



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP										
QTRLY 7/22	QUARTERLY CONTRACT PAYMENT 7/22	Paid by Check #319045		07/25/2022	08/04/2022	07/01/2022		08/04/2022	7,500.00	
							Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals	Invoices	1	<u>\$7,500.00</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC										
HHSI 071922	AGENCY REIMBURSEMENT FOR JUNE 2022	Paid by Check #319060		07/19/2022	08/04/2022	06/30/2022		08/04/2022	105,321.48	
							Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals	Invoices	1	<u>\$105,321.48</u>
Vendor 2420 - ISAC										
ISACSTDAG 07022	ISAC SUPERVISORS DUES FY23	Paid by Check #319076		07/02/2022	08/04/2022	07/02/2022		08/04/2022	375.00	
							Vendor 2420 - ISAC Totals	Invoices	1	<u>\$375.00</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE										
93405	QC CHAMBER BUSINESS & GROWTH INVESTMENT FY23	Paid by Check #319158		07/20/2022	08/04/2022	07/01/2022		08/04/2022	39,277.81	
							Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals	Invoices	1	<u>\$39,277.81</u>
Vendor 13910 - SALVATION ARMY										
SA063022	CONTRIBUTION TO AGENCIES FOR JUNE 2022	Paid by Check #319174		07/25/2022	08/04/2022	06/30/2022		08/04/2022	1,790.38	
							Vendor 13910 - SALVATION ARMY Totals	Invoices	1	<u>\$1,790.38</u>
							Department 11 - Administration Totals	Invoices	5	<u>\$154,264.67</u>
11 Administration										
Department 12 - County Attorney										
Vendor 544 - BEVERLY K BLEIGH										
22-0008	St v Fuhlman FECR4143934	Paid by Check #318967		07/18/2022	08/04/2022	07/18/2022		08/04/2022	8.00	
							Vendor 544 - BEVERLY K BLEIGH Totals	Invoices	1	<u>\$8.00</u>
Vendor 1204 - DES MOINES STAMP MFG CO										
1203438	stamp for Wierenga	Paid by Check #319001		07/15/2022	08/04/2022	07/15/2022		08/04/2022	38.90	
							Vendor 1204 - DES MOINES STAMP MFG CO Totals	Invoices	1	<u>\$38.90</u>
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC										
11161	jail roof replacement	Paid by Check #319010		07/09/2022	08/04/2022	07/09/2022		08/04/2022	3,612.00	
							Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC Totals	Invoices	1	<u>\$3,612.00</u>
Vendor 11518 - SHANNON HERMISTON										
54	St v Estabrook FECR421456	Paid by Check #319054		07/21/2022	08/04/2022	07/21/2022		08/04/2022	52.50	
55	St b Duque FECR406639	Paid by Check #319054		07/21/2022	08/04/2022	07/21/2022		08/04/2022	27.50	



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Vendor 11518 - SHANNON HERMISTON										
56	St v Weisbeck FECR414202	Paid by Check #319054		07/21/2022	08/04/2022	07/21/2022		08/04/2022	5.00	
							Vendor 11518 - SHANNON HERMISTON Totals	Invoices	3	<u>\$85.00</u>
Vendor 2685 - KRC REPORTING PC										
0220054-B	St v Dinkins FECR415636	Paid by Check #319089		07/13/2022	08/04/2022	07/13/2022		08/04/2022	579.15	
							Vendor 2685 - KRC REPORTING PC Totals	Invoices	1	<u>\$579.15</u>
Vendor 14629 - MIDWEST COURT REPORTING LLC										
4578	Fortune v St PCCE129760	Paid by Check #319109		06/03/2022	08/04/2022	06/03/2022		08/04/2022	131.45	
							Vendor 14629 - MIDWEST COURT REPORTING LLC Totals	Invoices	1	<u>\$131.45</u>
Vendor 3465 - NORTH SCOTT PRESS										
SPCE134999	SPCE134999 Nuemonei T Laster	Paid by Check #319129		07/13/2022	08/04/2022	07/13/2022		08/04/2022	34.02	
SPCE135004	SPCE135004 Eddie J Byas	Paid by Check #319129		07/13/2022	08/04/2022	07/13/2022		08/04/2022	34.02	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	2	<u>\$68.04</u>
Vendor 3500 - ODP BUSINESS SOLUTIONS LLC - OFFICE DEPOT										
250604618002	supplies	Paid by Check #319130		06/30/2022	08/04/2022	06/30/2022		08/04/2022	13.56	
251044400002	supplies	Paid by Check #319130		06/30/2022	08/04/2022	06/30/2022		08/04/2022	13.56	
							Vendor 3500 - ODP BUSINESS SOLUTIONS LLC - OFFICE DEPOT Totals	Invoices	2	<u>\$27.12</u>
Vendor 3504 - LINDA OGDEN										
062722KL	Lewis v St PCCE131404	Paid by Check #319132		07/18/2022	08/04/2022	07/18/2022		08/04/2022	21.00	
062122AWR	St v Rupp FECR414361	Paid by Check #319132		07/24/2022	08/04/2022	07/24/2022		08/04/2022	486.00	
							Vendor 3504 - LINDA OGDEN Totals	Invoices	2	<u>\$507.00</u>
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR										
22-138	Criminal Law Handbook	Paid by Check #319140		07/19/2022	08/04/2022	07/19/2022		08/04/2022	386.00	
							Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals	Invoices	1	<u>\$386.00</u>
Vendor 3805 - PRINTERS MARK										
20220722	Schoeck business cards	Paid by Check #319155		07/14/2022	08/04/2022	07/14/2022		08/04/2022	40.00	
							Vendor 3805 - PRINTERS MARK Totals	Invoices	1	<u>\$40.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR										
22 KS 16	St v Moore FECR410623	Paid by Check #319201		07/20/2022	08/04/2022	07/20/2022		08/04/2022	3.50	
22 KS 17	St v Lewis SRCR418100	Paid by Check #319201		07/21/2022	08/04/2022	07/21/2022		08/04/2022	4.50	
							Vendor 4564 - KARA SULLIVAN CSR RPR Totals	Invoices	2	<u>\$8.00</u>



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Vendor 5095 - WESTON REPORTING									
4949	St v Murphy FECR409784	Paid by Check #319233		07/15/2022	08/04/2022	07/15/2022		08/04/2022	316.80
		Vendor 5095 - WESTON REPORTING Totals					Invoices	1	<u>\$316.80</u>
		Department 12 - County Attorney Totals					Invoices	19	<u>\$5,807.46</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 556 - BLUE GRASS CEMETERY ASSOCIATION									
2022 VETS GRAVES	2022 VETERANS GRAVES, 209 @ \$11 EACH	Paid by Check #318968		07/17/2022	08/04/2022	07/17/2022		08/04/2022	2,299.00
		Vendor 556 - BLUE GRASS CEMETERY ASSOCIATION Totals					Invoices	1	<u>\$2,299.00</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
108226	Support Brackets for Voting Cage Shelves	Paid by Check #319013		07/18/2022	08/04/2022	07/18/2022		08/04/2022	120.00
		Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals					Invoices	1	<u>\$120.00</u>
Vendor 1698 - MARK GEIST									
07/18/2022	TWP TRUSTEE MEETING	Paid by Check #319027		07/18/2022	08/04/2022	07/18/2022		08/04/2022	15.00
		Vendor 1698 - MARK GEIST Totals					Invoices	1	<u>\$15.00</u>
Vendor 2852 - LONG GROVE CEMETERY ASSOCIATION									
VETS GRAVES 2022	VETERANS GRAVES, FY22, 42 GRAVES @ \$11 EACH	Paid by Check #319094		07/18/2022	08/04/2022	07/18/2022		08/04/2022	462.00
		Vendor 2852 - LONG GROVE CEMETERY ASSOCIATION Totals					Invoices	1	<u>\$462.00</u>
Vendor 3675 - MIKE PETERSON									
07/18/2022	TWP TRUSTEE MEETING	Paid by Check #319145		07/18/2022	08/04/2022	07/18/2022		08/04/2022	15.00
		Vendor 3675 - MIKE PETERSON Totals					Invoices	1	<u>\$15.00</u>
Vendor 4473 - STANARD & ASSOCIATES INC									
SA000051129	TESTING FORMS, ENTRY LEVEL LAW ENFORCEMENT SELECTION	Paid by Check #319192		07/19/2022	08/04/2022	07/19/2022		08/04/2022	245.50
		Vendor 4473 - STANARD & ASSOCIATES INC Totals					Invoices	1	<u>\$245.50</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV961433	Voter registration envelopes	Paid by Check #319197		01/06/2022	08/04/2022	01/06/2022		08/04/2022	79.39
PINV1000185	POST ITS, PLATROOM	Paid by Check #319197		06/02/2022	08/04/2022	06/02/2022		08/04/2022	33.42
PINV1010032	BINDER, PENCIL LEAD, ADMIN	Paid by Check #319197		07/11/2022	08/04/2022	07/11/2022		08/04/2022	16.84
		Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals					Invoices	3	<u>\$129.65</u>



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Vendor 4928 - MIKE VEN HORST 07/18/2022	TWP TRUSTEE MEETING	Paid by Check #319226		07/18/2022	08/04/2022	07/18/2022		08/04/2022	15.00
		Vendor 4928 - MIKE VEN HORST Totals				Invoices	1		\$15.00
		Department 13 - Auditor Totals				Invoices	10		\$3,301.15
13 Auditor									
Department 14 - IT Vendor 11199 - ACQUIA INC SI-56283	Software Subscription	Paid by Check #318949		07/14/2022	08/04/2022	07/14/2022		08/04/2022	18,000.00
		Vendor 11199 - ACQUIA INC Totals				Invoices	1		\$18,000.00
Vendor 14752 - ASCENTIS CORPORATION SI-125112	Software Subscription	Paid by Check #318960		07/13/2022	08/04/2022	07/13/2022		08/04/2022	6,120.00
		Vendor 14752 - ASCENTIS CORPORATION Totals				Invoices	1		\$6,120.00
Vendor 10933 - GLOBECOM TECHNOLOGIES INC 61622601	UPS (2)	Paid by Check #319038		06/16/2022	08/04/2022	06/16/2022		08/04/2022	3,308.00
		Vendor 10933 - GLOBECOM TECHNOLOGIES INC Totals				Invoices	1		\$3,308.00
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS 521547-H 522805-H 533347-H	Pro Services AV Equipment AV Equipment	Paid by Check #319053 Paid by Check #319053 Paid by Check #319053		05/26/2022 06/02/2022 07/14/2022	08/04/2022 08/04/2022 08/04/2022	05/26/2022 06/02/2022 07/14/2022		08/04/2022 08/04/2022 08/04/2022	1,526.25 6,338.80 1,000.00
		Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals				Invoices	3		\$8,865.05
Vendor 3044 - MEDIACOM 2460090033 0722	Data Line Services	Paid by Check #319103		07/16/2022	08/04/2022	07/16/2022		08/04/2022	236.90
		Vendor 3044 - MEDIACOM Totals				Invoices	1		\$236.90
Vendor 4368 - SITEIMPROVE INC US-8592	Software Subscription	Paid by Check #319190		07/08/2022	08/04/2022	07/08/2022		08/04/2022	1,829.84
		Vendor 4368 - SITEIMPROVE INC Totals				Invoices	1		\$1,829.84
Vendor 4947 - VERIZON WIRELESS 9910859768 9911903653	Cell Phone Services Cell Phone Services	Paid by Check #319228 Paid by Check #319228		07/10/2022 07/23/2022	08/04/2022 08/04/2022	07/10/2022 07/23/2022		08/04/2022 08/04/2022	11,520.97 3,252.95
		Vendor 4947 - VERIZON WIRELESS Totals				Invoices	2		\$14,773.92
		Department 14 - IT Totals				Invoices	10		\$53,133.71

14 IT



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Department 15 - FSS										
Vendor 14751 - A-1 MOBILE STORAGE SERVICE LLC										
38313	TREMONT DOUBLE END DOORS STORAGE	Paid by Check #318945		06/02/2022	08/04/2022	06/02/2022		08/04/2022	1,855.00	
							Vendor 14751 - A-1 MOBILE STORAGE SERVICE LLC Totals	Invoices	1	<u>\$1,855.00</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON										
68609	COURTHOUSE MINISPLIT BOARDS	Paid by Check #319056		06/30/2022	08/04/2022	06/30/2022		08/04/2022	1,272.50	
							Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals	Invoices	1	<u>\$1,272.50</u>
Vendor 2271 - ION EXCHANGE										
00018563	SECONDARY ROADS DEPT- ANDROPOGON SCOPARIUM	Paid by Check #319066		07/25/2022	08/04/2022	07/25/2022		08/04/2022	1,437.50	
							Vendor 2271 - ION EXCHANGE Totals	Invoices	1	<u>\$1,437.50</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
837500061568	FIRE SERVICE	Paid by Check #319067		07/11/2022	08/04/2022	07/11/2022		08/04/2022	482.20	
							Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	1	<u>\$482.20</u>
Vendor 2892 - LUTRON SERVICES CO INC										
21057904	GOLD SUPPORT PLAN 7/2022-06/2023	Paid by Check #319097		07/05/2022	08/04/2022	07/05/2022		08/04/2022	2,270.00	
							Vendor 2892 - LUTRON SERVICES CO INC Totals	Invoices	1	<u>\$2,270.00</u>
Vendor 2920 - MAIL SERVICES LLC										
1844046 2	FSS MAIL JULY	Paid by Check #319098		06/22/2022	08/04/2022	06/22/2022		08/04/2022	4,334.62	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$4,334.62</u>
Vendor 3126 - MIDAMERICAN ENERGY										
528027380	PATROL ELECTRIC AND GAS	Paid by Check #319108		07/13/2022	08/04/2022	07/13/2022		08/04/2022	2,764.47	
528137098	SECC ELECTRIC	Paid by Check #319108		07/15/2022	08/04/2022	07/15/2022		08/04/2022	11,886.63	
528168475	TREMONT ELECTRIC	Paid by Check #319108		07/15/2022	08/04/2022	07/15/2022		08/04/2022	1,881.43	
528309557	902 GAS AND ELECTRIC	Paid by Check #319108		07/20/2022	08/04/2022	07/20/2022		08/04/2022	33.23	
528309732	902 LOT LIGHT	Paid by Check #319108		07/20/2022	08/04/2022	07/20/2022		08/04/2022	11.01	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	5	<u>\$16,576.77</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
49240	REMOVE AND INSTALL CARD ACCESS IN EMA BUILDING	Paid by Check #319127		06/30/2022	08/04/2022	06/30/2022		08/04/2022	285.00	
							Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals	Invoices	1	<u>\$285.00</u>
Vendor 3559 - OTIS ELEVATOR COMPANY										
CE15992001	SERVICE CALL FOR JAIL	Paid by Check #319137		07/11/2022	08/04/2022	07/11/2022		08/04/2022	1,219.00	
							Vendor 3559 - OTIS ELEVATOR COMPANY Totals	Invoices	1	<u>\$1,219.00</u>



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Vendor 3654 - PER MAR SECURITY									
2811758	COURTHOUSE	Paid by Check #319143		07/01/2022	08/04/2022	07/01/2022		08/04/2022	1,575.00
2811759	PATROL	Paid by Check #319143		07/01/2022	08/04/2022	07/01/2022		08/04/2022	541.80
2811760	JAIL FIRE INSPECTION	Paid by Check #319143		07/01/2022	08/04/2022	07/01/2022		08/04/2022	913.56
2811761	ADMIN FIRE INSPECTION	Paid by Check #319143		07/01/2022	08/04/2022	07/01/2022		08/04/2022	478.80
2811763	JDC FIRE INSPECTION	Paid by Check #319143		07/01/2022	08/04/2022	07/01/2022		08/04/2022	365.40
80681	SECC FIRE INSPECTION	Paid by Check #319143		07/01/2022	08/04/2022	07/01/2022		08/04/2022	579.60
Vendor 3654 - PER MAR SECURITY Totals							Invoices	6	\$4,454.16
Vendor 3921 - RACOM CORPORATION									
RI-220543	EDACS ACCESS	Paid by Check #319163		07/22/2022	08/04/2022	07/22/2022		08/04/2022	225.68
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	\$225.68
Vendor 4136 - RYAN & ASSOCIATES INC									
803493	CH CRAC UNIT IN BASEMENT LEAK	Paid by Check #319173		06/24/2022	08/04/2022	05/26/2022		08/04/2022	414.50
803578	LIEBERT UNIT EVAP COIL	Paid by Check #319173		06/30/2022	08/04/2022	06/14/2022		08/04/2022	293.00
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	2	\$707.50
Vendor 4505 - STERICYCLE INC									
4011065387	HEALTH DEPARTMENT & JAIL	Paid by Check #319195		06/30/2022	08/04/2022	06/30/2022		08/04/2022	100.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	\$100.00
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
13951404	NATURAL GAS	Paid by Check #319204		07/12/2022	08/04/2022	07/12/2022		08/04/2022	14,693.98
13952694	NATURAL GAS DELIVERIES	Paid by Check #319204		07/12/2022	08/04/2022	07/12/2022		08/04/2022	74.94
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	2	\$14,768.92
Vendor 14753 - USA-CONTAINERS LLC									
11927	CONTAINER #4074869	Paid by Check #319222		07/06/2022	08/04/2022	07/06/2022		08/04/2022	5,398.50
Vendor 14753 - USA-CONTAINERS LLC Totals							Invoices	1	\$5,398.50
Vendor 1445 - VERTIV CORPORATION INC									
13115983	ORDER NUMBER 1097912	Paid by Check #319229		07/01/2022	08/04/2022	07/01/2022		08/04/2022	19,433.55
Vendor 1445 - VERTIV CORPORATION INC Totals							Invoices	1	\$19,433.55
Department 15 - FSS Totals							Invoices	27	\$74,820.90
15 FSS									
Department 17 - Community Services									



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Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI										
AUG2022	Community Services - Other Expense	Paid by Check #318979		07/13/2022	08/04/2022	08/01/2022		08/04/2022	17,812.50	
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals	Invoices	1	<u>\$17,812.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
AUG2022	Community Services - Other Expense	Paid by Check #318980		07/13/2022	08/04/2022	08/01/2022		08/04/2022	54,028.25	
							Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals	Invoices	1	<u>\$54,028.25</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
AUG2022	Community Services - Other Expense	Paid by Check #318990		07/13/2022	08/04/2022	08/01/2022		08/04/2022	25,172.25	
							Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices	1	<u>\$25,172.25</u>
Vendor 1404 - LORI ELAM										
DM JULY 2022	travel expenses	Paid by Check #319011		07/18/2022	08/04/2022	07/15/2022		08/04/2022	132.00	
							Vendor 1404 - LORI ELAM Totals	Invoices	1	<u>\$132.00</u>
Vendor 1446 - EMEIS PARK APTS										
607272	1814 EMERALD DR APT 1 (AB)	Paid by Check #319016		07/12/2022	08/04/2022	07/12/2022		08/04/2022	500.00	
							Vendor 1446 - EMEIS PARK APTS Totals	Invoices	1	<u>\$500.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
308163345 - SA	Community Services - Other Expense	Paid by Check #319034		06/21/2022	08/04/2022	03/17/2022		08/04/2022	68.64	
308212035 - SA	Community Services - Other Expense	Paid by Check #319034		06/29/2022	08/04/2022	03/15/2022		08/04/2022	68.64	
308212051 - SA	Community Services - Other Expense	Paid by Check #319034		06/29/2022	08/04/2022	03/24/2022		08/04/2022	68.64	
308226700 - SA	Community Services - Other Expense	Paid by Check #319034		07/01/2022	08/04/2022	05/27/2022		08/04/2022	68.64	
308226702 - SA	Community Services - Other Expense	Paid by Check #319034		07/01/2022	08/04/2022	04/26/2022		08/04/2022	68.64	
308246466	Community Services - Other Expense	Paid by Check #319034		07/05/2022	08/04/2022	06/01/2022		08/04/2022	137.28	
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices	6	<u>\$480.48</u>
Vendor 13295 - GPA LEGAL LLC										
MHMH019978	Community Services - Other Expense	Paid by Check #319040		07/07/2022	08/04/2022	02/15/2022		08/04/2022	59.40	
							Vendor 13295 - GPA LEGAL LLC Totals	Invoices	1	<u>\$59.40</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 07/22	JULY 2022 COMM MTG	Paid by Check #319042		07/15/2022	08/04/2022	07/15/2022		08/04/2022	26.88
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.88</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
607458	TB - #22-242	Paid by Check #319048		07/13/2022	08/04/2022	07/13/2022		08/04/2022	1,600.00
607459	CA - #22-243	Paid by Check #319048		07/13/2022	08/04/2022	07/13/2022		08/04/2022	1,600.00
608661	TS - #22-270	Paid by Check #319048		07/20/2022	08/04/2022	07/20/2022		08/04/2022	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	3	<u>\$4,800.00</u>
Vendor 14739 - HUGHES & TRANNEL PC									
HT JH4	Community Services - Other Expense	Paid by Check #319058		07/20/2022	08/04/2022	06/16/2022		08/04/2022	214.50
Vendor 14739 - HUGHES & TRANNEL PC Totals							Invoices	1	<u>\$214.50</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 07/22	JULY 2022 COMM MTG	Paid by Check #319088		07/15/2022	08/04/2022	07/15/2022		08/04/2022	26.56
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.56</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 07/22	JULY 2022 COMM MTG	Paid by Check #319136		07/15/2022	08/04/2022	07/15/2022		08/04/2022	26.25
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.25</u>
Vendor 4089 - PATRICIA ROLFSTAD									
MHMH019614	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	09/23/2021		08/04/2022	54.50
MHMH019654	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	09/07/2021		08/04/2022	54.50
MHMH019668	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	09/07/2021		08/04/2022	59.40
MHMH019682	Community Services - Other Expense	Paid by Check #319171		07/11/2022	08/04/2022	09/13/2021		08/04/2022	54.50
MHMH019706	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	09/17/2021		08/04/2022	59.40
MHMH019712	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	11/18/2021		08/04/2022	184.80
MHMH019814	Community Services - Other Expense	Paid by Check #319171		07/11/2022	08/04/2022	11/10/2021		08/04/2022	59.40
MHMH019846	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	11/29/2021		08/04/2022	118.80
MHMH019949	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	01/21/2022		08/04/2022	112.20
MHMH019989	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	02/07/2022		08/04/2022	99.00
MHMH020106	Community Services - Other Expense	Paid by Check #319171		07/11/2022	08/04/2022	03/29/2022		08/04/2022	66.00
MHMH020121	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	04/04/2022		08/04/2022	99.00
MHMH020151	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	04/15/2022		08/04/2022	118.80
MHMH020170	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	04/26/2022		08/04/2022	59.40
MHMH020178	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	04/29/2022		08/04/2022	66.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4089 - PATRICIA ROLFSTAD									
MHMH020292	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	06/16/2022		08/04/2022	59.40
MHMH020302	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	06/27/2022		08/04/2022	85.80
MHMH020325	Commitment - Attorney	Paid by Check #319171		07/11/2022	08/04/2022	06/28/2022		08/04/2022	85.80
Vendor 4089 - PATRICIA ROLFSTAD Totals						Invoices	18		<u>\$1,496.70</u>
Vendor 4127 - RUNGE MORTUARY									
607889	ER - #1006844	Paid by Check #319172		07/14/2022	08/04/2022	07/14/2022		08/04/2022	1,600.00
608772	DF - 1006848	Paid by Check #319172		07/21/2022	08/04/2022	07/21/2022		08/04/2022	461.07
Vendor 4127 - RUNGE MORTUARY Totals						Invoices	2		<u>\$2,061.07</u>
Vendor 4262 - SCOTT COUNTY CLERK OF COURT									
G CPR081290-C	Community Services - Other Expense	Paid by Check #319182		07/13/2022	08/04/2022	07/13/2022		08/04/2022	10.00
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals						Invoices	1		<u>\$10.00</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
HK July 2022	refund income admin fee to client	Paid by Check #319183		07/14/2022	08/04/2022	07/14/2022		08/04/2022	40.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals						Invoices	1		<u>\$40.00</u>
Vendor 5076 - WELLS FARGO BANKS									
22060000605	Bank Fees	Paid by Check #319232		07/10/2022	08/04/2022	07/10/2022		08/04/2022	1,339.46
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1		<u>\$1,339.46</u>
Department 17 - Community Services Totals						Invoices	42		<u>\$108,226.30</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
Jun-22	Community Services - Other Expense	Paid by Check #318946		07/11/2022	08/04/2022	06/30/2022		08/04/2022	6,774.42
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals						Invoices	1		<u>\$6,774.42</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
118907 CSD	Community Services - Other Expense	Paid by Check #318950		06/16/2022	08/04/2022	05/06/2022		08/04/2022	(3.09)
119838 CSD	Community Services - Other Expense	Paid by Check #318950		07/19/2022	08/04/2022	06/30/2022		08/04/2022	17.49
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices	2		<u>\$14.40</u>
Vendor 11557 - AMY & OM INC									
608422	Crisis Care Coordination - Coordination Services	Paid by Check #318955		07/19/2022	08/04/2022	07/18/2022		08/04/2022	180.00
Vendor 11557 - AMY & OM INC Totals						Invoices	1		<u>\$180.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14743 - ARC OF EAST CENTRAL IOWA									
26045	Community Services - Other Expense	Paid by Check #318957		06/30/2022	08/04/2022	06/30/2022		08/04/2022	62.16
Vendor 14743 - ARC OF EAST CENTRAL IOWA Totals							Invoices	1	<u>\$62.16</u>
Vendor 535 - BLAIR & FITZSIMMONS PC									
28800	Commitment - Legal Representation	Paid by Check #318966		07/07/2022	08/04/2022	07/05/2022		08/04/2022	126.00
Vendor 535 - BLAIR & FITZSIMMONS PC Totals							Invoices	1	<u>\$126.00</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
070822	Community Services - Other Expense	Paid by Check #318972		07/08/2022	08/04/2022	06/30/2022		08/04/2022	7,091.93
51446-062922	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #318972		07/08/2022	08/04/2022	06/26/2022		08/04/2022	45.90
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	2	<u>\$7,137.83</u>
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE									
10416	Community Services - Other Expense	Paid by Check #318978		07/07/2022	08/04/2022	06/27/2022		08/04/2022	47.90
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals							Invoices	1	<u>\$47.90</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
06/22-07/07/22	Support Services - Supported Community Living	Paid by Check #318989		07/14/2022	08/04/2022	07/07/2022		08/04/2022	6,335.32
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	<u>\$6,335.32</u>
Vendor 14741 - ESTHER J DEAN									
MHMH004083 6/1/	Commitment - Legal Representation	Paid by Check #319000		07/11/2021	08/04/2022	05/31/2022		08/04/2022	138.60
MHMH004281 6/29/	Commitment - Legal Representation	Paid by Check #319000		07/11/2022	08/04/2022	06/29/2022		08/04/2022	99.00
Vendor 14741 - ESTHER J DEAN Totals							Invoices	2	<u>\$237.60</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH004257	Commitment - Legal Representation	Paid by Check #319004		07/15/2022	08/04/2022	07/11/2022		08/04/2022	19.80
MHMH004314 7/11/	Commitment - Legal Representation	Paid by Check #319004		07/15/2022	08/04/2022	07/11/2022		08/04/2022	52.80
MHMH020333	Commitment - Legal Representation	Paid by Check #319004		07/15/2022	08/04/2022	07/08/2022		08/04/2022	132.00
MHMH020338	Commitment - Legal Representation	Paid by Check #319004		07/15/2022	08/04/2022	07/08/2022		08/04/2022	132.00
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	4	<u>\$336.60</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
MAY 2022	Commitment - Sheriff Transportation	Paid by Check #319005		05/31/2022	08/04/2022	05/31/2022		08/04/2022	51.00
JUN2022	Commitment - Sheriff Transportation	Paid by Check #319005		06/30/2022	08/04/2022	06/30/2022		08/04/2022	51.00
MHMH004321 7/1/2	Commitment - Sheriff Transportation	Paid by Check #319005		07/01/2022	08/04/2022	07/01/2022		08/04/2022	32.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	3	<u>\$134.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201784268	Community Services - Other Expense	Paid by Check #319032		07/13/2022	08/04/2022	06/12/2022		08/04/2022	1,556.00
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	1	<u>\$1,556.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
308117801	Commitment - Diagnostic Evaluations	Paid by Check #319034		05/23/2022	08/04/2022	07/22/2022		08/04/2022	11.23
308077813	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/06/2022	08/04/2022	05/12/2022		08/04/2022	137.28
308077879	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/06/2022	08/04/2022	05/18/2022		08/04/2022	18.49
308101381	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/10/2022	08/04/2022	05/12/2022		08/04/2022	137.28
308163339	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/21/2022	08/04/2022	01/18/2022		08/04/2022	137.28
308163345	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/21/2022	08/04/2022	03/17/2022		08/04/2022	68.64
308163366	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/21/2022	08/04/2022	04/01/2022		08/04/2022	137.28
308163383	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/21/2022	08/04/2022	03/17/2022		08/04/2022	137.28
MHMH02041986	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/21/2022	08/04/2022	03/11/2022		08/04/2022	137.28
308169132	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/22/2022	08/04/2022	03/15/2022		08/04/2022	137.28
MHMH004199	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/22/2022	08/04/2022	02/14/2022		08/04/2022	137.28
308212029 June-2	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/29/2022	08/04/2022	02/04/2022		08/04/2022	137.28
308212032	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/29/2022	08/04/2022	01/14/2022		08/04/2022	137.28
308212035	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/29/2022	08/04/2022	03/15/2022		08/04/2022	68.64
308212039 June-2	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/29/2022	08/04/2022	03/07/2022		08/04/2022	137.28
308212041	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/29/2022	08/04/2022	03/30/2022		08/04/2022	137.28



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
308212044	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/29/2022	08/04/2022	03/23/2022		08/04/2022	137.28
308212051	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/29/2022	08/04/2022	03/24/2022		08/04/2022	68.64
308212059	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/29/2022	08/04/2022	03/24/2022		08/04/2022	137.28
308212060	Commitment - Diagnostic Evaluations	Paid by Check #319034		06/29/2022	08/04/2022	03/18/2022		08/04/2022	137.28
308219804	Community Services - Other Expense	Paid by Check #319034		06/30/2022	08/04/2022	03/28/2022		08/04/2022	221.78
308225065	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/01/2022	08/04/2022	02/14/2022		08/04/2022	137.28
308226662 7/1/22	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/01/2022	08/04/2022	05/02/2022		08/04/2022	137.28
308226691	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/01/2022	08/04/2022	05/05/2022		08/04/2022	137.28
308226697	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/01/2022	08/04/2022	05/11/2022		08/04/2022	137.28
308226700	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/01/2022	08/04/2022	05/27/2022		08/04/2022	68.64
308226702	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/01/2022	08/04/2022	04/26/2022		08/04/2022	68.64
308226704	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/01/2022	08/04/2022	05/10/2022		08/04/2022	137.28
308246456	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/05/2022	08/04/2022	05/31/2022		08/04/2022	137.28
308246574	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/05/2022	08/04/2022	03/01/2022		08/04/2022	137.28
308246576	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/05/2022	08/04/2022	05/04/2022		08/04/2022	137.28
308246585	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/05/2022	08/04/2022	04/27/2022		08/04/2022	137.28
308246586	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/05/2022	08/04/2022	04/12/2022		08/04/2022	137.28
308246599	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/05/2022	08/04/2022	04/29/2022		08/04/2022	137.28
308246621	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/05/2022	08/04/2022	04/25/2022		08/04/2022	137.28
308286012	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/12/2022	08/04/2022	05/11/2022		08/04/2022	137.28
308286056	Commitment - Diagnostic Evaluations	Paid by Check #319034		07/12/2022	08/04/2022	06/10/2022		08/04/2022	137.28
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	37		<u>\$4,575.82</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0070491-IN	Voc/Day - Individual Supported Employment	Paid by Check #319039		06/30/2022	08/04/2022	06/30/2022		08/04/2022	318.26
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$318.26</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH020005	Commitment - Legal Representation	Paid by Check #319040		06/30/2022	08/04/2022	02/22/2022		08/04/2022	85.80
MHMH019864	Commitment - Legal Representation	Paid by Check #319040		07/04/2022	08/04/2022	01/13/2022		08/04/2022	46.20
MHMH019920	Commitment - Legal Representation	Paid by Check #319040		07/05/2022	08/04/2022	01/07/2022		08/04/2022	118.80
MHMH019974	Commitment - Legal Representation	Paid by Check #319040		07/07/2022	08/04/2022	02/15/2022		08/04/2022	59.40
MHMH019997	Commitment - Legal Representation	Paid by Check #319040		07/07/2022	08/04/2022	03/29/2022		08/04/2022	264.00
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	5	<u>\$574.20</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0622	Support Services - Supported Community Living	Paid by Check #319049		07/18/2022	08/04/2022	06/30/2022		08/04/2022	8,662.05
50360 0622	Voc/Day Sheltered Workshop	Paid by Check #319049		07/18/2022	08/04/2022	06/30/2022		08/04/2022	880.60
50368 0522	VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT	Paid by Check #319049		07/18/2022	08/04/2022	06/30/2022		08/04/2022	57.64
PI 0622	Voc/Day - Prevocational Services	Paid by Check #319049		07/18/2022	08/04/2022	06/30/2022		08/04/2022	2,203.20
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	<u>\$11,803.49</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
June2022	Comm Based Settings (6+ Beds) - RCF	Paid by Check #319055		07/20/2022	08/04/2022	06/30/2022		08/04/2022	2,596.50
82 - JUNE 2022	Comm Based Settings (6+ Beds) - RCF	Paid by Check #319055		07/21/2022	08/04/2022	06/30/2022		08/04/2022	2,596.50
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	2	<u>\$5,193.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
141691	Support Services - Supported Community Living	Paid by Check #319063		06/30/2022	08/04/2022	06/30/2022		08/04/2022	1,167.20
141704	Community Services - Other Expense	Paid by Check #319063		06/30/2022	08/04/2022	06/30/2022		08/04/2022	265.47
141071	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #319063		07/06/2022	08/04/2022	06/30/2022		08/04/2022	1,005.90
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	3	<u>\$2,438.57</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH019603	Commitment - Sheriff Transportation	Paid by Check #319080		06/22/2022	08/04/2022	06/21/2022		08/04/2022	61.67
MHMH019615	Commitment - Sheriff Transportation	Paid by Check #319080		06/28/2022	08/04/2022	06/27/2022		08/04/2022	61.67
MHMH020260	Commitment - Sheriff Transportation	Paid by Check #319080		07/19/2022	08/04/2022	07/19/2022		08/04/2022	83.75
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	3	\$207.09
Vendor 2890 - LUTHERAN SERVICES IN IOWA - LSI									
JUNE 2022	24 Hour Crisis Response	Paid by Check #319096		07/15/2022	08/04/2022	06/30/2022		08/04/2022	11,350.55
Vendor 2890 - LUTHERAN SERVICES IN IOWA - LSI Totals							Invoices	1	\$11,350.55
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
92	Comm Based Settings (6+ Beds) - RCF	Paid by Check #319104		06/30/2022	08/04/2022	06/30/2022		08/04/2022	79,222.41
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	1	\$79,222.41
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
22-001154 6/27/2	Commitment - Sheriff Transportation	Paid by Check #319120		07/05/2022	08/04/2022	06/27/2022		08/04/2022	34.00
22-001173 6/29/2	Commitment - Sheriff Transportation	Paid by Check #319120		07/05/2022	08/04/2022	06/29/2022		08/04/2022	64.00
22-001188	Commitment - Sheriff Transportation	Paid by Check #319120		07/05/2022	08/04/2022	06/30/2022		08/04/2022	44.50
22-001196 7/7/22	Commitment - Sheriff Transportation	Paid by Check #319120		07/08/2022	08/04/2022	07/05/2022		08/04/2022	16.50
22-001206 7/6/22	Commitment - Sheriff Transportation	Paid by Check #319120		07/11/2022	08/04/2022	07/06/2022		08/04/2022	34.50
22-001207 7/6/22	Commitment - Sheriff Transportation	Paid by Check #319120		07/11/2022	08/04/2022	07/06/2022		08/04/2022	32.50
22-001250 7/13/2	Commitment - Sheriff Transportation	Paid by Check #319120		07/13/2022	08/04/2022	07/13/2022		08/04/2022	30.50
22-001216 7/7/22	Commitment - Sheriff Transportation	Paid by Check #319120		07/14/2022	08/04/2022	07/07/2022		08/04/2022	34.50
22-001225 7/8/22	Commitment - Sheriff Transportation	Paid by Check #319120		07/14/2022	08/04/2022	07/08/2022		08/04/2022	38.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	9	\$329.50
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL									
JUN/2022	Community Services - Other Expense	Paid by Check #319121		06/30/2022	08/04/2022	06/30/2022		08/04/2022	2,898.65
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL Totals							Invoices	1	\$2,898.65



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3321 - MUSCATINE LEGAL SERVICES									
MHMH003965 6/30/	Community Services - Other Expense	Paid by Check #319122		06/30/2022	08/04/2022	06/30/2022		08/04/2022	220.30
MHMH004303 6/30/	Community Services - Other Expense	Paid by Check #319122		06/30/2022	08/04/2022	06/30/2022		08/04/2022	141.70
MHMH004313 6/30/	Commitment - Legal Representation	Paid by Check #319122		06/30/2022	08/04/2022	06/30/2022		08/04/2022	106.80
Vendor 3321 - MUSCATINE LEGAL SERVICES Totals							Invoices	3	\$468.80
Vendor 10022 - NEW CHOICES INC - NCI									
IVC190638a	Support Services - Supported Community Living	Paid by Check #319126		02/28/2022	08/04/2022	02/28/2022		08/04/2022	540.00
IVC191628a	Support Services - Supported Community Living	Paid by Check #319126		03/31/2022	08/04/2022	03/31/2022		08/04/2022	609.00
IVC192082a	Support Services - Supported Community Living	Paid by Check #319126		04/30/2022	08/04/2022	04/30/2022		08/04/2022	625.50
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	3	\$1,774.50
Vendor 3538 - OPTIMAE LIFESERVICES									
71322001	Community Services - Other Expense	Paid by Check #319134		07/13/2022	08/04/2022	05/31/2022		08/04/2022	4,664.76
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	\$4,664.76
Vendor 3610 - PATHWAY LIVING CENTER INC									
HILMA000 APR22	Community Services - Other Expense	Paid by Check #319141		06/30/2022	08/04/2022	04/30/2022		08/04/2022	1,087.45
HAB 0522	Community Services - Other Expense	Paid by Check #319141		07/15/2022	08/04/2022	05/31/2022		08/04/2022	15,677.97
RENT0622	Basic Needs - Ongoing Rent Subsidy	Paid by Check #319141		07/18/2022	08/04/2022	08/01/2022		08/04/2022	3,240.00
Vendor 3610 - PATHWAY LIVING CENTER INC Totals							Invoices	3	\$20,005.42
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2721 CSD	Mental Health Services in Jails	Paid by Check #319154		06/30/2022	08/04/2022	06/30/2022		08/04/2022	159.63
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	\$159.63
Vendor 4089 - PATRICIA ROLFSTAD									
MHMH020103	Commitment - Legal Representation	Paid by Check #319171		06/30/2021	08/04/2022	04/01/2022		08/04/2022	125.40
MHMH020179	Commitment - Legal Representation	Paid by Check #319171		06/30/2021	08/04/2022	05/16/2022		08/04/2022	138.60
MHMH020230	Commitment - Legal Representation	Paid by Check #319171		06/30/2021	08/04/2022	06/10/2022		08/04/2022	112.20
MHMH019563	Commitment - Legal Representation	Paid by Check #319171		07/11/2021	08/04/2022	07/22/2022		08/04/2022	112.20



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4089 - PATRICIA ROLFSTAD									
MHMH019584	Commitment - Legal Representation	Paid by Check #319171		07/11/2021	08/04/2022	08/04/2021		08/04/2022	112.20
MHMH019613	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	09/23/2021		08/04/2022	99.00
MHMH019644	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	08/26/2021		08/04/2022	99.00
MHMH019656	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	09/07/2021		08/04/2022	99.00
MHMH019666	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	09/07/2021		08/04/2022	99.00
MHMH019667	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	09/07/2021		08/04/2022	59.40
MHMH019675	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	09/13/2021		08/04/2022	99.00
MHMH019684	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	09/13/2021		08/04/2022	99.00
MHMH019685	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	09/23/2021		08/04/2022	99.00
MHMH019702	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	09/23/2021		08/04/2022	99.00
MHMH019705	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	09/17/2021		08/04/2022	59.40
MHMH019761	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	10/15/2021		08/04/2022	99.00
MHMH019762	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	10/15/2021		08/04/2022	99.00
MHMH019813	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	11/10/2021		08/04/2022	59.40
MHMH019848	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	10/29/2021		08/04/2022	99.00
MHMH019880	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	12/13/2021		08/04/2022	99.00
MHMH019897	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	04/20/2022		08/04/2022	171.60
MHMH019964	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	01/27/2022		08/04/2022	99.00
MHMH019965	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	01/28/2022		08/04/2022	99.00
MHMH020059	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	03/15/2022		08/04/2022	99.00
MHMH020104	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	03/29/2022		08/04/2022	99.00
MHMH020105	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	03/29/2022		08/04/2022	66.00
MHMH020129	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	04/08/2022		08/04/2022	99.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4089 - PATRICIA ROLFSTAD									
MHMH020160	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	04/26/2022		08/04/2022	99.00
MHMH020163	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	05/02/2022		08/04/2022	99.00
MHMH020169	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	04/26/2022		08/04/2022	59.40
MHMH020177	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	04/29/2022		08/04/2022	59.40
MHMH020273	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	06/10/2022		08/04/2022	99.00
MHMH020291	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	06/16/2022		08/04/2022	59.40
MHMH020295	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	06/16/2022		08/04/2022	99.00
MHMH020296	Commitment - Legal Representation	Paid by Check #319171		06/30/2022	08/04/2022	06/16/2022		08/04/2022	99.00
MHMH020332	Commitment - Legal Representation	Paid by Check #319171		07/05/2022	08/04/2022	07/05/2022		08/04/2022	85.80
Vendor 4089 - PATRICIA ROLFSTAD Totals							Invoices	36	\$3,458.40
Vendor 14744 - JAY T SCHWEITZER - SCHWEITZER & BAJRIC									
ZB-GAT01052	Community Services - Other Expense	Paid by Check #319177		05/11/2022	08/04/2022	04/07/2022		08/04/2022	33.00
Vendor 14744 - JAY T SCHWEITZER - SCHWEITZER & BAJRIC Totals							Invoices	1	\$33.00
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MHMH002491	Commitment - Sheriff Transportation	Paid by Check #319188		07/07/2022	08/04/2022	06/08/2022		08/04/2022	49.76
MHMH020122	Commitment - Sheriff Transportation	Paid by Check #319188		07/07/2022	08/04/2022	04/01/2022		08/04/2022	70.27
MJMH020235	Commitment - Sheriff Transportation	Paid by Check #319188		07/07/2022	08/04/2022	05/24/2022		08/04/2022	51.01
MHMH004329	7/8/ Commitment - Sheriff Transportation	Paid by Check #319188		07/11/2022	08/04/2022	07/08/2022		08/04/2022	60.63
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	4	\$231.67
Vendor 4378 - SKYLINE CENTER INC									
61622	Community Services - Other Expense	Paid by Check #319191		06/30/2022	08/04/2022	06/30/2022		08/04/2022	1,407.22
61623	Voc/Day - Individual Supported Employment	Paid by Check #319191		06/30/2022	08/04/2022	06/30/2022		08/04/2022	361.58
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	2	\$1,768.80



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
AUG2022	Mental Health Court related expenses	Paid by Check #319213		08/01/2022	08/04/2022	07/22/2022		08/04/2022	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals							Invoices	1	\$6,250.00
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020211101082SW	Community Services - Other Expense	Paid by Check #319215		06/15/2022	08/04/2022	11/30/2021		08/04/2022	6,822.31
4020220201082AP2	State MHI Inpatient - Per diem charges	Paid by Check #319215		06/15/2022	08/04/2022	11/30/2021		08/04/2022	2,872.64
4020220201082AP3	Community Services - Other Expense	Paid by Check #319215		06/15/2022	08/04/2022	11/28/2021		08/04/2022	8,052.98
4020220501082JM	Community Services - Other Expense	Paid by Check #319215		06/15/2022	08/04/2022	05/31/2022		08/04/2022	6,809.72
4020220501082LC	State MHI Inpatient - Per diem charges	Paid by Check #319215		06/15/2022	08/04/2022	05/01/2022		08/04/2022	309.29
4020220501082MH	Community Services - Other Expense	Paid by Check #319215		06/15/2022	08/04/2022	11/30/2021		08/04/2022	7,211.32
JS 01/03-06/2022	Community Services - Other Expense	Paid by Check #319215		06/15/2022	08/04/2022	01/06/2022		08/04/2022	(94.98)
JS 11/29-30/2021	Community Services - Other Expense	Paid by Check #319215		06/15/2022	08/04/2022	11/30/2021		08/04/2022	(33.16)
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	8	\$31,950.12
Vendor 4935 - VERA FRENCH COMMUNITY									
VFCMHC 28E 3/4	Psychotherapeutic Treatment - Social Support Services	Paid by Check #319227		07/26/2022	08/04/2022	08/15/2022		08/04/2022	100,000.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	1	\$100,000.00
Department 1750 - EIMH Totals							Invoices	151	\$312,618.87
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0224311-IN	CUST 10-1901400 - SCP POOL	Paid by Check #318948		07/11/2022	08/04/2022	07/11/2022		08/04/2022	2,743.20
Vendor 132 - ACCO Totals							Invoices	1	\$2,743.20
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0622	ELEC 6/8 - 7/11 - HWY 61 SIGN - SCP/GCGC	Paid by Check #318952		07/11/2022	08/04/2022	06/30/2022		08/04/2022	29.78
0285841000 0722	ELEC - 6/14 - 7/15 - SCP	Paid by Check #318952		07/15/2022	08/04/2022	07/15/2022		08/04/2022	85.82



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2193 - ALLIANT ENERGY / IPL										
6434111000 0722	ELEC - GAMBRIL BOAT DOCK - SCP	Paid by Check #318952		07/15/2022	08/04/2022	07/15/2022		08/04/2022	29.51	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	3	<u>\$145.11</u>
Vendor 267 - AMERICAN RED CROSS										
22462765	CUST P0009593-LIFEGUARD CLASSES- SCP POOL	Paid by Check #318954		07/13/2022	08/04/2022	07/13/2022		08/04/2022	41.00	
Vendor 267 - AMERICAN RED CROSS Totals								Invoices	1	<u>\$41.00</u>
Vendor 316 - ARCTIC GLACIER INC										
4289219603	ACCT 2292990 - WLP	Paid by Check #318958		07/15/2022	08/04/2022	07/15/2022		08/04/2022	351.31	
4289219604	ACCT 22001895 - BUFFALO SHORES CG	Paid by Check #318958		07/15/2022	08/04/2022	07/15/2022		08/04/2022	175.57	
Vendor 316 - ARCTIC GLACIER INC Totals								Invoices	2	<u>\$526.88</u>
Vendor 358 - AT & T										
0414960709	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #318961		07/13/2022	08/04/2022	07/13/2022		08/04/2022	.64	
Vendor 358 - AT & T Totals								Invoices	1	<u>\$0.64</u>
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING										
166929	HAUL ROCK - WAPSI	Paid by Check #318975		03/04/2022	08/04/2022	03/04/2022		08/04/2022	158.46	
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING Totals								Invoices	1	<u>\$158.46</u>
Vendor 753 - GINA CARTER										
CARTER 7/30/22	CLEANING HDQTRS - JULY 2022	Paid by Check #318977		07/30/2022	08/04/2022	07/30/2022		08/04/2022	200.00	
Vendor 753 - GINA CARTER Totals								Invoices	1	<u>\$200.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0411 0722	ACCT 0411 - CODY DSL & PHONE	Paid by Check #318981		07/01/2022	08/04/2022	07/01/2022		08/04/2022	125.64	
11766 0722	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #318981		07/01/2022	08/04/2022	07/01/2022		08/04/2022	183.00	
4269 0722	ACCT 4269 - SCP FAX	Paid by Check #318981		07/01/2022	08/04/2022	07/01/2022		08/04/2022	36.23	
4525 0722	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #318981		07/01/2022	08/04/2022	07/01/2022		08/04/2022	36.23	
4646 0722	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #318981		07/01/2022	08/04/2022	07/01/2022		08/04/2022	101.50	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	5	<u>\$482.60</u>
Vendor 817 - CENTURYLINK										
381-2805 0722	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #318983		07/13/2022	08/04/2022	07/13/2022		08/04/2022	72.51	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$72.51</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 873 - CINTAS FIRST AID & SAFETY									
5115755295	CUST 10712412 - WLP/ADMIN	Paid by Check #318987		07/11/2022	08/04/2022	07/11/2022		08/04/2022	145.41
5116128179	CUST 10712414 - SCP	Paid by Check #318987		07/13/2022	08/04/2022	07/13/2022		08/04/2022	187.41
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	<u>\$332.82</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
7862	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #318991		07/08/2022	08/04/2022	07/08/2022		08/04/2022	81.80
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$81.80</u>
Vendor 1271 - D & K PRODUCTS									
0548230-IN	CUST GCGC - GCM	Paid by Check #318995		07/05/2022	08/04/2022	07/05/2022		08/04/2022	13,828.00
0548232-IN	2022 BI-STATE CHEM & TURF - GCM	Paid by Check #318995		07/05/2022	08/04/2022	07/05/2022		08/04/2022	728.00
0548233-IN	CUST GCGC - GCM	Paid by Check #318995		07/05/2022	08/04/2022	07/05/2022		08/04/2022	6,637.00
0548966-IN	CUST GCGC - GCM	Paid by Check #318995		07/07/2022	08/04/2022	07/07/2022		08/04/2022	5,338.75
Vendor 1271 - D & K PRODUCTS Totals							Invoices	4	<u>\$26,531.75</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J171086A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #318999		07/08/2022	08/04/2022	07/08/2022		08/04/2022	188.02
J171171	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #318999		07/08/2022	08/04/2022	07/08/2022		08/04/2022	68.71
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	2	<u>\$256.73</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
7473 0622	ACCT 11323501 - ELEC 5/30 - 6/30 - GCGC	Paid by Check #319008		07/01/2022	08/04/2022	06/30/2022		08/04/2022	2,034.35
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$2,034.35</u>
Vendor 12001 - BRIAN ELLIS - FOX TALES INTERNATIONAL									
71222	DAY CAMP APPERANCE - PV	Paid by Check #319014		07/12/2022	08/04/2022	07/12/2022		08/04/2022	250.00
Vendor 12001 - BRIAN ELLIS - FOX TALES INTERNATIONAL Totals							Invoices	1	<u>\$250.00</u>
Vendor 1509 - FAIRWAY MANUFACTURING CO									
1-341611	ACCT S9562A - CODY HOMESTEAD	Paid by Check #319017		07/15/2022	08/04/2022	07/15/2022		08/04/2022	196.26
Vendor 1509 - FAIRWAY MANUFACTURING CO Totals							Invoices	1	<u>\$196.26</u>
Vendor 1521 - FAMILY MUSEUM OF ARTS & SCIENCE									
110366	FIELD TRIP DAY CAMP - PV	Paid by Check #319018		07/08/2022	08/04/2022	07/08/2022		08/04/2022	252.00
Vendor 1521 - FAMILY MUSEUM OF ARTS & SCIENCE Totals							Invoices	1	<u>\$252.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1525 - FARNER-BOCKEN CO 8859824	CUST 63917 - PV	Paid by Check #319019		07/13/2022	08/04/2022	07/13/2022			1,296.03
Vendor 1525 - FARNER-BOCKEN CO Totals							Invoices	1	<u>\$1,296.03</u>
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT 190071	VEHICLE MAINTENANCE - SCP	Paid by Check #319021		07/19/2022	08/04/2022	07/19/2022		08/04/2022	450.00
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT Totals							Invoices	1	<u>\$450.00</u>
Vendor 1689 - GCSAA - GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA 608379 FY23	MEMBERSHIP RECLASSIFICATION - GCM - LETURE	Paid by Check #319025		07/14/2022	08/04/2022	07/14/2022		08/04/2022	430.00
Vendor 1689 - GCSAA - GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA Totals							Invoices	1	<u>\$430.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC 1145577-000	CUST 1387255 - WLP	Paid by Check #319037		07/13/2022	08/04/2022	07/13/2022		08/04/2022	468.13
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$468.13</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO 187116	CUST 0147500 - SCP	Paid by Check #319044		07/15/2022	08/04/2022	07/15/2022		08/04/2022	3,674.45
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$3,674.45</u>
Vendor 1910 - HANNIBAL ENTERPRISES 00481	GIFT SHOP - CODY HOMESTEAD	Paid by Check #319050		07/14/2022	08/04/2022	07/14/2022		08/04/2022	323.25
Vendor 1910 - HANNIBAL ENTERPRISES Totals							Invoices	1	<u>\$323.25</u>
Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM FALL CONF 22	2022 FALL CONFERENCE - KEAN/UNSWORTH/GRAHAM	Paid by Check #319061		07/21/2022	08/04/2022	07/21/2022		08/04/2022	606.00
Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM Totals							Invoices	1	<u>\$606.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES 10053762	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #319065		07/14/2022	08/04/2022	07/14/2022		08/04/2022	114.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$114.95</u>
Vendor 2328 - IOWA DEPT OF NATURAL RESOURCES KAYAK SCHOOL22	KAYAK SCHOOL FEE - WAPSI	Paid by Check #319070		07/21/2022	08/04/2022	07/21/2022		08/04/2022	130.00
Vendor 2328 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$130.00</u>
Vendor 13766 - IOWA GOLF ASSOCIATION 13123	MEMBERSHIP - GLYNNS CREEK GC	Paid by Check #319073		07/15/2022	08/04/2022	07/15/2022		08/04/2022	286.00
Vendor 13766 - IOWA GOLF ASSOCIATION Totals							Invoices	1	<u>\$286.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2500 - JOHANNES BUS SERVICE INC									
44032	FIELD TRIP TRANSPORTATION FOR DAY CAMPS - PV	Paid by Check #319078		06/30/2022	08/04/2022	06/30/2022		08/04/2022	1,095.00
Vendor 2500 - JOHANNES BUS SERVICE INC Totals							Invoices	1	<u>\$1,095.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
4620425	ACCT 164311 - P & K - SCP	Paid by Check #319079		06/17/2022	08/04/2022	06/17/2022		08/04/2022	2,113.96
4620440	ACCT 164311 - P & K - SCP	Paid by Check #319079		06/17/2022	08/04/2022	06/17/2022		08/04/2022	163.76
4620453	ACCT 164311 - P & K - SCP	Paid by Check #319079		06/17/2022	08/04/2022	06/17/2022		08/04/2022	23.33
4640626	ACCT 164311 - P & K - SCP	Paid by Check #319079		06/28/2022	08/04/2022	06/28/2022		08/04/2022	207.80
4647874	ACCT 164311 - P & K - SCP	Paid by Check #319079		07/01/2022	08/04/2022	07/01/2022		08/04/2022	222.44
2576639	ACCT 0061 - THEISEN'S - WLP	Paid by Check #319079		07/06/2022	08/04/2022	07/06/2022		08/04/2022	219.00
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	6	<u>\$2,950.29</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
1843651	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #319081		07/11/2022	08/04/2022	07/11/2022		08/04/2022	35.00
7289179	ACCT 3728	Paid by Check #319081		07/12/2022	08/04/2022	07/12/2022		08/04/2022	35.00
7289247	ACCT 37155 - SCP MAINTENANCE	Paid by Check #319081		07/19/2022	08/04/2022	07/19/2022		08/04/2022	35.00
7289279	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #319081		07/21/2022	08/04/2022	07/21/2022		08/04/2022	35.00
7289283	ACCT 37089 - WLP MANAGER	Paid by Check #319081		07/21/2022	08/04/2022	07/21/2022		08/04/2022	14.00
7289284	ACCT 37151 - WLP CAMPGROUND	Paid by Check #319081		07/21/2022	08/04/2022	07/21/2022		08/04/2022	7.00
7289285	ACCT 37152 - WLP MAINT	Paid by Check #319081		07/21/2022	08/04/2022	07/21/2022		08/04/2022	35.00
7289286	ACCT 37150 - ADMIN OFFICE	Paid by Check #319081		07/21/2022	08/04/2022	07/21/2022		08/04/2022	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$210.00</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
84947	PT WELL REPAIR - WLP	Paid by Check #319082		07/14/2022	08/04/2022	07/14/2022		08/04/2022	15,261.89
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	<u>\$15,261.89</u>
Vendor 12064 - JUST TOOPS LLC									
687	JT FIRESTARTERS - WLP	Paid by Check #319084		07/09/2022	08/04/2022	07/09/2022		08/04/2022	180.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$180.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
204713	ACCT 193401 - WAPSI	Paid by Check #319085		07/12/2022	08/04/2022	07/12/2022		08/04/2022	6.00
204895	ACCT 193401 - WAPSI	Paid by Check #319085		07/13/2022	08/04/2022	07/13/2022		08/04/2022	41.19
205333	ACCT 193401 - WAPSI	Paid by Check #319085		07/20/2022	08/04/2022	07/20/2022		08/04/2022	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	<u>\$53.19</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2574 - KARL CHEVROLET									
81583 71522	2022 CHEVY SILVERADO 2500 4WD CREW - SCP	Paid by Check #319086		07/15/2022	08/04/2022	07/15/2022		08/04/2022	32,421.80
Vendor 2574 - KARL CHEVROLET Totals							Invoices	1	\$32,421.80
Vendor 2757 - LAWSON PRODUCTS INC									
9309716724	CUST 10083259 - WLP	Paid by Check #319092		07/05/2022	08/04/2022	07/05/2022		08/04/2022	687.43
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$687.43
Vendor 3057 - MENARDS									
52622	ACCT 33150252 - WLP	Paid by Check #319106		07/07/2022	08/04/2022	07/07/2022		08/04/2022	246.55
87622	ACCT 33150252 - BSP/WLP	Paid by Check #319106		07/11/2022	08/04/2022	07/11/2022		08/04/2022	118.00
87782	ACCT 33150252 - PV	Paid by Check #319106		07/12/2022	08/04/2022	07/12/2022		08/04/2022	109.99
87903	ACCT 33150252 - SCP	Paid by Check #319106		07/14/2022	08/04/2022	07/14/2022		08/04/2022	327.57
87935	ACCT 33150252 - WLP- BEACH IMPROVMENT 1802400-221-100	Paid by Check #319106		07/14/2022	08/04/2022	07/14/2022		08/04/2022	19,668.20
Vendor 3057 - MENARDS Totals							Invoices	5	\$20,470.31
Vendor 3126 - MIDAMERICAN ENERGY									
527893000	ACCT 64016 - ELEC 6/7 - 7/7 - WWT FACILITY WLP	Paid by Check #319108		07/08/2022	08/04/2022	06/30/2022		08/04/2022	10.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	\$10.00
Vendor 11433 - MILLS CHEVROLET									
6307482	CUST L16952 - VEHICLE REPAIR - SCP	Paid by Check #319114		07/07/2022	08/04/2022	07/07/2022		08/04/2022	1,233.23
Vendor 11433 - MILLS CHEVROLET Totals							Invoices	1	\$1,233.23
Vendor 3291 - MTI DISTRIBUTING INC									
1352607-00	CUST 4110470 - GCM	Paid by Check #319119		07/01/2022	08/04/2022	07/01/2022		08/04/2022	359.17
1352607-01	CUST 4110470 - GCM	Paid by Check #319119		07/11/2022	08/04/2022	07/11/2022		08/04/2022	172.95
1353759-00	CUST 4110470 - GCM	Paid by Check #319119		07/12/2022	08/04/2022	07/12/2022		08/04/2022	861.38
1353953-00	CUST 4110470 - GCM	Paid by Check #319119		07/12/2022	08/04/2022	07/12/2022		08/04/2022	151.68
1339490-00	GRINDERS - GCM EQUIPMENT	Paid by Check #319119		07/13/2022	08/04/2022	07/13/2022		08/04/2022	77,914.50
1354483-00	CUST 4110470 - GCM	Paid by Check #319119		07/15/2022	08/04/2022	07/15/2022		08/04/2022	61.83
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	6	\$79,521.51
Vendor 3324 - MYERS-COX CO									
535619	ACCT 283284 - GLYNNS CREEK GC - CREDIT	Paid by Check #319124		06/29/2022	08/04/2022	06/29/2022		08/04/2022	(33.29)
535368	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #319124		07/01/2022	08/04/2022	07/01/2022		08/04/2022	997.86



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3324 - MYERS-COX CO									
536162	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #319124		07/08/2022	08/04/2022	07/08/2022		08/04/2022	868.86
536351	ACCT 283281 - SCP POOL	Paid by Check #319124		07/08/2022	08/04/2022	07/08/2022		08/04/2022	1,437.07
536445	ACCT 283283 - WLP CAMPGROUND	Paid by Check #319124		07/12/2022	08/04/2022	07/12/2022		08/04/2022	399.09
536711	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #319124		07/15/2022	08/04/2022	07/15/2022		08/04/2022	867.88
537097	ACCT 283281	Paid by Check #319124		07/15/2022	08/04/2022	07/15/2022		08/04/2022	1,129.53
535326	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #319124		07/18/2022	08/04/2022	07/18/2022		08/04/2022	954.83
537349	ACCT 283281 - SCP POOL	Paid by Check #319124		07/19/2022	08/04/2022	07/19/2022		08/04/2022	563.56
Vendor 3324 - MYERS-COX CO Totals							Invoices	9	\$7,185.39
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
212605	ACCT 8597 - SCP	Paid by Check #319125		07/08/2022	08/04/2022	07/08/2022		08/04/2022	189.56
212640	ACCT 8597 - SCP	Paid by Check #319125		07/08/2022	08/04/2022	07/08/2022		08/04/2022	154.47
212676	ACCT 8597 - SCP-CREDIT	Paid by Check #319125		07/08/2022	08/04/2022	07/08/2022		08/04/2022	(18.00)
212686	ACCT 8597 - SCP-CREDIT	Paid by Check #319125		07/08/2022	08/04/2022	07/08/2022		08/04/2022	(189.56)
212968	ACCT 8597 - SCP	Paid by Check #319125		07/12/2022	08/04/2022	07/12/2022		08/04/2022	28.99
213284	ACCT 8597 - SCP	Paid by Check #319125		07/15/2022	08/04/2022	07/15/2022		08/04/2022	17.09
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	6	\$182.55
Vendor 3467 - NORTH SCOTT FOODS									
2133	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #319128		06/02/2022	08/04/2022	06/02/2022		08/04/2022	8.65
7401	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #319128		06/06/2022	08/04/2022	06/06/2022		08/04/2022	21.41
3879	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #319128		06/13/2022	08/04/2022	06/13/2022		08/04/2022	12.04
4966	ACCT 5034 J- SCP POOL	Paid by Check #319128		06/14/2022	08/04/2022	06/14/2022		08/04/2022	72.06
1572	ACCT 5034 - PV	Paid by Check #319128		06/16/2022	08/04/2022	06/16/2022		08/04/2022	17.36
1872	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #319128		06/16/2022	08/04/2022	06/16/2022		08/04/2022	53.68
4303	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #319128		06/18/2022	08/04/2022	06/18/2022		08/04/2022	11.50
4445	ACCT 5034 - PV	Paid by Check #319128		06/18/2022	08/04/2022	06/18/2022		08/04/2022	19.48
0834	ACCT 5033	Paid by Check #319128		06/20/2022	08/04/2022	06/20/2022		08/04/2022	22.79
2877	ACCT 5034 - PV	Paid by Check #319128		06/20/2022	08/04/2022	06/20/2022		08/04/2022	22.77
2954	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #319128		06/20/2022	08/04/2022	06/20/2022		08/04/2022	10.75
1921	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #319128		06/24/2022	08/04/2022	06/24/2022		08/04/2022	26.88
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	12	\$299.37
Vendor 3531 - ONMEDIA									
530399	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #319133		06/29/2022	08/04/2022	06/29/2022		08/04/2022	405.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3531 - ONMEDIA										
530400	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #319133		06/29/2022	08/04/2022	06/29/2022		08/04/2022	835.20	
530842	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #319133		07/01/2022	08/04/2022	06/22/2022		08/04/2022	122.50	
530843	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #319133		07/01/2022	08/04/2022	06/22/2022		08/04/2022	245.00	
							Vendor 3531 - ONMEDIA Totals	Invoices	4	<u>\$1,607.70</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI										
PB442	ACCT 442507 - SCP	Paid by Check #319139		07/13/2022	08/04/2022	07/13/2022		08/04/2022	152.42	
							Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals	Invoices	1	<u>\$152.42</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1842186	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #319142		07/01/2022	08/04/2022	07/01/2022		08/04/2022	796.91	
1843233	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #319142		07/08/2022	08/04/2022	07/08/2022		08/04/2022	626.89	
1843236	ACCT 81810 - SCP POOL	Paid by Check #319142		07/08/2022	08/04/2022	07/08/2022		08/04/2022	351.52	
1844467	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #319142		07/15/2022	08/04/2022	07/15/2022		08/04/2022	828.35	
1844480	ACCT 81810 - SCP POOL	Paid by Check #319142		07/15/2022	08/04/2022	07/15/2022		08/04/2022	299.32	
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals	Invoices	5	<u>\$2,902.99</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC										
51932	CEMENT - SCP	Paid by Check #319146		07/11/2022	08/04/2022	07/11/2022		08/04/2022	237.50	
							Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals	Invoices	1	<u>\$237.50</u>
Vendor 3734 - PLUMB SUPPLY COMPANY										
8193404	CUST 209150 - WLP	Paid by Check #319147		07/13/2022	08/04/2022	07/13/2022		08/04/2022	79.20	
8196984	CUST 209150 - WLP	Paid by Check #319147		07/14/2022	08/04/2022	07/14/2022		08/04/2022	52.78	
							Vendor 3734 - PLUMB SUPPLY COMPANY Totals	Invoices	2	<u>\$131.98</u>
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC										
I8498	WORK ORDER # 9819 -PV CHURCH - SCP	Paid by Check #319153		06/29/2022	08/04/2022	06/29/2022		08/04/2022	209.25	
I8598	WORK ORDER #9942 - SCP	Paid by Check #319153		07/08/2022	08/04/2022	07/08/2022		08/04/2022	404.00	
							Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC Totals	Invoices	2	<u>\$613.25</u>
Vendor 3833 - PS3 ENTERPRISES INC										
136028	ACCT 1456 - JOB SITE 10800 BSP TOILET RENTALS - 6/15 - 7/12	Paid by Check #319156		07/12/2022	08/04/2022	06/30/2022		08/04/2022	296.00	
							Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices	1	<u>\$296.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2206272	WASTE WATER SAMPLE - WAPSI	Paid by Check #319157		06/30/2022	08/04/2022	06/30/2022		08/04/2022	125.00
2207047	WWT SAMPLE - WLP	Paid by Check #319157		07/05/2022	08/04/2022	06/30/2022		08/04/2022	338.75
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$463.75</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66020512	CUST 6581300 - GCM	Paid by Check #319167		07/18/2022	08/04/2022	07/18/2022		08/04/2022	335.40
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$335.40</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
101576	ACCT 178701 - SCP/GCM - GASOLINE	Paid by Check #319168		07/06/2022	08/04/2022	07/06/2022		08/04/2022	1,198.02
101577	ACCT 00000 - GCGC - GASOLINE	Paid by Check #319168		07/06/2022	08/04/2022	07/06/2022		08/04/2022	493.69
102186	ACCT 178701 - WLP - GASOLINE	Paid by Check #319168		07/07/2022	08/04/2022	07/07/2022		08/04/2022	535.05
102187	ACCT 178702 - DIESEL - WLP	Paid by Check #319168		07/07/2022	08/04/2022	07/07/2022		08/04/2022	1,254.21
101584	ACCT 178701 - WLP - GASOLINE	Paid by Check #319168		07/12/2022	08/04/2022	07/12/2022		08/04/2022	509.34
101585	ACCT 178701 - SCP/GCM - GASOLINE	Paid by Check #319168		07/12/2022	08/04/2022	07/12/2022		08/04/2022	618.93
101586	ACCT 178702 - DIESEL - SCP/GCM	Paid by Check #319168		07/12/2022	08/04/2022	07/12/2022		08/04/2022	1,883.70
101587	ACCT 00000 - GCGC - GASOLINE	Paid by Check #319168		07/12/2022	08/04/2022	07/12/2022		08/04/2022	202.02
101591	ACCT 00000 - GCGC - GASOLINE	Paid by Check #319168		07/13/2022	08/04/2022	07/13/2022		08/04/2022	282.31
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	9	<u>\$6,977.27</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
803482	CUST 11998 - SCP	Paid by Check #319173		06/24/2022	08/04/2022	06/24/2022		08/04/2022	475.25
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$475.25</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1137204	ACCT 9001 - RCC - SCP	Paid by Check #319179		07/11/2022	08/04/2022	07/11/2022		08/04/2022	90.81
01-1138520	ACCT 9001 - RCC - WLP	Paid by Check #319179		07/18/2022	08/04/2022	07/18/2022		08/04/2022	117.16
01-1138577	ACCT 9001 - RCC - SCP	Paid by Check #319179		07/18/2022	08/04/2022	07/18/2022		08/04/2022	99.38
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$307.35</u>
Vendor 4329 - SHIVE-HATTERY INC									
3194320-15	SERVICES PROVIDED 5/14 THRU 7/15/22 - BSP WW 6801001-319	Paid by Check #319189		07/15/2022	08/04/2022	06/30/2022		08/04/2022	252.60
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	<u>\$252.60</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
15539791-00	CUST 415801 - SCP	Paid by Check #319196		07/06/2022	08/04/2022	07/06/2022		08/04/2022	93.95
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	<u>\$93.95</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14736 - SUPERIOR PLUMBING INC									
7406	POOL REPAIR - SCP	Paid by Check #319202		07/12/2022	08/04/2022	07/12/2022		08/04/2022	1,400.00
Vendor 14736 - SUPERIOR PLUMBING INC Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA									
601852213 0722	ADVERTISING - JULY 22 - GCGC	Paid by Check #319208		07/02/2022	08/04/2022	07/02/2022		08/04/2022	56.00
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$56.00</u>
Vendor 4682 - TIRES N MORE									
Q58846	ACCT 800551 - SCP	Paid by Check #319210		07/07/2022	08/04/2022	07/07/2022		08/04/2022	22.00
Vendor 4682 - TIRES N MORE Totals							Invoices	1	<u>\$22.00</u>
Vendor 4808 - UNIFORM DEN INC									
109694	CUST SCOTTCOCON - SCP	Paid by Check #319219		07/12/2022	08/04/2022	07/12/2022		08/04/2022	131.90
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$131.90</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY									
246142	CUST 29071000 - GLYNNS CREEK MAINTENANCE	Paid by Check #319223		07/13/2022	08/04/2022	07/13/2022		08/04/2022	2,499.38
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals							Invoices	1	<u>\$2,499.38</u>
Vendor 4920 - VAN WALL EQUIPMENT									
5609651	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #319224		07/12/2022	08/04/2022	07/12/2022		08/04/2022	180.95
5619039	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #319224		07/22/2022	08/04/2022	07/22/2022		08/04/2022	87.00
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	2	<u>\$267.95</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
10088	FIREWOOD BUNDLES - WLP	Paid by Check #319231		07/11/2022	08/04/2022	07/11/2022		08/04/2022	1,200.00
10092	FIREWOOD BUNDLES - SCP	Paid by Check #319231		07/14/2022	08/04/2022	07/14/2022		08/04/2022	1,000.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$2,200.00</u>
Department 18 - Conservation Totals							Invoices	144	<u>\$225,271.52</u>
18 Conservation									
Department 20 - Health									
Vendor 13767 - ANGELA ANDERSON									
07202022	ME-I FEES	Paid by Check #318956		07/20/2022	08/04/2022	05/10/2022		08/04/2022	450.00
Vendor 13767 - ANGELA ANDERSON Totals							Invoices	1	<u>\$450.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12703 - RICHARD BLUNK										
07152022	MEDICAL EXAMINER FEES	Paid by Check #318969		07/15/2022	08/04/2022	06/12/2022		08/04/2022	4,515.00	
							Vendor 12703 - RICHARD BLUNK Totals	Invoices	1	<u>\$4,515.00</u>
Vendor 14742 - RANDY CLAEYS										
Jul'22 Reimburse	Reimburse-Well Closure	Paid by Check #318988		07/01/2022	08/04/2022	07/01/2022		08/04/2022	500.00	
							Vendor 14742 - RANDY CLAEYS Totals	Invoices	1	<u>\$500.00</u>
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT										
V002207	Health & Wellness Resource Fair @ Central High	Paid by Check #318997		06/23/2022	08/04/2022	06/23/2022		08/04/2022	509.80	
							Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT Totals	Invoices	1	<u>\$509.80</u>
Vendor 10706 - DAVENPORT NAACP #4019 - METROCOM BRANCH										
Jul'22 Banquet	NAACP Davenport Youth Banquet Registration	Paid by Check #318998		07/22/2022	08/04/2022	07/22/2022		08/04/2022	125.00	
							Vendor 10706 - DAVENPORT NAACP #4019 - METROCOM BRANCH Totals	Invoices	1	<u>\$125.00</u>
Vendor 14732 - DENISE GEBEL										
Jul'22 Travel	Polk County Health Program Shadow	Paid by Check #319026		07/14/2022	08/04/2022	07/14/2022		08/04/2022	78.00	
							Vendor 14732 - DENISE GEBEL Totals	Invoices	1	<u>\$78.00</u>
Vendor 12704 - GENESIS CANCER CENTER										
May'22 CFY	May'22 CFY	Paid by Check #319028		05/31/2022	08/04/2022	05/31/2022		08/04/2022	1,842.80	
							Vendor 12704 - GENESIS CANCER CENTER Totals	Invoices	1	<u>\$1,842.80</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY										
06302022 STOCK	JUNE '22 STOCK ACCOUNT	Paid by Check #319029		06/30/2022	08/04/2022	06/30/2022		08/04/2022	1,722.41	
							Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals	Invoices	1	<u>\$1,722.41</u>
Vendor 1714 - GENESIS HEALTH SYSTEM - TFQC										
Feb'22 Refund	Refund due to overbilling	Paid by Check #319030		02/28/2022	08/04/2022	02/28/2022		08/04/2022	34.48	
							Vendor 1714 - GENESIS HEALTH SYSTEM - TFQC Totals	Invoices	1	<u>\$34.48</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP										
308255538 6/17	PHYSICIAN SERVICES	Paid by Check #319031		06/17/2022	08/04/2022	06/17/2022		08/04/2022	143.10	
308256321 6/17	PHYSICIAN SERVICES	Paid by Check #319031		06/17/2022	08/04/2022	06/17/2022		08/04/2022	91.03	
							Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals	Invoices	2	<u>\$234.13</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE										
167767 6/29	PHYSICIAN SERVICES	Paid by Check #319035		07/07/2022	08/04/2022	06/29/2022		08/04/2022	1,259.39	
							Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals	Invoices	1	<u>\$1,259.39</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1730 - JAMES B GIBNEY									
07122022	ME-I FEES	Paid by Check #319036		07/12/2022	08/04/2022	07/11/2022		08/04/2022	510.00
07202022	ME-I FEES	Paid by Check #319036		07/20/2022	08/04/2022	05/14/2022		08/04/2022	375.00
JULY 21, 2022	TRAVEL REIMBURSEMENT	Paid by Check #319036		07/21/2022	08/04/2022	07/21/2022		08/04/2022	333.38
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	3	\$1,218.38
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
JULY 15, 2022	PHARMACY SERVICES	Paid by Check #319043		07/15/2022	08/04/2022	06/30/2022		08/04/2022	19.74
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	\$19.74
Vendor 12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE									
2740	Membership Renewal	Paid by Check #319046		06/01/2022	08/04/2022	06/01/2022		08/04/2022	300.00
Vendor 12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE Totals							Invoices	1	\$300.00
Vendor 1925 - BARBARA HARRE MD									
AUGUST 1, 2022	FY'23 AUG CME PROGRAM MGMT	Paid by Check #319052		08/01/2022	08/04/2022	08/01/2022		08/04/2022	500.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	\$500.00
Vendor 14734 - KEVIN HOWELL									
June'22 Reimburs	Reimburse- Well Closure	Paid by Check #319057		06/08/2022	08/04/2022	06/08/2022		08/04/2022	500.00
Vendor 14734 - KEVIN HOWELL Totals							Invoices	1	\$500.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1616	May'22 Trips	Paid by Check #319059		05/28/2022	08/04/2022	05/28/2022		08/04/2022	168.00
1626	May'22 Rabies Observation	Paid by Check #319059		05/31/2022	08/04/2022	05/31/2022		08/04/2022	1,151.00
1623	Jun'22 Trips	Paid by Check #319059		06/14/2022	08/04/2022	06/14/2022		08/04/2022	126.00
1627	Jun'22 Rabies Observation	Paid by Check #319059		06/30/2022	08/04/2022	06/30/2022		08/04/2022	501.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	4	\$1,946.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
22-00582-A	AUTOPSY	Paid by Check #319075		07/11/2022	08/04/2022	05/08/2022		08/04/2022	2,147.00
22-00632-A	AUTOPSY	Paid by Check #319075		07/11/2022	08/04/2022	05/13/2022		08/04/2022	2,028.00
22-00667-A	AUTOPSY	Paid by Check #319075		07/11/2022	08/04/2022	05/18/2022		08/04/2022	2,028.00
22-00680-A	AUTOPSY	Paid by Check #319075		07/11/2022	08/04/2022	05/21/2022		08/04/2022	2,028.00
22-00681-A	AUTOPSY	Paid by Check #319075		07/11/2022	08/04/2022	05/20/2022		08/04/2022	2,117.00
22-00722-A	AUTOPSY	Paid by Check #319075		07/11/2022	08/04/2022	05/21/2022		08/04/2022	1,900.00
22-00938-A	AUTOPSY	Paid by Check #319075		07/11/2022	08/04/2022	05/29/2022		08/04/2022	2,028.00
22-00613-A	AUTOPSY	Paid by Check #319075		07/21/2022	08/04/2022	05/12/2022		08/04/2022	2,567.58
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	8	\$16,843.58
Vendor 13378 - WILLIAM JEROME									
07142022	MEDICAL EXAMINER FEES	Paid by Check #319077		07/14/2022	08/04/2022	07/13/2022		08/04/2022	1,330.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	\$1,330.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2728 - THE LAMAR COMPANIES										
113833713	Cust# 146958 Cont# 3867726 COVID-19 Billboards	Paid by Check #319091		07/18/2022	08/04/2022	07/18/2022		08/04/2022	1,400.00	
Vendor 2728 - THE LAMAR COMPANIES Totals								Invoices	1	<u>\$1,400.00</u>
Vendor 14128 - TODD MICHAEL MALONE										
07202022	ME-I FEES	Paid by Check #319099		07/20/2022	08/04/2022	06/12/2022		08/04/2022	600.00	
JULY 21, 2022	TRAVEL REIMBURSEMENT	Paid by Check #319099		07/21/2022	08/04/2022	07/21/2022		08/04/2022	333.38	
Vendor 14128 - TODD MICHAEL MALONE Totals								Invoices	2	<u>\$933.38</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
38998	TRANSPORTS	Paid by Check #319105		07/13/2022	08/04/2022	07/06/2022		08/04/2022	922.11	
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals								Invoices	1	<u>\$922.11</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
108278	108278	Paid by Check #319115		07/12/2022	08/04/2022	07/12/2022		08/04/2022	915.00	
108298	108298	Paid by Check #319115		07/14/2022	08/04/2022	07/14/2022		08/04/2022	535.00	
108339	108339	Paid by Check #319115		07/19/2022	08/04/2022	07/19/2022		08/04/2022	500.00	
108363	108363	Paid by Check #319115		07/21/2022	08/04/2022	07/21/2022		08/04/2022	500.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	4	<u>\$2,450.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
'22-'23 Renewal	Acct# 2006 One year subscription renewal	Paid by Check #319129		07/18/2022	08/04/2022	07/22/2022		08/04/2022	44.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$44.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC										
2081420MOL 6/22	PHYSICIAN SERVICES	Paid by Check #319135		06/22/2022	08/04/2022	06/22/2022		08/04/2022	210.26	
2081420MOL 6/29	PHYSICIAN SERVICES	Paid by Check #319135		06/29/2022	08/04/2022	06/29/2022		08/04/2022	1,247.52	
2081420MOL6/29-1	PHYSICIAN SERVICES	Paid by Check #319135		06/29/2022	08/04/2022	06/29/2022		08/04/2022	159.24	
3239076MOL 7/11	PHYSICIAN SERVICES	Paid by Check #319135		07/11/2022	08/04/2022	07/11/2022		08/04/2022	957.03	
Vendor 3543 - ORA ORTHOPEDICS PC Totals								Invoices	4	<u>\$2,574.05</u>
Vendor 14738 - KYLE OTT										
May'22 Reimburse	Reimburse-Well Closure	Paid by Check #319138		05/16/2022	08/04/2022	05/16/2022		08/04/2022	500.00	
Vendor 14738 - KYLE OTT Totals								Invoices	1	<u>\$500.00</u>
Vendor 13516 - POLYRHYTHMS										
2205	Jazz Fest Sponsorship	Paid by Check #319150		07/26/2022	08/04/2022	07/26/2022		08/04/2022	1,500.00	
Vendor 13516 - POLYRHYTHMS Totals								Invoices	1	<u>\$1,500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13409 - PRACTISYNERGY										
3214	Jun'22 Kareo and Medical Billing Services	Paid by Check #319151		06/30/2022	08/04/2022	06/30/2022		08/04/2022	406.44	
							Vendor 13409 - PRACTISYNERGY Totals	Invoices	1	<u>\$406.44</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC										
2721	TRANSCRIPTION SERVICES	Paid by Check #319154		06/30/2022	08/04/2022	06/30/2022		08/04/2022	53.13	
							Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals	Invoices	1	<u>\$53.13</u>
Vendor 12011 - QUAD CITIES PRIDE FESTIVALS										
'22 Sponsorship	'22 Gold Sponsorship	Paid by Check #319159		07/25/2022	08/04/2022	07/25/2022		08/04/2022	1,200.00	
							Vendor 12011 - QUAD CITIES PRIDE FESTIVALS Totals	Invoices	1	<u>\$1,200.00</u>
Vendor 3921 - RACOM CORPORATION										
RI-220510	JULY ACCESS FEES	Paid by Check #319163		07/22/2022	08/04/2022	07/22/2022		08/04/2022	307.50	
							Vendor 3921 - RACOM CORPORATION Totals	Invoices	1	<u>\$307.50</u>
Vendor 3924 - RADIOLOGY GROUP PC SC										
1054857 5/20	RADIOLOGY SERVICES	Paid by Check #319164		05/20/2022	08/04/2022	05/20/2022		08/04/2022	104.56	
838424 7/3	RADIOLOGY SERVICES	Paid by Check #319164		07/03/2022	08/04/2022	07/03/2022		08/04/2022	71.54	
838424 7/4	RADIOLOGY SERVICES	Paid by Check #319164		07/04/2022	08/04/2022	07/04/2022		08/04/2022	9.11	
							Vendor 3924 - RADIOLOGY GROUP PC SC Totals	Invoices	3	<u>\$185.21</u>
Vendor 12457 - DONALD SCHAEFFER										
07142022	ME-I FEES	Paid by Check #319176		07/14/2022	08/04/2022	07/13/2022		08/04/2022	100.00	
07202022	ME-I FEES	Paid by Check #319176		07/20/2022	08/04/2022	06/03/2022		08/04/2022	300.00	
							Vendor 12457 - DONALD SCHAEFFER Totals	Invoices	2	<u>\$400.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER										
FY'23 Aug Pymt	FY'23 August Payment	Paid by Check #319180		08/01/2022	08/04/2022	08/01/2022		08/04/2022	5,250.00	
							Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals	Invoices	1	<u>\$5,250.00</u>
Vendor 12452 - STRATUS AUDIO INC										
SIN404269	May'22 Interpretation Services	Paid by Check #319199		06/09/2022	08/04/2022	06/09/2022		08/04/2022	173.71	
							Vendor 12452 - STRATUS AUDIO INC Totals	Invoices	1	<u>\$173.71</u>
Vendor 14737 - DEBORAH THOMPSON - DHT CONSULTING & TRAINING										
June-22	July'22 BOH presentation	Paid by Check #319205		07/20/2022	08/04/2022	07/20/2022		08/04/2022	885.00	
							Vendor 14737 - DEBORAH THOMPSON - DHT CONSULTING & TRAINING Totals	Invoices	1	<u>\$885.00</u>
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS										
PB273205040 7/1	PHYSICIAN SERVICES	Paid by Check #319220		07/01/2022	08/04/2022	07/01/2022		08/04/2022	6.71	
PB273387890 7/1	PHYSICIAN SERVICES	Paid by Check #319220		07/01/2022	08/04/2022	07/01/2022		08/04/2022	26.34	



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS									
HB101889026300	PHYSICIAN SERVICES	Paid by Check #319220		07/08/2022	08/04/2022	07/01/2022		08/04/2022	125.79
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals							Invoices	3	<u>\$158.84</u>
Vendor 2541 - WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH									
H4337156	Acct# 117182838 Subscription Renewal	Paid by Check #319235		07/20/2022	08/04/2022	07/20/2022		08/04/2022	151.53
Vendor 2541 - WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH Totals							Invoices	1	<u>\$151.53</u>
Vendor 14750 - TRACY ZEIMET									
Jul'22 Travel	Polk County Health Program Shadow	Paid by Check #319237		07/14/2022	08/04/2022	07/14/2022		08/04/2022	78.00
Vendor 14750 - TRACY ZEIMET Totals							Invoices	1	<u>\$78.00</u>
Department 20 - Health Totals							Invoices	64	<u>\$53,501.61</u>
20 Health									
Department 22 - JDC									
Vendor 13488 - COURTNEY ARNDT									
7.2.22-7.3.22	Mileage	Paid by Check #318959		07/03/2022	08/04/2022	07/03/2022		08/04/2022	56.25
7.23.22-7.24-22	Mileage	Paid by Check #318959		07/24/2022	08/04/2022	07/24/2022		08/04/2022	81.25
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	2	<u>\$137.50</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1310801	GPS	Paid by Check #318964		07/30/2022	08/04/2022	07/30/2022		08/04/2022	748.25
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$748.25</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
68331SER	Detergent Maintenance	Paid by Check #318965		07/06/2022	08/04/2022	07/06/2022		08/04/2022	270.00
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$270.00</u>
Vendor 569 - BOB BARKER CO									
1779794	Supplies	Paid by Check #318970		07/01/2022	08/04/2022	07/01/2022		08/04/2022	1,080.77
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$1,080.77</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
048857	Water	Paid by Check #318994		07/01/2022	08/04/2022	07/01/2022		08/04/2022	47.49
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$47.49</u>
Vendor 1606 - FOUR OAKS INC									
6.1.22-6.30.22	Shelter EJ	Paid by Check #319020		07/07/2022	08/04/2022	07/07/2022		08/04/2022	1,399.50
Vendor 1606 - FOUR OAKS INC Totals							Invoices	1	<u>\$1,399.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1949 - NEIKA HARMS									
7.19.22-7.22.22	Mileage	Paid by Check #319051		07/22/2022	08/04/2022	07/22/2022		08/04/2022	438.12
		Vendor 1949 - NEIKA HARMS Totals				Invoices	1		<u>\$438.12</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9023672	Milk	Paid by Check #319152		07/01/2022	08/04/2022	07/01/2022		08/04/2022	50.13
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals				Invoices	1		<u>\$50.13</u>
Vendor 3921 - RACOM CORPORATION									
220499	Radio Fees 5.22-6.22	Paid by Check #319163		07/22/2022	08/04/2022	07/22/2022		08/04/2022	184.50
		Vendor 3921 - RACOM CORPORATION Totals				Invoices	1		<u>\$184.50</u>
Vendor 13975 - KEITH SUTTON									
7.13.22-7.22.22	Mileage	Paid by Check #319203		07/22/2022	08/04/2022	07/22/2022		08/04/2022	13.10
		Vendor 13975 - KEITH SUTTON Totals				Invoices	1		<u>\$13.10</u>
Vendor 4868 - US FOODSERVICE INC									
5688754	Groceries	Paid by Check #319221		07/21/2022	08/04/2022	07/21/2022		08/04/2022	455.25
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	1		<u>\$455.25</u>
		Department 22 - JDC Totals				Invoices	12		<u>\$4,824.61</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
7057.12	July 2022 Vision Bill	Paid by Check #318962		07/01/2022	08/04/2022	07/01/2022		08/04/2022	7,057.12
		Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals				Invoices	1		<u>\$7,057.12</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
185157	Douglas Taylor Pre-employment additional	Paid by Check #319033		07/15/2022	08/04/2022	07/15/2022		08/04/2022	196.67
185158	Douglas Taylor Pre-employment	Paid by Check #319033		07/15/2022	08/04/2022	07/15/2022		08/04/2022	38.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals				Invoices	2		<u>\$234.67</u>
Vendor 10932 - STEALTH PARTNER GROUP									
StealthAugust202	August 2022 Stop Loss	Paid by Check #319194		08/01/2022	08/04/2022	08/01/2022		08/04/2022	45,985.08
		Vendor 10932 - STEALTH PARTNER GROUP Totals				Invoices	1		<u>\$45,985.08</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716510036184A	August 2022 Health Admin Fees	Paid by Check #319217		08/01/2022	08/04/2022	08/01/2022		08/04/2022	2,429.28
716512946635	August 2022 Health Admin Fees Adjustment	Paid by Check #319217		08/01/2022	08/04/2022	08/01/2022		08/04/2022	5.04



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716516638391	August 2022 Health Admin Fees Adjustment	Paid by Check #319217		08/01/2022	08/04/2022	08/01/2022		08/04/2022	20.16
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	3	<u>\$2,454.48</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
072022-SC	July 2022 Y @ Work	Paid by Check #319236		07/01/2022	08/04/2022	07/01/2022		08/04/2022	2,280.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals							Invoices	1	<u>\$2,280.00</u>
Department 24 - HR Totals							Invoices	8	<u>\$58,011.35</u>
24 HR									
Department 25 - Planning and Development									
Vendor 11270 - ICTEA IOWA COUNTY TREASURERS E-GOVERNMENT ALLIANCE									
2022-3	LANE 3000 PIN PAD MACHINE	Paid by Check #319062		07/22/2022	08/04/2022	07/22/2022		08/04/2022	335.00
Vendor 11270 - ICTEA IOWA COUNTY TREASURERS E-GOVERNMENT ALLIANCE Totals							Invoices	1	<u>\$335.00</u>
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL - SCHC									
0722SCHC	CONTRIBUTION TO AGENCIES	Paid by Check #319185		07/18/2022	08/04/2022	07/18/2022		08/04/2022	10,000.00
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL - SCHC Totals							Invoices	1	<u>\$10,000.00</u>
Department 25 - Planning and Development Totals							Invoices	2	<u>\$10,335.00</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 2299 - IOWA COUNTY RECORDERS ASSOCIATION									
SCOTT-ICRA-22/23	Research and Education dues	Paid by Check #319069		05/01/2022	08/04/2022	05/01/2022		08/04/2022	200.00
Vendor 2299 - IOWA COUNTY RECORDERS ASSOCIATION Totals							Invoices	1	<u>\$200.00</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV1013355	Office Supplies	Paid by Check #319197		07/21/2022	08/04/2022	07/21/2022		08/04/2022	47.87
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$47.87</u>
Department 26 - Recorder Totals							Invoices	2	<u>\$247.87</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 14656 - AIR FILTER ENGINEEERS USA LLC - AFE									
153556	AIR FILTERS - BUILDINGS	Paid by Check #318951		06/16/2022	08/04/2022	07/01/2022		08/04/2022	431.48
Vendor 14656 - AIR FILTER ENGINEEERS USA LLC - AFE Totals							Invoices	1	<u>\$431.48</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000722	ACCT 8055941000 / STREET LIGHT	Paid by Check #318952		07/08/2022	08/04/2022	07/08/2022		08/04/2022	11.25
42279900000722	ACCT 4227990000 / STREET LIGHT	Paid by Check #318952		07/11/2022	08/04/2022	07/11/2022		08/04/2022	59.20
49730510000722	ACCT 4973051000 / STREET LIGHT	Paid by Check #318952		07/11/2022	08/04/2022	07/11/2022		08/04/2022	53.65
23381410000822	ACCT 2338141000 / STREET LIGHT	Paid by Check #318952		07/20/2022	08/04/2022	07/20/2022		08/04/2022	14.60
47484210000822	ACCT 4748421000 / STREET LIGHT	Paid by Check #318952		07/20/2022	08/04/2022	07/20/2022		08/04/2022	42.79
39646010000822	ACCT 3964601000 / UTILITIES	Paid by Check #318952		07/21/2022	08/04/2022	07/21/2022		08/04/2022	16.02
41265410000822	ACCT 4126541000 / STREET LIGHT	Paid by Check #318952		07/21/2022	08/04/2022	07/21/2022		08/04/2022	31.57
71872900000822	ACCT 7187290000 / STREET LIGHT	Paid by Check #318952		07/21/2022	08/04/2022	07/21/2022		08/04/2022	30.97
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	8	<u>\$260.05</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110340763	CUST 602909 / FILTERS	Paid by Check #318953		07/21/2022	08/04/2022	07/21/2022		08/04/2022	132.11
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$132.11</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230112056	CUST 978658 / TIRES	Paid by Check #318963		07/20/2022	08/04/2022	07/20/2022		08/04/2022	2,900.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$2,900.00</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2020232.00-9	SCOTT COUNTY / INSPECTIONS	Paid by Check #318976		07/22/2022	08/04/2022	07/22/2022		08/04/2022	2,803.80
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	1	<u>\$2,803.80</u>
Vendor 948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE									
188036372	SCOTT COUNTY / GREG FRAUEN	Paid by Check #318985		07/12/2022	08/04/2022	07/12/2022		08/04/2022	210.00
Vendor 948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE Totals							Invoices	1	<u>\$210.00</u>
Vendor 871 - CINTAS CORPORATION 342									
4125299105	CUST 15636933 / MATS/UNIFORMS	Paid by Check #318986		07/14/2022	08/04/2022	07/14/2022		08/04/2022	300.38
4125981966	CUST 15636933 / MATS/UNIFORMS	Paid by Check #318986		07/21/2022	08/04/2022	07/21/2022		08/04/2022	225.58
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$525.96</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5117239643	CUST 10110913 / SAFETY	Paid by Check #318987		07/21/2022	08/04/2022	07/21/2022		08/04/2022	90.52
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$90.52</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1330 - DULTMEIER SALES INC									
3955986	CUST 109272 / PARTS	Paid by Check #319006		07/06/2022	08/04/2022	07/06/2022		08/04/2022	70.80
3958305	CUST 109272 / PARTS	Paid by Check #319006		07/13/2022	08/04/2022	07/13/2022		08/04/2022	103.08
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	2	<u>\$173.88</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100127639	CUST 1177 / TIRE SUPPLIES	Paid by Check #319009		07/12/2022	08/04/2022	07/12/2022		08/04/2022	30.00
100127728	CUST 1177 / TIRES	Paid by Check #319009		07/13/2022	08/04/2022	07/13/2022		08/04/2022	1,375.80
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	2	<u>\$1,405.80</u>
Vendor 1806 - BURT GRAHAM									
SHOES22 BG	GRAHAM, BURT / SAFETY	Paid by Check #319041		07/17/2022	08/04/2022	07/17/2022		08/04/2022	106.99
Vendor 1806 - BURT GRAHAM Totals							Invoices	1	<u>\$106.99</u>
Vendor 1879 - HAHN READY MIX INC									
416650	CUST 00909 / 17 LINCOLN AVE	Paid by Check #319047		07/07/2022	08/04/2022	07/07/2022		08/04/2022	469.38
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$469.38</u>
Vendor 2289 - IOWA BRIDGE AND CULVERT									
L5207382-3	PROJECT L-520-73-82 / BRIDGE REPLACEMENT	Paid by Check #319068		07/22/2022	08/04/2022	07/22/2022		08/04/2022	26,907.80
Vendor 2289 - IOWA BRIDGE AND CULVERT Totals							Invoices	1	<u>\$26,907.80</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
032825	CUST SCO201 / SIGNS	Paid by Check #319074		07/20/2022	08/04/2022	07/20/2022		08/04/2022	109.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$109.00</u>
Vendor 2657 - KNAPHEIDE TRUCK EQUIPMENT CENTER									
QYS45054	CUST 59591 / PARTS	Paid by Check #319087		07/19/2022	08/04/2022	07/19/2022		08/04/2022	653.30
Vendor 2657 - KNAPHEIDE TRUCK EQUIPMENT CENTER Totals							Invoices	1	<u>\$653.30</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
455749	CUST SCOENG / ENTRANCE ROCK	Paid by Check #319093		07/13/2022	08/04/2022	07/13/2022		08/04/2022	123.21
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$123.21</u>
Vendor 11227 - MANATTS INC									
5069025	CUST 37762 / CONCRETE 23 LINCOLN AVE	Paid by Check #319100		07/21/2022	08/04/2022	07/21/2022		08/04/2022	540.13
Vendor 11227 - MANATTS INC Totals							Invoices	1	<u>\$540.13</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
653671	ACCT 402038 / PARTS	Paid by Check #319101		07/18/2022	08/04/2022	07/18/2022		08/04/2022	129.04
653799	ACCT 402038 / PARTS	Paid by Check #319101		07/19/2022	08/04/2022	07/19/2022		08/04/2022	200.40



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC 654581	ACCT 402038 / PARTS	Paid by Check #319101		07/21/2022	08/04/2022	07/21/2022		08/04/2022	307.30	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals								Invoices	3	<u>\$636.74</u>
Vendor 3126 - MIDAMERICAN ENERGY 527941802	ACCT 53280-67012 / UTILITIES	Paid by Check #319108		07/11/2022	08/04/2022	07/11/2022		08/04/2022	72.57	
528063649	ACCT 65010-75013 / UTILITIES	Paid by Check #319108		07/13/2022	08/04/2022	07/13/2022		08/04/2022	2,421.70	
528161109	ACCT 51610-77016 / STREET LIGHT	Paid by Check #319108		07/15/2022	08/04/2022	07/15/2022		08/04/2022	11.12	
528388687	ACCT 53490-67013 / STREET LIGHT	Paid by Check #319108		07/21/2022	08/04/2022	07/21/2022		08/04/2022	12.36	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	<u>\$2,517.75</u>
Vendor 3141 - MIDWEST MUDJACKING SERVICE 07925	SCOTT COUNTY / CONCRETE WORK	Paid by Check #319110		07/20/2022	08/04/2022	07/20/2022		08/04/2022	3,500.00	
Vendor 3141 - MIDWEST MUDJACKING SERVICE Totals								Invoices	1	<u>\$3,500.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC 40324	PEST CONTROL	Paid by Check #319111		07/15/2022	08/04/2022	07/15/2022		08/04/2022	75.00	
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals								Invoices	1	<u>\$75.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES 2868465-00	CUST 74724 / PARTS	Paid by Check #319113		07/13/2022	08/04/2022	07/13/2022		08/04/2022	168.18	
2870554-00	CUST 74724 / PARTS	Paid by Check #319113		07/14/2022	08/04/2022	07/14/2022		08/04/2022	433.20	
2877734-00	CUST 74724 / PARTS	Paid by Check #319113		07/20/2022	08/04/2022	07/20/2022		08/04/2022	94.97	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	3	<u>\$696.35</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 0030542-IN	ACCT 0032480 / OIL	Paid by Check #319117		07/19/2022	08/04/2022	07/19/2022		08/04/2022	4,159.34	
0030784-IN	CUST 0032480 / OIL	Paid by Check #319117		07/22/2022	08/04/2022	07/22/2022		08/04/2022	9.95	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	2	<u>\$4,169.29</u>
Vendor 3322 - MUTUAL WHEEL CO 3702072	CUST 681900 / NEW EQUIPMENT	Paid by Check #319123		07/19/2022	08/04/2022	07/19/2022		08/04/2022	1,532.49	
Vendor 3322 - MUTUAL WHEEL CO Totals								Invoices	1	<u>\$1,532.49</u>
Vendor 3654 - PER MAR SECURITY 2811764	ACCT 80684 / MONTERING SYSTEM	Paid by Check #319143		06/08/2022	08/04/2022	06/08/2022		08/04/2022	467.88	
Vendor 3654 - PER MAR SECURITY Totals								Invoices	1	<u>\$467.88</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12392 - NATE POELL									
SAFETY22 NP	POELL, NATE / SAFETY	Paid by Check #319148		07/13/2022	08/04/2022	07/13/2022		08/04/2022	75.00
Vendor 12392 - NATE POELL Totals							Invoices	1	<u>\$75.00</u>
Vendor 3876 - QUAD CITY SAFETY INC									
3054092	CUST 11452 / SAFETY	Paid by Check #319160		07/11/2022	08/04/2022	07/11/2022		08/04/2022	143.30
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	1	<u>\$143.30</u>
Vendor 13453 - QUALITY TRAFFIC CONTROL INC									
28489	SCOTT COUNTY / SIGNS	Paid by Check #319162		07/20/2022	08/04/2022	07/20/2022		08/04/2022	5,855.00
Vendor 13453 - QUALITY TRAFFIC CONTROL INC Totals							Invoices	1	<u>\$5,855.00</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
1053376	CUST 853206 / PROPANE	Paid by Check #319168		07/13/2022	08/04/2022	07/13/2022		08/04/2022	474.50
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	1	<u>\$474.50</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1141682	CUST SCOSEC / ASPHALT ROCK	Paid by Check #319169		07/12/2022	08/04/2022	07/12/2022		08/04/2022	2,023.88
1141683	CUST SCOSEC / ROCK	Paid by Check #319169		07/12/2022	08/04/2022	07/12/2022		08/04/2022	7,132.53
1141684	CUST SCOSEC / ROCK	Paid by Check #319169		07/12/2022	08/04/2022	07/12/2022		08/04/2022	2,587.52
1143623	CUST SCOSEC / ASPHALT ROCK	Paid by Check #319169		07/19/2022	08/04/2022	07/19/2022		08/04/2022	145.80
1143624	CUST SCOSEC / ASPHALT ROCK	Paid by Check #319169		07/19/2022	08/04/2022	07/19/2022		08/04/2022	2,492.00
1143625	CUST SCOSEC / ROCK	Paid by Check #319169		07/19/2022	08/04/2022	07/19/2022		08/04/2022	14,548.29
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	6	<u>\$28,930.02</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
23378	SCOTT COUNTY / EROSION CONTROL	Paid by Check #319198		07/06/2022	08/04/2022	07/06/2022		08/04/2022	608.04
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$608.04</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103124080:01	CUST 11269 / PARTS	Paid by Check #319206		07/14/2022	08/04/2022	07/14/2022		08/04/2022	191.19
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$191.19</u>
Vendor 14735 - TICKLE ASPHALT CO LTD									
12259	CUST 4083 / ASPHALT	Paid by Check #319209		07/07/2022	08/04/2022	07/07/2022		08/04/2022	751.74
Vendor 14735 - TICKLE ASPHALT CO LTD Totals							Invoices	1	<u>\$751.74</u>
Vendor 4713 - TRANE US INC									
312807079	MAINTENANCE BAS CONTROLLER EQUIPMENT	Paid by Check #319212		07/21/2022	08/04/2022	07/21/2022		08/04/2022	5,036.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4713 - TRANE US INC 312808169	ANNUAL MAINTENANCE INSPECTION	Paid by Check #319212		07/21/2022	08/04/2022	07/21/2022		08/04/2022	8,831.00
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$13,867.00</u>
Vendor 4967 - VOGEL TRAFFIC SERVICES INC - VTS 071401	CUST 101481 / PAVEMENT MARKINGS	Paid by Check #319230		06/30/2022	08/04/2022	06/30/2022		08/04/2022	141,373.96
Vendor 4967 - VOGEL TRAFFIC SERVICES INC - VTS Totals							Invoices	1	<u>\$141,373.96</u>
Department 27 - Secondary Roads Totals							Invoices	59	<u>\$243,708.66</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 629 - BRIDGES CATERING LTD 2011	inmate catering	Paid by Check #318971		07/19/2022	08/04/2022	07/19/2022		08/04/2022	30,316.75
Vendor 629 - BRIDGES CATERING LTD Totals							Invoices	1	<u>\$30,316.75</u>
Vendor 14402 - MISTY BUNKER 0718-212022	meals for travel desert snow	Paid by Check #318974		07/21/2022	08/04/2022	07/21/2022		08/04/2022	205.00
Vendor 14402 - MISTY BUNKER Totals							Invoices	1	<u>\$205.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC 28026791	dryer fixed	Paid by Check #318982		07/18/2022	08/04/2022	07/18/2022		08/04/2022	311.25
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals							Invoices	1	<u>\$311.25</u>
Vendor 841 - CHARM-TEX INC 0289968IN	inmate clothes	Paid by Check #318984		07/19/2022	08/04/2022	07/19/2022		08/04/2022	169.00
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$169.00</u>
Vendor 12724 - DIMENSIONAL GRAPHICS 99486	tension fabric display - patrol	Paid by Check #319002		06/29/2022	08/04/2022	06/29/2022		08/04/2022	477.00
Vendor 12724 - DIMENSIONAL GRAPHICS Totals							Invoices	1	<u>\$477.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC 52258540581	bread	Paid by Check #319007		07/12/2022	08/04/2022	07/12/2022		08/04/2022	472.00
52258540644	bread	Paid by Check #319007		07/15/2022	08/04/2022	07/15/2022		08/04/2022	256.00
52258540686	groceries	Paid by Check #319007		07/19/2022	08/04/2022	07/19/2022		08/04/2022	492.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$1,220.00</u>
Vendor 1632 - FRED'S TOWING INC 143998	TOW/HOOK	Paid by Check #319022		07/19/2022	08/04/2022	07/19/2022		08/04/2022	75.00
144141	TOW/HOOK	Paid by Check #319022		07/19/2022	08/04/2022	07/19/2022		08/04/2022	75.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1632 - FRED'S TOWING INC									
VEHLS0722	veh sale 07/21/2022	Paid by Check #319023		07/22/2022	08/04/2022	07/21/2022		08/04/2022	1,710.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	3	<u>\$1,860.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
021609176	tourniquets	Paid by Check #319024		07/11/2022	08/04/2022	07/11/2022		08/04/2022	276.00
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>\$276.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
184840	venipuncture a.ryan	Paid by Check #319033		07/04/2022	08/04/2022	07/04/2022		08/04/2022	20.00
184977	a.delarosa reserves testing	Paid by Check #319033		07/15/2022	08/04/2022	07/15/2022		08/04/2022	171.00
184978	a.delarosa reserves testing	Paid by Check #319033		07/15/2022	08/04/2022	07/15/2022		08/04/2022	180.00
185268	a.delarosa reserves testing	Paid by Check #319033		07/15/2022	08/04/2022	07/15/2022		08/04/2022	16.67
185519	a.ryan reserves testing	Paid by Check #319033		07/15/2022	08/04/2022	07/15/2022		08/04/2022	45.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	5	<u>\$432.67</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
62322CR	overpayment on SC ck#318136	Paid by Check #319043		07/15/2022	08/04/2022	06/23/2022		08/04/2022	(378.00)
HOUSING0622	inmate housing june 2022	Paid by Check #319043		07/15/2022	08/04/2022	06/30/2022		08/04/2022	3,510.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	2	<u>\$3,132.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
186787	mop handle	Paid by Check #319044		07/11/2022	08/04/2022	07/11/2022		08/04/2022	201.47
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$201.47</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0622	Gun permits June 22	Paid by Check #319071		06/01/2022	08/04/2022	06/01/2022		08/04/2022	1,135.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$1,135.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHLS0722	veh sale 07/21/2022	Paid by Check #319072		07/22/2022	08/04/2022	07/21/2022		08/04/2022	2,167.85
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$2,167.85</u>
Vendor 2545 - JP GASWAY									
1007747000	hardwound towel	Paid by Check #319083		07/13/2022	08/04/2022	07/13/2022		08/04/2022	2,186.40
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$2,186.40</u>
Vendor 13611 - LSQ FUNDING GROUP LC - SGI									
5948	INMATE TRANSPORT ENRIQUE ACOSTA	Paid by Check #319095		07/13/2022	08/04/2022	07/13/2022		08/04/2022	3,410.61
Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals							Invoices	1	<u>\$3,410.61</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10368 - MERCER CO SHERIFF									
000381CRMARCH	cr overpaid march due roof - risk manager paid, too.	Paid by Check #319107		07/14/2022	08/04/2022	03/31/2022		08/04/2022	(220.00)
000381JUNE	INMATE HOUSEING JUNE 22	Paid by Check #319107		07/14/2022	08/04/2022	06/30/2022		08/04/2022	2,640.00
000381MAY	INMATE HOUSEING MAY 22	Paid by Check #319107		07/14/2022	08/04/2022	05/31/2022		08/04/2022	2,585.00
Vendor 10368 - MERCER CO SHERIFF Totals							Invoices	3	<u>\$5,005.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0722	dietician 07/22	Paid by Check #319116		07/25/2022	08/04/2022	07/25/2022		08/04/2022	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
072222NSP	yearly renewal	Paid by Check #319129		07/18/2022	08/04/2022	07/18/2022		08/04/2022	44.00
VEHSL50722	veh sale 07/21/22 notice 7/13/22	Paid by Check #319129		07/22/2022	08/04/2022	07/13/2022		08/04/2022	77.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$121.00</u>
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC									
PER00023945	Monthly fee July 2022	Paid by Check #319144		07/14/2022	08/04/2022	07/14/2022		08/04/2022	500.00
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7086037	milk	Paid by Check #319152		07/12/2022	08/04/2022	07/12/2022		08/04/2022	297.00
7086102	milk	Paid by Check #319152		07/15/2022	08/04/2022	07/15/2022		08/04/2022	363.00
7086152	milk	Paid by Check #319152		07/19/2022	08/04/2022	07/19/2022		08/04/2022	330.00
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	<u>\$990.00</u>
Vendor 3921 - RACOM CORPORATION									
RI220507	edacs access	Paid by Check #319163		07/22/2022	08/04/2022	07/22/2022		08/04/2022	1,818.85
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,818.85</u>
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES									
070822	poly of c.jones n.dewispelaere	Paid by Check #319165		07/08/2022	08/04/2022	07/08/2022		08/04/2022	500.00
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals							Invoices	1	<u>\$500.00</u>
Vendor 14740 - RISEN STUN DYNAMICS LLC									
071422RJACKSON	RISEN STUN TRAINING R.JACKSON	Paid by Check #319166		07/14/2022	08/04/2022	07/14/2022		08/04/2022	580.00
Vendor 14740 - RISEN STUN DYNAMICS LLC Totals							Invoices	1	<u>\$580.00</u>
Vendor 14708 - CITY OF ROCK ISLAND									
MILLER000254482	pay rest of contract	Paid by Check #319170		05/23/2022	08/04/2022	05/23/2022		08/04/2022	1,288.88
Vendor 14708 - CITY OF ROCK ISLAND Totals							Invoices	1	<u>\$1,288.88</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00105311	electronic monitoring	Paid by Check #319175		06/30/2022	08/04/2022	06/30/2022		08/04/2022	530.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$530.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
20220721	FEDERAL FORFEITURE FUND	Paid by Check #319187		07/21/2022	08/04/2022	07/21/2022		08/04/2022	2,000.00
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
7019102	cr groc inv 7018838	Paid by Check #319207		07/08/2022	08/04/2022	07/08/2022		08/04/2022	(190.80)
7021220	groceries, non food, snack program	Paid by Check #319207		07/12/2022	08/04/2022	07/12/2022		08/04/2022	3,511.79
7024725	disposables	Paid by Check #319207		07/15/2022	08/04/2022	07/15/2022		08/04/2022	1,360.50
7024726	groceries and snacks	Paid by Check #319207		07/15/2022	08/04/2022	07/15/2022		08/04/2022	3,187.09
7027129	groceries	Paid by Check #319207		07/19/2022	08/04/2022	07/19/2022		08/04/2022	2,360.08
7027130	cleaning and disposables	Paid by Check #319207		07/19/2022	08/04/2022	07/19/2022		08/04/2022	1,140.41
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	6	<u>\$11,369.07</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93202THOMPSON	travel advance s. thompson	Paid by Check #319214		07/11/2022	08/04/2022	07/11/2022		08/04/2022	290.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$290.00</u>
Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM									
214279	9 mm mmr blue	Paid by Check #319218		06/08/2022	08/04/2022	06/08/2022		08/04/2022	1,243.10
Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM Totals							Invoices	1	<u>\$1,243.10</u>
Vendor 4808 - UNIFORM DEN INC									
10767480	s.hutcheson new hire	Paid by Check #319219		04/01/2022	08/04/2022	04/01/2022		08/04/2022	11.92
110073	uniform g.ascosta	Paid by Check #319219		06/22/2022	08/04/2022	06/22/2022		08/04/2022	102.50
10966002	uniforms j.raabe	Paid by Check #319219		07/12/2022	08/04/2022	07/12/2022		08/04/2022	602.00
11011701	BADGES	Paid by Check #319219		07/12/2022	08/04/2022	07/12/2022		08/04/2022	1,231.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	4	<u>\$1,947.42</u>
Vendor 5124 - JAMES WILKISON									
0704-082022	reimb meals NASRO 0703-0709 2022 aurora	Paid by Check #319234		07/03/2022	08/04/2022	07/03/2022		08/04/2022	1,005.20
Vendor 5124 - JAMES WILKISON Totals							Invoices	1	<u>\$1,005.20</u>
Department 28 - Sheriff Totals							Invoices	53	<u>\$76,739.52</u>

28 Sheriff
 Department **30 - Treasurer**



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13508 - MASTERS TOUCH, LLC									
82390	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #319102		06/30/2022	08/04/2022	07/26/2022		08/04/2022	116.80
Vendor 13508 - MASTERS TOUCH, LLC Totals						Invoices	1		<u>\$116.80</u>
Department 30 - Treasurer Totals						Invoices	1		<u>\$116.80</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1330778	PAYROLL 6-13 TO 6-24-2022 - #192	Paid by Check #318996		06/24/2022	08/04/2022	06/24/2022		08/04/2022	39,915.95
1330765	VEHICLE EXPENSES JUNE 2022 - 191	Paid by Check #318996		06/30/2022	08/04/2022	06/30/2022		08/04/2022	845.58
1330820 JUNE	PAY 6-27 TO 6-30-2022 - #193	Paid by Check #318996		06/30/2022	08/04/2022	06/30/2022		08/04/2022	15,960.71
1330820 JULY	PAY & HEALTH 7-1 TO 7-8-2022 - #10	Paid by Check #318996		07/08/2022	08/04/2022	07/08/2022		08/04/2022	41,146.71
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	4		<u>\$97,868.95</u>
Vendor 14727 - KEVIN POLLARD-POLLARD VALUATION REVIEW & CONSULTING									
2022-021	APPRAISAL REVIEW EQCE133957 - #12	Paid by Check #319149		07/18/2022	08/04/2022	07/18/2022		08/04/2022	850.00
Vendor 14727 - KEVIN POLLARD-POLLARD VALUATION REVIEW & CONSULTING Totals						Invoices	1		<u>\$850.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2022-00000179	POSTAGE JUNE 2022 - #194	Paid by Check #319184		06/30/2022	08/04/2022	06/30/2022		08/04/2022	70.65
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals						Invoices	1		<u>\$70.65</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21240	PHONE USE 4TH QRT FY2122 - #195	Paid by Check #319186		06/30/2022	08/04/2022	06/30/2022		08/04/2022	965.90
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	1		<u>\$965.90</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
17286	ARCHIVE 2021 CERTIFIED - #13	Paid by Check #319225		07/15/2022	08/04/2022	07/15/2022		08/04/2022	3,840.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	1		<u>\$3,840.00</u>
Department 65 - City Assessor Totals						Invoices	8		<u>\$103,595.50</u>

65 City Assessor

Department **66 - County Assessor**



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1442 - EMC INSURANCE COMPANIES 7000399622	INSURANCE POLICY RENEWAL - AUTO & OFFICE - 7/1/2022- 7/1/2023	Paid by Check #319015		07/07/2022	08/04/2022	07/01/2022		08/04/2022	19,644.00	
Vendor 1442 - EMC INSURANCE COMPANIES Totals								Invoices	1	<u>\$19,644.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES 2022-180	POSTAGE CHARGES FOR JUNE 2022	Paid by Check #319184		06/30/2022	08/04/2022	06/30/2022		08/04/2022	102.15	
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$102.15</u>
Department 66 - County Assessor Totals								Invoices	2	<u>\$19,746.15</u>
66 County Assessor										
Department 67 - County Library										
Vendor 12400 - ABSOLUTE SCIENCE SEL 0822	SEL PROGRAMS	Paid by Check #318947		07/19/2022	08/04/2022	07/19/2022		08/04/2022	700.00	
Vendor 12400 - ABSOLUTE SCIENCE Totals								Invoices	1	<u>\$700.00</u>
Vendor 681 - CITY OF BUFFALO SBU 0922	SBU RENT 0922	Paid by Check #318973		08/01/2022	08/04/2022	08/01/2022		08/04/2022	300.00	
Vendor 681 - CITY OF BUFFALO Totals								Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK SWA 2846612 0822	SWA PHONE 0722-0822	Paid by Check #318983		07/07/2022	08/04/2022	07/07/2022		08/04/2022	91.51	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$91.51</u>
Vendor 1078 - CRYSTALSTIL INC 125284	SEL EQUIPMENT RENTAL	Paid by Check #318993		07/01/2022	08/04/2022	07/01/2022		08/04/2022	29.95	
Vendor 1078 - CRYSTALSTIL INC Totals								Invoices	1	<u>\$29.95</u>
Vendor 1406 - CITY OF ELDRIDGE SEL 0922	SEL RENT 0922	Paid by Check #319012		08/01/2022	08/04/2022	08/01/2022		08/04/2022	400.00	
Vendor 1406 - CITY OF ELDRIDGE Totals								Invoices	1	<u>\$400.00</u>
Vendor 1442 - EMC INSURANCE COMPANIES 7000399633	SCLS INSURANCE	Paid by Check #319015		07/07/2022	08/04/2022	07/01/2022		08/04/2022	20,821.00	
Vendor 1442 - EMC INSURANCE COMPANIES Totals								Invoices	1	<u>\$20,821.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN SEL072122	SEL CLEANING	Paid by Check #319090		07/21/2022	08/04/2022	07/21/2022		08/04/2022	720.00	
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals								Invoices	1	<u>\$720.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0922	SBG RENT 0922	Paid by Check #319112		08/01/2022	08/04/2022	08/01/2022		08/04/2022	1,550.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,550.00</u>
Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC.									
76510	SBK MAINTENANCE	Paid by Check #319118		07/06/2022	08/04/2022	07/06/2022		08/04/2022	137.62
76560	SBK MAINTENANCE	Paid by Check #319118		07/12/2022	08/04/2022	07/12/2022		08/04/2022	1,210.44
Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC. Totals							Invoices	2	<u>\$1,348.06</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0822	SEL POSTAGE	Paid by Check #319161		07/13/2022	08/04/2022	07/13/2022		08/04/2022	100.00
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals							Invoices	1	<u>\$100.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2022-00000034	4Q SBK & VAN FUEL	Paid by Check #319181		06/30/2022	08/04/2022	06/30/2022		08/04/2022	1,186.65
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$1,186.65</u>
Department 67 - County Library Totals							Invoices	12	<u>\$27,247.17</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2207	Jul 16-Aug 15	Paid by Check #318983		07/16/2022	08/04/2022	07/16/2022		08/04/2022	140.44
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$140.44</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1330768	June 2022 Fuel	Paid by Check #318996		07/08/2022	08/04/2022	06/01/2022		08/04/2022	104.38
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$104.38</u>
Vendor 2644 - IMEG CORP									
20001283.00-21	Professional Services from 20220606-20220710	Paid by Check #319064		07/11/2022	08/04/2022	06/06/2022		08/04/2022	2,040.00
Vendor 2644 - IMEG CORP Totals							Invoices	1	<u>\$2,040.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000015	10 Visit Badges	Paid by Check #319184		07/18/2022	08/04/2022	07/18/2022		08/04/2022	100.00
2023-00000016	EMA Volunteer Badge - Darin Keith	Paid by Check #319184		07/18/2022	08/04/2022	07/18/2022		08/04/2022	10.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$110.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
 Report By Department - Vendor - Invoice
 Summary Listing

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Vendor 4474 - STAPLES ADVANTAGE INC									
3513354445	PT1890S	Paid by Check #319193		07/23/2022	08/04/2022	07/19/2022		08/04/2022	41.99
Vendor 4474 - STAPLES ADVANTAGE INC Totals						Invoices	1		\$41.99
Department 6801 - EMA Totals						Invoices	6		\$2,436.81
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
5633883661	2207 Jul 16-Aug 15	Paid by Check #318983		07/16/2022	08/04/2022	07/16/2022		08/04/2022	1,656.94
5633883682	2207 Jul 16-Aug 15	Paid by Check #318983		07/16/2022	08/04/2022	07/16/2022		08/04/2022	602.00
Vendor 817 - CENTURYLINK Totals						Invoices	2		\$2,258.94
Vendor 10052 - DIRECT TV									
082032763X220711	July Monthly Services	Paid by Check #319003		07/11/2022	08/04/2022	07/11/2022		08/04/2022	286.24
Vendor 10052 - DIRECT TV Totals						Invoices	1		\$286.24
Vendor 3126 - MIDAMERICAN ENERGY									
527908872	Princeton Tower Site Jun 9-Jul 11	Paid by Check #319108		07/11/2022	08/04/2022	06/09/2022		08/04/2022	215.26
528099858	Bettendorf Tower Site Jun 14-Jul 14	Paid by Check #319108		07/14/2022	08/04/2022	06/14/2022		08/04/2022	279.62
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	2		\$494.88
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
40332	Pest Control - Buffalo Tower Site	Paid by Check #319111		07/12/2022	08/04/2022	07/18/2022		08/04/2022	45.00
40333	Pest Control - Walcott Tower Site	Paid by Check #319111		07/12/2022	08/04/2022	07/12/2022		08/04/2022	45.00
40328	Pest Control - Scott County Park Tower Site	Paid by Check #319111		07/15/2022	08/04/2022	07/15/2022		08/04/2022	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	3		\$135.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
49243	Replace Cameras at Walcott Towers	Paid by Check #319127		07/01/2022	08/04/2022	07/11/2022		08/04/2022	195.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals						Invoices	1		\$195.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN256656	B2495 SECC Admin	Paid by Check #319131		07/25/2022	08/04/2022	06/30/2022		08/04/2022	107.59
IN256657	B3963 SECC Dispatch Pod 1	Paid by Check #319131		07/25/2022	08/04/2022	06/30/2022		08/04/2022	47.53
IN256658	B3597 SECC Dispatch Pod 2	Paid by Check #319131		07/25/2022	08/04/2022	06/30/2022		08/04/2022	22.06
IN256659	B2863 SECC Dispatch Warrant Office	Paid by Check #319131		07/25/2022	08/04/2022	06/30/2022		08/04/2022	63.48
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	4		\$240.66



Accounts Payable Invoice Report

Invoice Due Date Range 08/04/22 - 08/04/22
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Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-111283	Monitors & TV's	Paid by Check #319178		07/18/2022	08/04/2022	07/18/2022		08/04/2022	32.60
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$32.60</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000018	New Badges - Blackwell, Stipp, Street, & Hamilton	Paid by Check #319184		07/21/2022	08/04/2022	07/22/2022		08/04/2022	40.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$40.00</u>
Vendor 14053 - TOWER SITES INC									
202208.051	Tower Site Rent - August 2022	Paid by Check #319211		08/01/2022	08/04/2022	08/01/2022		08/04/2022	1,112.00
Vendor 14053 - TOWER SITES INC Totals							Invoices	1	<u>\$1,112.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-36	Radio Project Service Through 05/31/2022	Paid by Check #319216		06/10/2022	08/04/2022	05/31/2022		08/04/2022	6,883.34
E-19-0602-37	Radio Project Service Through 06/30/2022	Paid by Check #319216		07/14/2022	08/04/2022	06/30/2022		08/04/2022	10,325.00
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	2	<u>\$17,208.34</u>
Department 6802 - SECC Totals							Invoices	18	<u>\$22,003.66</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230112004	TIRES	Paid by Check #318963		07/18/2022	08/04/2022	07/18/2022		08/04/2022	468.00
230112084	TIRES	Paid by Check #318963		07/21/2022	08/04/2022	07/21/2022		08/04/2022	623.20
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$1,091.20</u>
Vendor 1033 - COURTESY FORD									
DEAL# 18130	(1) 2022 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #318992		07/20/2022	08/04/2022	07/20/2022		08/04/2022	34,466.00
DEAL# 18131	(1) 2022 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #318992		07/20/2022	08/04/2022	07/20/2022		08/04/2022	34,466.00
Vendor 1033 - COURTESY FORD Totals							Invoices	2	<u>\$68,932.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1330767	JUNE 2022 FUEL	Paid by Check #318996		07/08/2022	08/04/2022	07/08/2022		08/04/2022	7,201.07
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$7,201.07</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
212842	FILTERS	Paid by Check #319125		07/11/2022	08/04/2022	07/11/2022		08/04/2022	78.26



Accounts Payable Invoice Report

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 Report By Department - Vendor - Invoice
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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
213395	OIL FILTERS	Paid by Check #319125		07/18/2022	08/04/2022	07/18/2022		08/04/2022	13.47
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$91.73</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
431-280261	SOLENOIDS	Paid by Check #319139		07/11/2022	08/04/2022	07/11/2022		08/04/2022	80.92
442-225847	SOLENOID	Paid by Check #319139		07/11/2022	08/04/2022	07/11/2022		08/04/2022	40.46
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	2	<u>\$121.38</u>
Vendor 4544 - STRIETER MOTOR CO									
160840	LABOR	Paid by Check #319200		07/12/2022	08/04/2022	07/12/2022		08/04/2022	400.00
69869	PARTS	Paid by Check #319200		07/14/2022	08/04/2022	07/14/2022		08/04/2022	296.70
160935	LABOR/MISC CHARGES	Paid by Check #319200		07/18/2022	08/04/2022	07/18/2022		08/04/2022	119.00
69901	COIL ASY IGNITION	Paid by Check #319200		07/18/2022	08/04/2022	07/18/2022		08/04/2022	101.52
69930	PARTS	Paid by Check #319200		07/20/2022	08/04/2022	07/20/2022		08/04/2022	63.76
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	5	<u>\$980.98</u>
Department 85 - Fleet Services Totals							Invoices	14	<u>\$78,418.36</u>
85 Fleet Services									
Grand Totals						Invoices	669	<u><u>\$1,638,377.65</u></u>	