1	<u>\$40.00</u>
Vendor 14544 - CARING DERMATOLOGY CENTER PC									
23478 11/29	PHYSICIAN SERVICES	Paid by Check #323576		03/02/2023	03/30/2023	11/29/2022		03/30/2023	46.45
Vendor 14544 - CARING DERMATOLOGY CENTER PC Totals							Invoices	1	<u>\$46.45</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12704 - GENESIS CANCER CENTER									
Jan'23 CFY	Jan'23 CFY	Paid by Check #323632		01/31/2023	03/30/2023	01/31/2023		03/30/2023	1,545.60
Jan'23 Wisewoman	Jan'23 Wisewoman	Paid by Check #323632		01/31/2023	03/30/2023	01/31/2023		03/30/2023	650.00
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	2	<u>\$2,195.60</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DIHC8683 4/19	HOSPITAL SERVICES	Paid by Check #323633		07/01/2022	03/30/2023	07/01/2022		03/30/2023	2,610.17
DIGX7006 8/7	HOSPITAL SERVICES	Paid by Check #323633		01/18/2023	03/30/2023	08/07/2022		03/30/2023	3,681.20
DIGX9718 1/10	HOSPITAL SERVICES	Paid by Check #323633		01/19/2023	03/30/2023	01/10/2023		03/30/2023	610.50
DIHF5963 2/9	HOSPITAL SERVICES	Paid by Check #323633		02/09/2023	03/30/2023	02/09/2023		03/30/2023	4,304.64
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	4	<u>\$11,206.51</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Feb'23 County	Feb'23 LPHS County	Paid by Check #323637		02/28/2023	03/30/2023	02/28/2023		03/30/2023	1,080.00
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$1,080.00</u>
Vendor 1730 - JAMES B GIBNEY									
01012023	ME-I FEES	Paid by Check #323638		03/14/2023	03/30/2023	01/01/2023		03/30/2023	425.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	1	<u>\$425.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
MARCH 7, 2023	PHARMACY SERVICES	Paid by Check #323648		03/07/2023	03/30/2023	02/28/2023		03/30/2023	44.29
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$44.29</u>
Vendor 1925 - BARBARA HARRE MD									
03042023	MEDICAL EXAMINER FEES	Paid by Check #323656		03/09/2023	03/30/2023	03/04/2023		03/30/2023	7,665.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$7,665.00</u>
Vendor 13378 - WILLIAM JEROME									
01182023	MEDICAL EXAMINER FEES	Paid by Check #323672		03/14/2023	03/30/2023	01/18/2023		03/30/2023	1,175.00
03162023	MEDICAL EXAMINER FEES	Paid by Check #323672		03/16/2023	03/30/2023	03/15/2023		03/30/2023	1,670.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	2	<u>\$2,845.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
22-52-1027	22-52-1027	Paid by Check #323675		03/10/2023	03/30/2023	12/05/2022		03/30/2023	294.05
22-52-1096	22-52-1096	Paid by Check #323675		03/10/2023	03/30/2023	12/26/2022		03/30/2023	381.09
22-52-665	22-52-665	Paid by Check #323675		03/10/2023	03/30/2023	08/04/2022		03/30/2023	360.41
22-52-737	22-52-737	Paid by Check #323675		03/10/2023	03/30/2023	08/29/2022		03/30/2023	317.46
22-52-803	22-52-803	Paid by Check #323675		03/10/2023	03/30/2023	09/18/2022		03/30/2023	294.05
22-52-865	22-52-865	Paid by Check #323675		03/10/2023	03/30/2023	10/08/2022		03/30/2023	287.00
22-52-937	22-52-937	Paid by Check #323675		03/10/2023	03/30/2023	11/05/2022		03/30/2023	337.57
A21-52-033	A21-52-033	Paid by Check #323675		03/14/2023	03/30/2023	07/01/2022		03/30/2023	2,196.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT										
A22-52-426	A22-52-426	Paid by Check #323675		03/14/2023	03/30/2023	07/01/2022		03/30/2023	212.00	
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals								Invoices	9	<u>\$4,679.63</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP										
31152818 4/15	LABS	Paid by Check #323691		07/01/2022	03/30/2023	07/01/2022		03/30/2023	12.10	
53578175 4/20	LABS	Paid by Check #323691		07/01/2022	03/30/2023	07/01/2022		03/30/2023	97.05	
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals								Invoices	2	<u>\$109.15</u>
Vendor 14128 - TODD MICHAEL MALONE										
03042023	ME-I FEES	Paid by Check #323701		03/14/2023	03/30/2023	03/04/2023		03/30/2023	340.00	
03152023	ME-I FEES	Paid by Check #323701		03/17/2023	03/30/2023	03/15/2023		03/30/2023	85.00	
Vendor 14128 - TODD MICHAEL MALONE Totals								Invoices	2	<u>\$425.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
MARCH 2, 2023	PHARMACY SERVICES	Paid by Check #323702		03/02/2023	03/30/2023	02/28/2023		03/30/2023	16.00	
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals								Invoices	1	<u>\$16.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
109842 3/2	109842	Paid by Check #323720		03/02/2023	03/30/2023	03/02/2023		03/30/2023	880.00	
35375 3/7	35375	Paid by Check #323720		03/07/2023	03/30/2023	03/07/2023		03/30/2023	440.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	2	<u>\$1,320.00</u>
Vendor 3921 - RACOM CORPORATION										
FB188801	RADIO SERVICE LABOR	Paid by Check #323766		03/07/2023	03/30/2023	03/07/2023		03/30/2023	62.50	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	<u>\$62.50</u>
Vendor 4127 - RUNGE MORTUARY										
03072023	TRANSPORTATION	Paid by Check #323782		03/07/2023	03/30/2023	02/28/2023		03/30/2023	3,567.24	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	<u>\$3,567.24</u>
Vendor 12457 - DONALD SCHAEFFER										
02242023	ME-I FEES	Paid by Check #323788		03/14/2023	03/30/2023	02/24/2023		03/30/2023	900.00	
03082023	ME-I FEES	Paid by Check #323788		03/17/2023	03/30/2023	03/08/2023		03/30/2023	400.00	
Vendor 12457 - DONALD SCHAEFFER Totals								Invoices	2	<u>\$1,300.00</u>
Vendor 14897 - CAREY SODAWASSER										
02222023	ME-I FEES	Paid by Check #323797		03/14/2023	03/30/2023	02/22/2023		03/30/2023	510.00	
03132023	ME-I FEES	Paid by Check #323797		03/17/2023	03/30/2023	03/13/2023		03/30/2023	85.00	
Vendor 14897 - CAREY SODAWASSER Totals								Invoices	2	<u>\$595.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
252183	Client# 367 Hep B titers	Paid by Check #323804		02/28/2023	03/30/2023	02/28/2023		03/30/2023	142.80
	Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	1		<u>\$142.80</u>
Vendor 12452 - STRATUS VIDEO LLC									
SIN497664	Feb'23 Interpretation services	Paid by Check #323810		03/09/2023	03/30/2023	03/09/2023		03/30/2023	193.98
	Vendor 12452 - STRATUS VIDEO LLC Totals					Invoices	1		<u>\$193.98</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
148620	Translation of MCAH Consent Forms	Paid by Check #323820		03/07/2023	03/30/2023	03/07/2023		03/30/2023	325.00
	Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals					Invoices	1		<u>\$325.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
03032023	FEBRUARY ON-CALL TRANSPORTATION	Paid by Check #323838		03/03/2023	03/30/2023	02/28/2023		03/30/2023	1,500.00
	Vendor 5059 - WEERTS FUNERAL HOME Totals					Invoices	1		<u>\$1,500.00</u>
	Department 20 - Health Totals					Invoices	41		<u>\$39,869.15</u>
20 Health									
Department 22 - YJRC									
Vendor 569 - BOB BARKER CO									
1882746	Mattresses/Towels	Paid by Check #323567		03/09/2023	03/30/2023	03/09/2023		03/30/2023	443.38
	Vendor 569 - BOB BARKER CO Totals					Invoices	1		<u>\$443.38</u>
Vendor 1524 - FAMILY RESOURCES INC									
3/1/23	Shelter MN 02.2023	Paid by Check #323622		03/01/2023	03/30/2023	03/01/2023		03/30/2023	979.65
	Vendor 1524 - FAMILY RESOURCES INC Totals					Invoices	1		<u>\$979.65</u>
Vendor 1605 - FOUNDATION II INC									
3/9/23	Shelter TL 2.2023	Paid by Check #323624		03/09/2023	03/30/2023	03/09/2023		03/30/2023	279.90
	Vendor 1605 - FOUNDATION II INC Totals					Invoices	1		<u>\$279.90</u>
Vendor 1606 - FOUR OAKS INC									
3/7/2023	Shelter KK, KK, AS	Paid by Check #323625		03/07/2023	03/30/2023	03/07/2023		03/30/2023	3,918.60
	Vendor 1606 - FOUR OAKS INC Totals					Invoices	1		<u>\$3,918.60</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9049831	Milk	Paid by Check #323757		12/13/2022	03/30/2023	12/13/2022		03/30/2023	36.55
9062094	Milk	Paid by Check #323757		01/03/2023	03/30/2023	01/03/2023		03/30/2023	78.91
9005756	Milk	Paid by Check #323757		03/07/2023	03/30/2023	03/07/2023		03/30/2023	50.12



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3779 - PRAIRIE FARMS DAIRY										
9010590	Milk	Paid by Check #323757		03/14/2023	03/30/2023	03/14/2023		03/30/2023	36.08	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals		Invoices 4	<u>\$201.66</u>
Vendor 4868 - US FOODSERVICE INC										
5391394	Groceries	Paid by Check #323828		03/07/2023	03/30/2023	03/07/2023		03/30/2023	16.88	
5420536	Groceries	Paid by Check #323828		03/08/2023	03/30/2023	03/08/2023		03/30/2023	183.08	
5433808	Groceries	Paid by Check #323828		03/09/2023	03/30/2023	03/09/2023		03/30/2023	1,639.75	
5433809	Groceries	Paid by Check #323828		03/09/2023	03/30/2023	03/09/2023		03/30/2023	73.51	
5453943	Groceries	Paid by Check #323828		03/09/2023	03/30/2023	03/09/2023		03/30/2023	50.46	
5602676	Groceries	Paid by Check #323828		03/16/2023	03/30/2023	03/16/2023		03/30/2023	962.40	
5626222	Groceries	Paid by Check #323828		03/16/2023	03/30/2023	03/16/2023		03/30/2023	81.53	
							Vendor 4868 - US FOODSERVICE INC Totals		Invoices 7	<u>\$3,007.61</u>
							Department 22 - YJRC Totals		Invoices 15	<u>\$8,830.80</u>
22 YJRC										
Department 24 - HR										
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE										
March2023	Vision	March Vision admin fees		Paid by Check #323558		03/21/2023	03/30/2023	03/21/2023	03/30/2023	8,842.14
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals		Invoices 1	<u>\$8,842.14</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
195481	D. Carter Physical	Paid by Check #323635		03/02/2023	03/30/2023	03/21/2023		03/30/2023	95.00	
196033	Wellsteps online platform- Ryan Storm	Paid by Check #323635		03/02/2023	03/30/2023	03/21/2023		03/30/2023	50.00	
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals		Invoices 2	<u>\$145.00</u>
Vendor 14126 - GOVHR USA LLC										
1-03-23-153	EMS Director Recruitment	Paid by Check #323644		03/16/2023	03/30/2023	03/21/2023		03/30/2023	8,200.00	
							Vendor 14126 - GOVHR USA LLC Totals		Invoices 1	<u>\$8,200.00</u>
Vendor 15200 - KAIT TYSVER CONSULTING LLC										
March2023	Future training assessment	Paid by Check #323679		03/20/2023	03/30/2023	03/21/2023		03/30/2023	635.85	
							Vendor 15200 - KAIT TYSVER CONSULTING LLC Totals		Invoices 1	<u>\$635.85</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446	March2023	March life insurance		Paid by Check #323718		03/21/2023	03/30/2023	03/21/2023	03/30/2023	12,361.99
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals		Invoices 1	<u>\$12,361.99</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10932 - STEALTH PARTNER GROUP									
StealthApril23	April 2023 Stop Loss	Paid by Check #323805		03/21/2023	03/30/2023	03/21/2023		03/30/2023	48,178.99
Vendor 10932 - STEALTH PARTNER GROUP Totals						Invoices	1		<u>\$48,178.99</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716511630553	MARCH 2023 Admin Fees	Paid by Check #323824		03/21/2023	03/30/2023	03/21/2023		03/30/2023	2,504.88
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals						Invoices	1		<u>\$2,504.88</u>
Department 24 - HR Totals						Invoices	8		<u>\$80,868.85</u>
24 HR									
Department 25 - Planning and Development									
Vendor 14805 - CHRISTOPHER MATHIAS									
031523MATHIAS	MEAL REIMBURSENT FOR IAFSM CONFERENCE	Paid by Check #323705		03/15/2023	03/30/2023	03/15/2023		03/30/2023	115.00
Vendor 14805 - CHRISTOPHER MATHIAS Totals						Invoices	1		<u>\$115.00</u>
Vendor 4306 - SERVICE ABSTRACT COMPANY									
69742	TAX SALE SEARCH	Paid by Check #323794		03/21/2023	03/30/2023	03/21/2023		03/30/2023	150.00
69743	TAX SALE SEARCH	Paid by Check #323794		03/21/2023	03/30/2023	03/21/2023		03/30/2023	150.00
69744	TAX SALE SEARCH	Paid by Check #323794		03/21/2023	03/30/2023	03/21/2023		03/30/2023	150.00
Vendor 4306 - SERVICE ABSTRACT COMPANY Totals						Invoices	3		<u>\$450.00</u>
Department 25 - Planning and Development Totals						Invoices	4		<u>\$565.00</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
94016435	CUST 8381581 / PROPANE	Paid by Check #323548		02/06/2023	03/30/2023	02/06/2023		03/30/2023	889.21
94016447	CUST 8381581 / PROPANE	Paid by Check #323548		02/07/2023	03/30/2023	02/07/2023		03/30/2023	687.98
97022101	CUST 8381581 / PROPANE	Paid by Check #323548		02/24/2023	03/30/2023	02/24/2023		03/30/2023	656.49
94016678	CUST 8381581 / PROPANE	Paid by Check #323548		02/28/2023	03/30/2023	02/28/2023		03/30/2023	187.29
B0009406424	ACCT 8381581 / PROPANE	Paid by Check #323548		03/10/2023	03/30/2023	03/10/2023		03/30/2023	823.61
B0009406428	ACCT 8381581 / PROPANE	Paid by Check #323548		03/10/2023	03/30/2023	03/10/2023		03/30/2023	393.27
B0009406429	ACCT 8381581 / PROPANE	Paid by Check #323548		03/10/2023	03/30/2023	03/10/2023		03/30/2023	481.83
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	7		<u>\$4,119.68</u>
Vendor 191 - AIRGAS USA LLC									
9995628897	CUST 2085628 / LEASE RENEWAL	Paid by Check #323549		03/01/2023	03/30/2023	03/01/2023		03/30/2023	1,834.38
Vendor 191 - AIRGAS USA LLC Totals						Invoices	1		<u>\$1,834.38</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000323	ACCT 8055941000 / STREET LIGHT	Paid by Check #323551		03/07/2023	03/30/2023	03/07/2023		03/30/2023	8.60
42279900000323	ACCT 4227990000 / STREET LIGHT	Paid by Check #323551		03/09/2023	03/30/2023	03/09/2023		03/30/2023	37.60
49730510000323	ACCT 4973051000 / STREET LIGHT	Paid by Check #323551		03/09/2023	03/30/2023	03/09/2023		03/30/2023	63.57
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	<u>\$109.77</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110356742	CUST 602909 / FILTERS	Paid by Check #323552		03/06/2023	03/30/2023	03/06/2023		03/30/2023	345.98
PC110356750	CUST 602909 / PARTS	Paid by Check #323552		03/06/2023	03/30/2023	03/06/2023		03/30/2023	136.68
PC110357689	CUST 602909 / FILTERS	Paid by Check #323552		03/17/2023	03/30/2023	03/17/2023		03/30/2023	366.44
PC110357705	CUST 602909 / FILTERS	Paid by Check #323552		03/17/2023	03/30/2023	03/17/2023		03/30/2023	187.07
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	4	<u>\$1,036.17</u>
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC									
322448	CUST 119440 / PARTS	Paid by Check #323559		03/15/2023	03/30/2023	03/15/2023		03/30/2023	53.72
322449	CUST 119440 / OUTSIDE REPAIR/FUEL	Paid by Check #323559		03/15/2023	03/30/2023	03/15/2023		03/30/2023	245.27
322450	CUST 119440 / PARTS	Paid by Check #323559		03/15/2023	03/30/2023	03/15/2023		03/30/2023	480.71
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC Totals							Invoices	3	<u>\$779.70</u>
Vendor 11605 - CARGILL INCORPORATED									
2908022242	ORDER 7408729 / SALT	Paid by Check #323575		02/28/2023	03/30/2023	02/28/2023		03/30/2023	2,200.59
Vendor 11605 - CARGILL INCORPORATED Totals							Invoices	1	<u>\$2,200.59</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380323	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #323583		03/01/2023	03/30/2023	03/01/2023		03/30/2023	75.36
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$75.36</u>
Vendor 871 - CINTAS CORPORATION 342									
4148828111	CUST 15636933 / MATS/UNIFORMS	Paid by Check #323585		03/09/2023	03/30/2023	03/09/2023		03/30/2023	348.64
4149558412	CUST 15636933 / MATS/UNIFORMS	Paid by Check #323585		03/16/2023	03/30/2023	03/16/2023		03/30/2023	260.02
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$608.66</u>
Vendor 1085 - CUMMINS INC									
J9-67241	CUST 99698 / PARTS	Paid by Check #323596		03/07/2023	03/30/2023	03/07/2023		03/30/2023	31.33
Vendor 1085 - CUMMINS INC Totals							Invoices	1	<u>\$31.33</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1264 - CITY OF DIXON									
DIXON033123	DIXON / FM FUNDS 3RD QUARTER	Paid by Check #323608		03/31/2023	03/30/2023	03/31/2023		03/30/2023	1,740.52
Vendor 1264 - CITY OF DIXON Totals							Invoices	1	<u>\$1,740.52</u>
Vendor 1292 - DOORS INC									
331304	CUST SCO150 / SHED DOOR	Paid by Check #323610		02/24/2023	03/30/2023	02/24/2023		03/30/2023	829.00
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$829.00</u>
Vendor 1330 - DULTMEIER SALES INC									
4017519	CUST 109272 / PARTS	Paid by Check #323613		03/02/2023	03/30/2023	03/02/2023		03/30/2023	344.75
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$344.75</u>
Vendor 1913 - HANSON INDUSTRIAL INC									
555911	SCOTT COUNTY / BUILDINGS	Paid by Check #323654		03/02/2023	03/30/2023	03/02/2023		03/30/2023	236.22
555912	SCOTT COUNTY / BUILDINGS	Paid by Check #323654		03/02/2023	03/30/2023	03/02/2023		03/30/2023	166.22
Vendor 1913 - HANSON INDUSTRIAL INC Totals							Invoices	2	<u>\$402.44</u>
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN									
INV-00413289	CUST 9999 / GASOHOL	Paid by Check #323655		03/10/2023	03/30/2023	03/10/2023		03/30/2023	21,291.59
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals							Invoices	1	<u>\$21,291.59</u>
Vendor 15189 - HAWKEYE PAVING CORP									
CST06154C82-1	SCOTT COUNTY / INTERSECTION IMPROVEMENTS	Paid by Check #323657		03/20/2023	03/30/2023	03/20/2023		03/30/2023	101,343.76
Vendor 15189 - HAWKEYE PAVING CORP Totals							Invoices	1	<u>\$101,343.76</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
271339	CUST 1040 / BATTERIES	Paid by Check #323668		03/15/2023	03/30/2023	03/15/2023		03/30/2023	265.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$265.90</u>
Vendor 2614 - ANGELA K KERSTEN									
ERISAC23 AK	KERSTEN, ANGELA / MEALS	Paid by Check #323682		03/14/2023	03/30/2023	03/14/2023		03/30/2023	31.00
Vendor 2614 - ANGELA K KERSTEN Totals							Invoices	1	<u>\$31.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
461741	CUST SCOENG / ROAD ROCK	Paid by Check #323696		03/03/2023	03/30/2023	03/03/2023		03/30/2023	1,300.42
461801	CUST SCOENG / DRIVEWAY ROCK	Paid by Check #323696		03/07/2023	03/30/2023	03/07/2023		03/30/2023	231.70
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$1,532.12</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
703703	ACCT 402038 / PARTS	Paid by Check #323703		03/08/2023	03/30/2023	03/08/2023		03/30/2023	581.87



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2941 - MARTIN EQUIP OF IA-IL INC 705345	ACCT 402038 / FILTERS	Paid by Check #323703		03/16/2023	03/30/2023	03/16/2023		03/30/2023	677.42
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals				Invoices	2		<u>\$1,259.29</u>
Vendor 2974 - CITY OF MAYSVILLE MAYSVILLE033123	MAYSVILLE / FM FUNDS 3RD QUARTER	Paid by Check #323708		03/31/2023	03/30/2023	03/31/2023		03/30/2023	993.70
		Vendor 2974 - CITY OF MAYSVILLE Totals				Invoices	1		<u>\$993.70</u>
Vendor 2986 - CITY OF MCCAUSLAND MCCAUSLAND033123	MCCAUSLAND / FM FUNDS 3RD QUARTER	Paid by Check #323709		03/31/2023	03/30/2023	03/31/2023		03/30/2023	3,768.67
		Vendor 2986 - CITY OF MCCAUSLAND Totals				Invoices	1		<u>\$3,768.67</u>
Vendor 3126 - MIDAMERICAN ENERGY 536872923	ACCT 68700-78019 / STREET LIGHT	Paid by Check #323713		03/06/2023	03/30/2023	03/06/2023		03/30/2023	23.99
536884089	ACCT 96630-80015 / UTILITIES	Paid by Check #323713		03/06/2023	03/30/2023	03/06/2023		03/30/2023	59.03
536884179	ACCT 96840-80016 / STREET LIGHT	Paid by Check #323713		03/06/2023	03/30/2023	03/06/2023		03/30/2023	313.67
536956041	ACCT 01290-01171 / STREET LIGHT	Paid by Check #323713		03/08/2023	03/30/2023	03/08/2023		03/30/2023	54.75
537103017	ACCT 53280-67012 / UTILITIES	Paid by Check #323713		03/10/2023	03/30/2023	03/10/2023		03/30/2023	56.18
537223066	ACCT 65010-75013 / UTILITIES	Paid by Check #323713		03/14/2023	03/30/2023	03/14/2023		03/30/2023	2,592.76
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	6		<u>\$3,100.38</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES 3140775-00	CUST 74724 / PARTS	Paid by Check #323716		03/01/2023	03/30/2023	03/01/2023		03/30/2023	91.18
3142848-00	CUST 74724 / PARTS	Paid by Check #323716		03/02/2023	03/30/2023	03/02/2023		03/30/2023	(23.68)
3155707-00	CUST 74724 / PARTS	Paid by Check #323716		03/13/2023	03/30/2023	03/13/2023		03/30/2023	42.91
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals				Invoices	3		<u>\$110.41</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 0036824-IN	CUST 0032480 / OIL	Paid by Check #323722		03/10/2023	03/30/2023	03/10/2023		03/30/2023	3,516.32
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	1		<u>\$3,516.32</u>
Vendor 3322 - MUTUAL WHEEL CO 9748860	CUST 681900 / PARTS	Paid by Check #323733		03/08/2023	03/30/2023	03/08/2023		03/30/2023	835.84
9011717	CUST 681900 / PARTS	Paid by Check #323733		03/09/2023	03/30/2023	03/09/2023		03/30/2023	(835.84)
9749491	CUST 681900 / PARTS	Paid by Check #323733		03/09/2023	03/30/2023	03/09/2023		03/30/2023	893.01
		Vendor 3322 - MUTUAL WHEEL CO Totals				Invoices	3		<u>\$893.01</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE										
E02538	ACCT SCOTT017 / NEW EQUIPMENT	Paid by Check #323772		02/21/2023	03/30/2023	02/21/2023		03/30/2023	8,414.18	
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals								Invoices	1	<u>\$8,414.18</u>
Vendor 4042 - RIVERSTONE GROUP INC										
1192233	CUST SCOSEC / ASPHALT	Paid by Check #323777		03/07/2023	03/30/2023	03/07/2023		03/30/2023	777.60	
1192234	CUST SCOSEC / ROCK	Paid by Check #323777		03/07/2023	03/30/2023	03/07/2023		03/30/2023	12,962.34	
1193587	CUST SCOSEC / ROAD ROCK	Paid by Check #323777		03/14/2023	03/30/2023	03/14/2023		03/30/2023	24,519.22	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	3	<u>\$38,259.16</u>
Vendor 4145 - SADLER POWER TRAIN INC										
0210187460	CUST 71585 / PARTS	Paid by Check #323786		03/07/2023	03/30/2023	03/07/2023		03/30/2023	196.27	
Vendor 4145 - SADLER POWER TRAIN INC Totals								Invoices	1	<u>\$196.27</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103130453:01	CUST 11269 / PARTS	Paid by Check #323815		02/24/2023	03/30/2023	02/24/2023		03/30/2023	1,022.11	
X103130536:01	CUST 11269 / PARTS	Paid by Check #323815		02/28/2023	03/30/2023	02/28/2023		03/30/2023	697.32	
X103130537:01	CUST 11269 / PARTS	Paid by Check #323815		03/01/2023	03/30/2023	03/01/2023		03/30/2023	(317.46)	
X103130680:01	CUST 11269 / PARTS	Paid by Check #323815		03/03/2023	03/30/2023	03/03/2023		03/30/2023	38.80	
X103130815:01	CUST 11269 / PARTS	Paid by Check #323815		03/09/2023	03/30/2023	03/09/2023		03/30/2023	104.37	
X103131029:01	CUST 11269 / PARTS	Paid by Check #323815		03/16/2023	03/30/2023	03/16/2023		03/30/2023	16.36	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals								Invoices	6	<u>\$1,561.50</u>
Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC										
P77647	ACCT SCOTT012 / PARTS	Paid by Check #323835		03/01/2023	03/30/2023	03/01/2023		03/30/2023	63.10	
Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC Totals								Invoices	1	<u>\$63.10</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS										
116800	CUST 20387 / SHED FUEL	Paid by Check #323842		03/03/2023	03/30/2023	03/03/2023		03/30/2023	1,116.79	
116801	CUST 20387 / SHED FUEL	Paid by Check #323842		03/03/2023	03/30/2023	03/03/2023		03/30/2023	189.17	
116808	CUST 20387 / SHED FUEL	Paid by Check #323842		03/06/2023	03/30/2023	03/06/2023		03/30/2023	1,267.05	
116811	CUST 20387 / SHED FUEL	Paid by Check #323842		03/06/2023	03/30/2023	03/06/2023		03/30/2023	1,493.24	
116812	CUST 20387 / SHED FUEL	Paid by Check #323842		03/06/2023	03/30/2023	03/06/2023		03/30/2023	1,580.13	
116813	CUST 20387 / SHED FUEL	Paid by Check #323842		03/06/2023	03/30/2023	03/06/2023		03/30/2023	1,613.07	
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals								Invoices	6	<u>\$7,259.45</u>
Department 27 - Secondary Roads Totals								Invoices	69	<u>\$207,972.16</u>

27 Secondary Roads

Department 28 - Sheriff



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15199 - ANTHONY BECKMAN									
20230317BECKMAN	MEALS	Paid by Check #323563		03/17/2023	03/30/2023	03/17/2023		03/30/2023	266.00
Vendor 15199 - ANTHONY BECKMAN Totals							Invoices	1	<u>\$266.00</u>
Vendor 569 - BOB BARKER CO									
INV1879841	inmate toothpaste	Paid by Check #323567		03/01/2023	03/30/2023	03/01/2023		03/30/2023	249.48
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$249.48</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
108880323	donahue sub station	Paid by Check #323583		03/01/2023	03/30/2023	03/01/2023		03/30/2023	32.60
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.60</u>
Vendor 15188 - LENA CONNER									
030723CONNER	MEALS	Paid by Check #323589		03/07/2023	03/30/2023	03/07/2023		03/30/2023	115.00
Vendor 15188 - LENA CONNER Totals							Invoices	1	<u>\$115.00</u>
Vendor 15192 - ALYSSA COUSINS									
030723COUSINS	MEALS	Paid by Check #323593		03/07/2023	03/30/2023	03/07/2023		03/30/2023	115.00
Vendor 15192 - ALYSSA COUSINS Totals							Invoices	1	<u>\$115.00</u>
Vendor 12259 - SARA DRESCHER - DRESCHER CUSTOM PICTURE FRAMING									
0627	FRAME FOR LIFE SAVING AWARD	Paid by Check #323611		03/08/2023	03/30/2023	03/08/2023		03/30/2023	159.00
Vendor 12259 - SARA DRESCHER - DRESCHER CUSTOM PICTURE FRAMING Totals							Invoices	1	<u>\$159.00</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
HOUSING0228	INMATE HOUSING FEB 23	Paid by Check #323612		02/28/2023	03/30/2023	02/28/2023		03/30/2023	1,680.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	1	<u>\$1,680.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590001651	groceries	Paid by Check #323614		03/07/2023	03/30/2023	03/07/2023		03/30/2023	378.00
52258590001679	groceries	Paid by Check #323614		03/10/2023	03/30/2023	03/10/2023		03/30/2023	498.00
52258590001728	groceries	Paid by Check #323614		03/14/2023	03/30/2023	03/14/2023		03/30/2023	702.00
52258590001752	milk	Paid by Check #323614		03/17/2023	03/30/2023	03/17/2023		03/30/2023	430.20
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	4	<u>\$2,008.20</u>
Vendor 1632 - FRED'S TOWING INC									
VEHLS0323	VEHICLE SALES 0323	Paid by Check #323627		03/17/2023	03/30/2023	03/17/2023		03/30/2023	2,280.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$2,280.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0549005	bulk milk replacer	Paid by Check #323642		03/15/2023	03/30/2023	03/15/2023		03/30/2023	192.90
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$192.90</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 5202 - GRAINGER - W W GRAINGER INC 9632622289	FOAM HAND SOUP FOR JAIL	Paid by Check #323646		03/08/2023	03/30/2023	03/08/2023		03/30/2023	321.15	
Vendor 5202 - GRAINGER - W W GRAINGER INC Totals								Invoices	1	<u>\$321.15</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT HOUSING0323	INMATE HOUSEING FEB 23	Paid by Check #323648		03/07/2023	03/30/2023	02/28/2023		03/30/2023	17,982.00	
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals								Invoices	1	<u>\$17,982.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 507162-000	ODOR ELIMINATOR SPRAY FOR JAIL	Paid by Check #323650		03/10/2023	03/30/2023	03/10/2023		03/30/2023	105.40	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals								Invoices	1	<u>\$105.40</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE HOUSING0223	HOUSING FEB 23	Paid by Check #323658		03/10/2023	03/30/2023	02/28/2023		03/30/2023	16,150.00	
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals								Invoices	1	<u>\$16,150.00</u>
Vendor 14560 - JUSTIN HOLMES 030323HOLMES	MEALS	Paid by Check #323661		03/03/2023	03/30/2023	03/03/2023		03/30/2023	290.00	
Vendor 14560 - JUSTIN HOLMES Totals								Invoices	1	<u>\$290.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION VEHLS0323	VEHICLE SALES 0323	Paid by Check #323670		03/17/2023	03/30/2023	03/17/2023		03/30/2023	3,040.10	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals								Invoices	1	<u>\$3,040.10</u>
Vendor 2593 - KELTEK INCORPORATED 7782	TOUGHBOOK, PRINTERS, VEHICLE ROUTER, SCANNER	Paid by Check #323681		03/14/2023	03/30/2023	03/14/2023		03/30/2023	41,983.70	
Vendor 2593 - KELTEK INCORPORATED Totals								Invoices	1	<u>\$41,983.70</u>
Vendor 15198 - CHRISTOPHER MAURO 20230317MAURO	MEALS AND GAS	Paid by Check #323706		03/17/2023	03/30/2023	03/17/2023		03/30/2023	366.34	
Vendor 15198 - CHRISTOPHER MAURO Totals								Invoices	1	<u>\$366.34</u>
Vendor 13317 - EDWARD MAURO 030923MAURO	Meals	Paid by Check #323707		03/09/2023	03/30/2023	03/09/2023		03/30/2023	205.00	
Vendor 13317 - EDWARD MAURO Totals								Invoices	1	<u>\$205.00</u>
Vendor 15190 - MODERN IMAGING SOLUTIONS INC 002320255	NITRLE GLOVES JAIL	Paid by Check #323721		03/02/2023	03/30/2023	03/02/2023		03/30/2023	3,000.00	
Vendor 15190 - MODERN IMAGING SOLUTIONS INC Totals								Invoices	1	<u>\$3,000.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3465 - NORTH SCOTT PRESS										
55770	VEHICLE SALES 0323	Paid by Check #323736		03/17/2023	03/30/2023	03/17/2023		03/30/2023	88.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$88.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
161090	employee incentive	Paid by Check #323744		03/11/2023	03/30/2023	03/11/2023		03/30/2023	147.55	
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals	Invoices	1	<u>\$147.55</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER										
7219468	groceries	Paid by Check #323749		03/07/2023	03/30/2023	03/07/2023		03/30/2023	5,328.97	
7222732	groceries, non food, snack program	Paid by Check #323749		03/10/2023	03/30/2023	03/10/2023		03/30/2023	5,252.17	
7225180	food and non food	Paid by Check #323749		03/14/2023	03/30/2023	03/14/2023		03/30/2023	3,844.35	
7228435	food, non food, snacks	Paid by Check #323749		03/17/2023	03/30/2023	03/17/2023		03/30/2023	7,251.86	
							Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals	Invoices	4	<u>\$21,677.35</u>
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC										
PER00027175	MONTHLY FEE 6 USERS 0323	Paid by Check #323750		03/15/2023	03/30/2023	03/15/2023		03/30/2023	500.00	
							Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7083278	MILK	Paid by Check #323757		03/07/2023	03/30/2023	03/07/2023		03/30/2023	313.70	
7083352	MILK	Paid by Check #323757		03/10/2023	03/30/2023	03/10/2023		03/30/2023	439.18	
7083389	MILK	Paid by Check #323757		03/14/2023	03/30/2023	03/14/2023		03/30/2023	282.33	
708346423	milk - same invoice number used in 2017	Paid by Check #323757		03/17/2023	03/30/2023	03/17/2023		03/30/2023	407.81	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	4	<u>\$1,443.02</u>
Vendor 3921 - RACOM CORPORATION										
FB188997	MOUNTING BRACKET NEW CAR	Paid by Check #323766		03/14/2023	03/30/2023	03/14/2023		03/30/2023	93.00	
FB188715	REMOVE COMPT DOC AND RELOC. RADIO	Paid by Check #323766		03/17/2023	03/30/2023	03/17/2023		03/30/2023	78.75	
							Vendor 3921 - RACOM CORPORATION Totals	Invoices	2	<u>\$171.75</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
323586	WASHER AND DRYER FLLOR DRAIN	Paid by Check #323780		02/15/2023	03/30/2023	02/15/2023		03/30/2023	154.00	
323593	KITCHEN FLOOR DRAIN BLOCK	Paid by Check #323780		02/17/2023	03/30/2023	02/17/2023		03/30/2023	139.00	
324977	floor drain clean in kitchen	Paid by Check #323780		03/20/2023	03/30/2023	03/20/2023		03/30/2023	154.00	
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals	Invoices	3	<u>\$447.00</u>
Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS										
041689	NEW CAR BUILD	Paid by Check #323809		02/17/2023	03/30/2023	02/17/2023		03/30/2023	21,455.97	



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS									
041695	NEW CAR BUILD	Paid by Check #323809		03/09/2023	03/30/2023	03/09/2023		03/30/2023	21,455.97
041700	new vehicle build F-150	Paid by Check #323809		03/21/2023	03/30/2023	03/21/2023		03/30/2023	19,691.38
Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS Totals							Invoices	3	<u>\$62,603.32</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
323072	OFFICER INVESTIGATIONS CLASS	Paid by Check #323821		03/06/2023	03/30/2023	03/06/2023		03/30/2023	10.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$10.00</u>
Vendor 4808 - UNIFORM DEN INC									
110750-05	uniform J. Johannes	Paid by Check #323825		02/28/2023	03/30/2023	02/28/2023		03/30/2023	499.50
111670	pegasus carrier reserve m. bell	Paid by Check #323825		02/28/2023	03/30/2023	02/28/2023		03/30/2023	499.50
111718	pegasus carrier patrol p. bawden	Paid by Check #323825		02/28/2023	03/30/2023	02/28/2023		03/30/2023	499.50
111749-03	uniform e.long	Paid by Check #323825		02/28/2023	03/30/2023	02/28/2023		03/30/2023	499.50
111781-02	uniform n. bougie	Paid by Check #323825		02/28/2023	03/30/2023	02/28/2023		03/30/2023	499.50
111809-02	uniform gubbs-gampton	Paid by Check #323825		02/28/2023	03/30/2023	02/28/2023		03/30/2023	560.25
111837	pegasus carrier reserve m. fowler	Paid by Check #323825		02/28/2023	03/30/2023	02/28/2023		03/30/2023	499.50
111963	pegasus carrier reserve aj ryan	Paid by Check #323825		02/28/2023	03/30/2023	02/28/2023		03/30/2023	499.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	8	<u>\$4,056.75</u>
Vendor 11177 - VERIZON WIRELESS - VSAT									
9022317218	SUBPOENA PHONE RECORDS A.JOHNSON	Paid by Check #323834		03/09/2023	03/30/2023	03/09/2023		03/30/2023	185.00
Vendor 11177 - VERIZON WIRELESS - VSAT Totals							Invoices	1	<u>\$185.00</u>
Vendor 15176 - ERICA WEATHERWAX									
030723WEATHERWAX	MEALS	Paid by Check #323837		03/07/2023	03/30/2023	03/07/2023		03/30/2023	147.00
Vendor 15176 - ERICA WEATHERWAX Totals							Invoices	1	<u>\$147.00</u>
Vendor 5163 - REGINA WOLFE									
030723WOLFE	meals	Paid by Check #323841		03/07/2023	03/30/2023	03/07/2023		03/30/2023	115.00
Vendor 5163 - REGINA WOLFE Totals							Invoices	1	<u>\$115.00</u>
Department 28 - Sheriff Totals							Invoices	54	<u>\$182,133.61</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2651 - TRACY CARSON									
ISAC-TRACY	Travel / Meals / Mileage	Paid by Check #323577		03/17/2023	03/30/2023	03/10/2023		03/30/2023	94.00
Vendor 2651 - TRACY CARSON Totals							Invoices	1	<u>\$94.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
19044	Commercial Services	Paid by Check #323640		02/28/2023	03/30/2023	02/28/2023		03/30/2023	368.00
		Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals				Invoices	1		<u>\$368.00</u>
Vendor 13933 - MARY JANE HOLMLUND									
ISAC-MARY	Travel / Meals / Mileage	Paid by Check #323662		03/17/2023	03/30/2023	03/10/2023		03/30/2023	94.00
		Vendor 13933 - MARY JANE HOLMLUND Totals				Invoices	1		<u>\$94.00</u>
Vendor 12250 - TONY KNOBBE									
ISAC-TONY	Travel / Meals / Mileage	Paid by Check #323684		03/17/2023	03/30/2023	03/10/2023		03/30/2023	94.00
		Vendor 12250 - TONY KNOBBE Totals				Invoices	1		<u>\$94.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1879043	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #323700		02/28/2023	03/30/2023	04/01/2023		03/30/2023	1,485.12
		Vendor 2920 - MAIL SERVICES LLC Totals				Invoices	1		<u>\$1,485.12</u>
Vendor 3805 - PRINTERS MARK									
20230330	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #323760		03/08/2023	03/30/2023	03/02/2023		03/30/2023	30.00
		Vendor 3805 - PRINTERS MARK Totals				Invoices	1		<u>\$30.00</u>
Vendor 4900 - BARBARA VANCE									
ISAC-BARB	Travel / Meals / Mileage	Paid by Check #323830		03/17/2023	03/30/2023	03/10/2023		03/30/2023	94.00
		Vendor 4900 - BARBARA VANCE Totals				Invoices	1		<u>\$94.00</u>
		Department 30 - Treasurer Totals				Invoices	7		<u>\$2,259.12</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
3084	APPRAISAL EQCE133922 - #133	Paid by Check #323591		03/16/2023	03/30/2023	03/16/2023		03/30/2023	2,800.00
		Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals				Invoices	1		<u>\$2,800.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1332459	PAY & HEALTH 2-6 TO 2-17-2023 - #134	Paid by Check #323599		02/17/2023	03/30/2023	02/17/2023		03/30/2023	62,012.74
1332470	VEHICLE EXPENSES FEB 2023 - #135	Paid by Check #323599		02/28/2023	03/30/2023	02/28/2023		03/30/2023	542.38
		Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals				Invoices	2		<u>\$62,555.12</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1144296	WALMART - COURT OF APPEALS CASE - #136	Paid by Check #323606		03/09/2023	03/30/2023	03/09/2023		03/30/2023	5,000.00
3920231	PAAB 2022-103-00074C - #137	Paid by Check #323606		03/09/2023	03/30/2023	03/09/2023		03/30/2023	6,000.00
3920232	DC - 2021 EQCE133945 & 2022 EQCE135021 - #138	Paid by Check #323606		03/09/2023	03/30/2023	03/09/2023		03/30/2023	7,000.00
3920233	DC - 2021 EQCE133963 & 2022 EQCE135023 - #139	Paid by Check #323606		03/09/2023	03/30/2023	03/09/2023		03/30/2023	7,000.00
3920234	DC 2021 EQCE 133956, 133957 & 133955 - #140	Paid by Check #323606		03/09/2023	03/30/2023	03/22/2023	03/09/2023	03/30/2023	7,500.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	5	<u>\$32,500.00</u>
Vendor 2874 - KATRINA LOVING									
20230316	AMAZON 2 NIKON CAMERA BATTERIES - #141	Paid by Check #323699		03/16/2023	03/30/2023	03/16/2023		03/30/2023	85.58
Vendor 2874 - KATRINA LOVING Totals							Invoices	1	<u>\$85.58</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
147923	BUDGET PUBLIC NOTICE - #142	Paid by Check #323762		02/26/2023	03/30/2023	02/26/2023		03/30/2023	88.54
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$88.54</u>
Vendor 3909 - QUILL CORPORATION									
31265573	SUPPLIES - #143	Paid by Check #323765		03/08/2023	03/30/2023	03/08/2023		03/30/2023	50.96
31409453	SUPPLIES - #144	Paid by Check #323765		03/16/2023	03/30/2023	03/16/2023		03/30/2023	57.16
31433989	SUPPLIES - #145	Paid by Check #323765		03/17/2023	03/30/2023	03/17/2023		03/30/2023	34.78
Vendor 3909 - QUILL CORPORATION Totals							Invoices	3	<u>\$142.90</u>
Vendor 14134 - ROY R FISHER - NELSON VALUATION INC									
2263	APPRAISAL EQCE133922 - #146	Paid by Check #323781		03/15/2023	03/30/2023	03/15/2023		03/30/2023	4,250.00
Vendor 14134 - ROY R FISHER - NELSON VALUATION INC Totals							Invoices	1	<u>\$4,250.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000135	POSTAGE FEBRUARY 2023 - #147	Paid by Check #323792		02/28/2023	03/30/2023	02/28/2023		03/30/2023	40.32
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$40.32</u>
Department 65 - City Assessor Totals							Invoices	15	<u>\$102,462.46</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN272300	KYOCERA/5053ci CHARGES 2/3/23-3/2/23	Paid by Check #323739		03/08/2023	03/30/2023	03/02/2023		03/30/2023	76.50
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$76.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
ORDER #148214	PROPOSED BUDGET HEARING NOTICE FY 2023-2024	Paid by Check #323762		02/26/2023	03/30/2023	02/26/2023		03/30/2023	99.09	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$99.09</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES										
2023-129	PRINTSHOP CHARGES 10 CASES OF PAPER & 9 CASES OF ENVELOPES	Paid by Check #323792		02/28/2023	03/30/2023	02/28/2023		03/30/2023	1,420.00	
2023-137	POSTAGE CHARGES FOR FEB 2023	Paid by Check #323792		02/28/2023	03/30/2023	02/28/2023		03/30/2023	165.48	
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals								Invoices	2	<u>\$1,585.48</u>
Department 66 - County Assessor Totals								Invoices	4	<u>\$1,761.07</u>
66 County Assessor										
Department 67 - County Library										
Vendor 817 - CENTURLINK										
SWA 2846612 0423	SWA PHONE 0323 - 0423	Paid by Check #323584		03/07/2023	03/30/2023	03/07/2023		03/30/2023	93.63	
Vendor 817 - CENTURLINK Totals								Invoices	1	<u>\$93.63</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL031623	SEL CLEANING	Paid by Check #323690		03/16/2023	03/30/2023	03/16/2023		03/30/2023	720.00	
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals								Invoices	1	<u>\$720.00</u>
Vendor 14500 - LECLAIRE COMMUNITY LIBRARY										
2007200099922223	LOST BOOK	Paid by Check #323693		03/06/2023	03/30/2023	03/06/2023		03/30/2023	5.00	
Vendor 14500 - LECLAIRE COMMUNITY LIBRARY Totals								Invoices	1	<u>\$5.00</u>
Vendor 14838 - MIKE'S FLOORPRO LLC										
6087REIS	SEL MEETING ROOM FLOORING	Paid by Check #323717		12/09/2022	03/30/2023	12/09/2022		03/30/2023	11,354.13	
Vendor 14838 - MIKE'S FLOORPRO LLC Totals								Invoices	1	<u>\$11,354.13</u>
Vendor 12491 - MUSICAL MEMORIES										
0314-2023	CHILDREN'S MUSIC CLASSES	Paid by Check #323732		03/14/2023	03/30/2023	03/14/2023		03/30/2023	300.00	
Vendor 12491 - MUSICAL MEMORIES Totals								Invoices	1	<u>\$300.00</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING										
42396212 0423	POSTAGE	Paid by Check #323763		03/13/2023	03/30/2023	03/13/2023		03/30/2023	250.00	
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals								Invoices	1	<u>\$250.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12796 - ZOOBEAN INC									
27230	BEANSTACK ESSENTIAL SERVICE	Paid by Check #323843		11/21/2022	03/30/2023	12/21/2022		03/30/2023	835.00
									\$835.00
									\$13,557.76
Vendor 12796 - ZOOBEAN INC Totals									
									Invoices 1
									Invoices 7
Department 67 - County Library Totals									
67 County Library									
Department 6801 - EMA									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1332310	JAN. 2023 FUEL	Paid by Check #323599		02/08/2023	03/30/2023	01/02/2023		03/30/2023	(107.12)
1332473	FEB 2023 FUEL	Paid by Check #323599		03/10/2023	03/30/2023	02/01/2023		03/30/2023	139.18
									\$32.06
									Invoices 2
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals									
Vendor 4474 - STAPLES ADVANTAGE INC									
8069646984	SUPPLES	Paid by Check #323803		03/18/2023	03/30/2023	03/20/2023		03/30/2023	87.85
									\$87.85
									Invoices 1
Vendor 4474 - STAPLES ADVANTAGE INC Totals									
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
285738	SCOTT COUNTY EOC BASE (CRESTON)	Paid by Check #323822		03/13/2023	03/30/2023	03/13/2023		03/30/2023	32,712.69
									\$32,712.69
									Invoices 1
									Invoices 4
									\$32,832.60
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals									
Department 6801 - EMA Totals									
6801 EMA									
Department 6802 - SECC									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
4621017	23-24 Cyber Liability Premium	Paid by Check #323556		03/16/2023	03/30/2023	03/16/2023		03/30/2023	5,919.61
									\$5,919.61
									Invoices 1
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals									
Vendor 361 - AT & T MOBILITY - FIRSTNET									
287314946415X022	Jan 20 - Feb 19	Paid by Check #323557		02/19/2023	03/30/2023	02/19/2023		03/30/2023	4.27
									\$4.27
									Invoices 1
Vendor 361 - AT & T MOBILITY - FIRSTNET Totals									
Vendor 817 - CENTURYLINK									
515E801941 2303	Mar 1 - Mar 31	Paid by Check #323584		03/01/2023	03/30/2023	03/01/2023		03/30/2023	250.58
5633883661 2303	Mar 16 - Apr 15	Paid by Check #323584		03/16/2023	03/30/2023	03/16/2023		03/30/2023	1,656.47
									\$1,907.05
									Invoices 2
Vendor 817 - CENTURYLINK Totals									



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14147 - CONTINENTAL CEMENT CO LLC									
20230312	2023 Land Rent - South Utah	Paid by Check #323590		03/13/2023	03/30/2023	03/13/2023		03/30/2023	300.00
						Vendor 14147 - CONTINENTAL CEMENT CO LLC Totals	Invoices	1	<u>\$300.00</u>
Vendor 10052 - DIRECT TV									
082032763X230311	March Monthly Service	Paid by Check #323607		03/11/2023	03/30/2023	03/11/2023		03/30/2023	311.24
						Vendor 10052 - DIRECT TV Totals	Invoices	1	<u>\$311.24</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202303	Buffalo Tower Site Feb 1 - Mar 3	Paid by Check #323616		03/01/2023	03/30/2023	03/01/2023		03/30/2023	39.50
						Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals	Invoices	1	<u>\$39.50</u>
Vendor 12232 - ROSLYNN M FULLER									
230224 MABAS	Travel / Meals / Mileage	Paid by Check #323629		02/24/2023	03/30/2023	03/24/2023		03/30/2023	63.00
						Vendor 12232 - ROSLYNN M FULLER Totals	Invoices	1	<u>\$63.00</u>
Vendor 15191 - HEATHER LIVENGOOD									
20230224	MABAS - Illinois Dispatcher Training Summit	Paid by Check #323697		02/24/2023	03/30/2023	02/24/2023		03/30/2023	63.00
						Vendor 15191 - HEATHER LIVENGOOD Totals	Invoices	1	<u>\$63.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
536997185	South Utah Tower Site Feb 2 - Mar 8	Paid by Check #323713		03/08/2023	03/30/2023	03/08/2023		03/30/2023	172.08
537069229	Princeton Tower Site Feb 9 - Mar 10	Paid by Check #323713		03/10/2023	03/30/2023	03/10/2023		03/30/2023	143.00
537260385	Bettendorf Tower Site Feb 14 - Mar 15	Paid by Check #323713		03/15/2023	03/30/2023	03/15/2023		03/30/2023	187.33
						Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$502.41</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
41792	Pest Control - Princeton Tower Site	Paid by Check #323715		02/27/2023	03/30/2023	03/27/2023		03/30/2023	45.00
						Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices	1	<u>\$45.00</u>
Vendor 14269 - POWERDMS INC									
INV-33606	PowerDMS Professional & Training Solutions	Paid by Check #323756		03/15/2023	03/30/2023	03/15/2023		03/30/2023	10,005.64
						Vendor 14269 - POWERDMS INC Totals	Invoices	1	<u>\$10,005.64</u>
Vendor 3921 - RACOM CORPORATION									
22INV0906	Radio Accessories - Walcott FD	Paid by Check #323766		11/04/2022	03/30/2023	11/04/2022		03/30/2023	5,316.65



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3921 - RACOM CORPORATION									
20INV1729	Additional Radio Batteries Eldridge FD	Paid by Check #323766		12/14/2022	03/30/2023	12/14/2022		03/30/2023	2,321.25
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	<u>\$7,637.90</u>
Vendor 13656 - MATTHEW SWAYNE									
230215 Swayne	MABAS - Illinois Dispatcher Training Summit	Paid by Check #323812		02/24/2023	03/30/2023	02/24/2023		03/30/2023	63.00
Vendor 13656 - MATTHEW SWAYNE Totals							Invoices	1	<u>\$63.00</u>
Department 6802 - SECC Totals							Invoices	17	<u>\$26,861.62</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230116373	TIRES	Paid by Check #323560		03/06/2023	03/30/2023	03/06/2023		03/30/2023	238.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$238.00</u>
Vendor 1033 - COURTESY FORD									
1051325 #18593	(1) 2023 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #323592		02/28/2023	03/30/2023	02/28/2023		03/30/2023	42,895.00
1051325 #18594	(1) 2023 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #323592		02/28/2023	03/30/2023	02/28/2023		03/30/2023	42,895.00
1051325 #18595	(1) 2023 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #323592		02/28/2023	03/30/2023	02/28/2023		03/30/2023	42,895.00
1029390 #18622	(1) 2023 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #323592		03/08/2023	03/30/2023	03/08/2023		03/30/2023	42,895.00
1029390 #18623	(1) 2023 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #323592		03/08/2023	03/30/2023	03/08/2023		03/30/2023	42,895.00
Vendor 1033 - COURTESY FORD Totals							Invoices	5	<u>\$214,475.00</u>
Vendor 1390 - ED STIVERS FORD INC									
F21629	(1) 2023 FORD POLICE RESPONDER 4X4 TRUCK	Paid by Check #323617		02/28/2023	03/30/2023	02/28/2023		03/30/2023	44,800.00
Vendor 1390 - ED STIVERS FORD INC Totals							Invoices	1	<u>\$44,800.00</u>
Vendor 1632 - FRED'S TOWING INC									
149182	TIRE SERVICE	Paid by Check #323626		03/08/2023	03/30/2023	03/08/2023		03/30/2023	95.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$95.00</u>
Vendor 3341 - NAPA DEWITT - MPEC									
233612	PARTS	Paid by Check #323735		03/07/2023	03/30/2023	03/07/2023		03/30/2023	1.24
233764	PARTS	Paid by Check #323735		03/08/2023	03/30/2023	03/08/2023		03/30/2023	20.52



Accounts Payable Invoice Report

Invoice Due Date Range 03/30/23 - 03/30/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3341 - NAPA DEWITT - MPEC									
234153	PARTS	Paid by Check #323735		03/13/2023	03/30/2023	03/13/2023		03/30/2023	32.96
234590	PARTS	Paid by Check #323735		03/17/2023	03/30/2023	03/17/2023		03/30/2023	29.14
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	4	<u>\$83.86</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-108150	CORE RETURN	Paid by Check #323745		03/15/2023	03/30/2023	03/15/2023		03/30/2023	(15.00)
442-252836	ALTERNATOR	Paid by Check #323745		03/15/2023	03/30/2023	03/15/2023		03/30/2023	208.91
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	2	<u>\$193.91</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
180616	PARTS / LABOR	Paid by Check #323747		03/06/2023	03/30/2023	03/06/2023		03/30/2023	479.99
180592	PARTS / LABOR	Paid by Check #323747		03/16/2023	03/30/2023	03/16/2023		03/30/2023	2,977.35
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals							Invoices	2	<u>\$3,457.34</u>
Department 85 - Fleet Services Totals							Invoices	16	<u>\$263,343.11</u>
85 Fleet Services									
Grand Totals						Invoices	593	<u><u>\$2,657,146.37</u></u>	