



Accounts Payable Invoice Report

Invoice Due Date Range 09/01/22 - 09/01/22
 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 13042 - HUMILITY HOMES & SERVICES INC									
HHSI070122	CONTRIBUTION TO AGENCIES FOR JULY 2022	Paid by Check #319607		08/11/2022	09/01/2022	07/31/2022		09/01/2022	136,877.08
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	\$136,877.08
Vendor 2819 - LINN COUNTY TREASURER									
IN31839	UCC PAYMENT LEGISLATIVE SERVICES FOR SEPT 2022	Paid by Check #319638		08/08/2022	09/01/2022	09/01/2022		09/01/2022	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	\$2,083.33
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
BECK 08122022	TRAVEL - BECK QC CHAMBER ANNUAL MTG	Paid by Check #319703		08/25/2022	09/01/2022	08/25/2022		09/01/2022	60.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	\$60.00
Vendor 13910 - SALVATION ARMY									
SA070122	CONTRIBUTION TO AGENCIES FOR JULY 2022	Paid by Check #319716		08/12/2022	09/01/2022	07/31/2022		09/01/2022	20,812.84
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	\$20,812.84
Department 11 - Administration Totals							Invoices	4	\$159,833.25

11 Administration

Department 12 - County Attorney									
Vendor 11097 - KILEY R BEGEY									
194	St v Salvator FECR409618	Paid by Check #319520		08/18/2022	09/01/2022	08/18/2022		09/01/2022	15.50
195	St v Palmer FECR414392	Paid by Check #319520		08/18/2022	09/01/2022	08/18/2022		09/01/2022	5.00
196	St v Flowers FECR421018	Paid by Check #319520		08/18/2022	09/01/2022	08/18/2022		09/01/2022	20.25
197	St v Hunt Jr FECR416623	Paid by Check #319520		08/18/2022	09/01/2022	08/18/2022		09/01/2022	4.00
198	St v Hunt Jr FECR416623	Paid by Check #319520		08/18/2022	09/01/2022	08/18/2022		09/01/2022	32.50
199	St v Valenzuela FECR413948	Paid by Check #319520		08/18/2022	09/01/2022	08/18/2022		09/01/2022	13.50
200	St v Canady FECR417269	Paid by Check #319520		08/18/2022	09/01/2022	08/18/2022		09/01/2022	7.00
201	St v Duque FECR406639	Paid by Check #319520		08/18/2022	09/01/2022	08/18/2022		09/01/2022	8.50
202	St v Lloyd FECR417345	Paid by Check #319520		08/18/2022	09/01/2022	08/18/2022		09/01/2022	210.00
Vendor 11097 - KILEY R BEGEY Totals							Invoices	9	\$316.25
Vendor 544 - BEVERLY K BLEIGH									
22-0010	St v Lewis SRCR418100	Paid by Check #319525		08/11/2022	09/01/2022	08/11/2022		09/01/2022	31.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	\$31.00



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Vendor 14765 - JILL FOSTER									
Foster2022Rupp	St v Rupp FECR414361	Paid by Check #319577		08/03/2022	09/01/2022	08/03/2022		09/01/2022	1,012.24
Vendor 14765 - JILL FOSTER Totals							Invoices	1	<u>\$1,012.24</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
12519	Sex Crimes Workshop	Paid by Check #319611		08/12/2022	09/01/2022	08/12/2022		09/01/2022	240.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$240.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SPCE135216	Joshua L Scheper	Paid by Check #319676		08/10/2022	09/01/2022	08/10/2022		09/01/2022	33.21
SPCE135198	James T Hua	Paid by Check #319676		08/17/2022	09/01/2022	08/17/2022		09/01/2022	34.02
SPCE135221	Tracey L Morgan Jr	Paid by Check #319676		08/17/2022	09/01/2022	08/17/2022		09/01/2022	34.02
SPCE135232	Randy A Crawford	Paid by Check #319676		08/17/2022	09/01/2022	08/17/2022		09/01/2022	34.02
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	<u>\$135.27</u>
Vendor 14063 - BRITTANY A PUTZ									
26	St v Griffin Jr FECR412453	Paid by Check #319699		08/19/2022	09/01/2022	08/19/2022		09/01/2022	90.00
Vendor 14063 - BRITTANY A PUTZ Totals							Invoices	1	<u>\$90.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
846842657	West Law July 1-31, 2022	Paid by Check #319742		08/01/2022	09/01/2022	08/01/2022		09/01/2022	1,476.93
846905137	Library Plan Charges August 1-31, 2022	Paid by Check #319742		08/04/2022	09/01/2022	08/04/2022		09/01/2022	137.74
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,614.67</u>
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER									
08162022	Insurance	Paid by Check #319749		08/16/2022	09/01/2022	08/16/2022		09/01/2022	232,654.00
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals							Invoices	1	<u>\$232,654.00</u>
Vendor 5095 - WESTON REPORTING									
4970	St v Gray FECR417999	Paid by Check #319770		08/19/2022	09/01/2022	08/19/2022		09/01/2022	220.40
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$220.40</u>
Department 12 - County Attorney Totals							Invoices	21	<u>\$236,313.83</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 916 - CLINTON COUNTY SHERIFF									
IN2202469	30902, JVJV245557, C MITCHELL	Paid by Check #319547		08/09/2022	09/01/2022	08/09/2022		09/01/2022	35.00
IN2202352	30846, JVJV245572, K GATHRIGHT	Paid by Check #319547		08/10/2022	09/01/2022	08/10/2022		09/01/2022	15.00



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Vendor 916 - CLINTON COUNTY SHERIFF									
IN2202353	30857, JVJV245595, J TAYLOR	Paid by Check #319547		08/10/2022	09/01/2022	08/10/2022		09/01/2022	5.00
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	3	<u>\$55.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
221791	Voter Registration Stickers	Paid by Check #319562		08/09/2022	09/01/2022	08/09/2022		09/01/2022	95.00
221859	Poll Worker Recruitment Cards	Paid by Check #319562		08/11/2022	09/01/2022	08/11/2022		09/01/2022	40.00
221928	Voting Instruction Stickers for Privacy Screens	Paid by Check #319562		08/12/2022	09/01/2022	08/12/2022		09/01/2022	226.50
221934	Voter Registration Cards	Paid by Check #319562		08/12/2022	09/01/2022	08/12/2022		09/01/2022	40.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	4	<u>\$401.50</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
cd2036699	Layout charges Sept Special	Paid by Check #319574		08/03/2022	09/01/2022	08/03/2022		09/01/2022	79.90
CD2036801	Audio Setup for Special Election	Paid by Check #319574		08/04/2022	09/01/2022	08/04/2022		09/01/2022	499.40
CD2036842	Coding for Sept Special	Paid by Check #319574		08/05/2022	09/01/2022	08/05/2022		09/01/2022	2,851.11
CD2036880	Ballot Printing	Paid by Check #319574		08/08/2022	09/01/2022	08/08/2022		09/01/2022	2,219.32
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	4	<u>\$5,649.73</u>
Vendor 10021 - SALLY HOWELL									
BUDGET MTGS FY22	TOWNSHIP MTGS FY22	Paid by Check #319605		08/04/2022	09/01/2022	08/04/2022		09/01/2022	135.00
Vendor 10021 - SALLY HOWELL Totals							Invoices	1	<u>\$135.00</u>
Vendor 10020 - GARY PINGEL									
BUDGET MTGS FY22	TOWNSHIP MTGS FY22	Paid by Check #319690		08/10/2022	09/01/2022	08/10/2022		09/01/2022	41.88
Vendor 10020 - GARY PINGEL Totals							Invoices	1	<u>\$41.88</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
127921	JVJV245330, BOY HOBERT	Paid by Check #319704		06/14/2022	09/01/2022	06/14/2022		09/01/2022	102.18
128808	JVJV245355, O HARWELL	Paid by Check #319704		06/27/2022	09/01/2022	06/27/2022		09/01/2022	100.93
128813	JVJV245409, BRINKLYEY-MANN	Paid by Check #319704		06/27/2022	09/01/2022	06/27/2022		09/01/2022	59.12
129937	JVJV245334, 335, 333, MARTINEZ-TUCH	Paid by Check #319704		07/12/2022	09/01/2022	07/12/2022		09/01/2022	107.09
130429	JVJV245444, TIMYA LEWIS	Paid by Check #319704		07/15/2022	09/01/2022	07/15/2022		09/01/2022	54.20
130436	JVJV245461, 462, 463, WHITNEY	Paid by Check #319704		07/15/2022	09/01/2022	07/15/2022		09/01/2022	108.32
130465	JVJV245472, CRUZ WIEPERT	Paid by Check #319704		07/19/2022	09/01/2022	07/19/2022		09/01/2022	52.98
131243	JVJV245318, M FERELL	Paid by Check #319704		07/29/2022	09/01/2022	07/29/2022		09/01/2022	114.96
131269	JVJV245499, COLEMAN, WESLEY, FATHER	Paid by Check #319704		07/29/2022	09/01/2022	07/29/2022		09/01/2022	116.33
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	9	<u>\$816.11</u>



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Vendor 4452 - DOUGLAS SPICKERMANN									
BDUGET MTGS FY22	TOWNSHIP MTGS FY22	Paid by Check #319728		08/10/2022	09/01/2022	08/10/2022		09/01/2022	142.50
Vendor 4452 - DOUGLAS SPICKERMANN Totals						Invoices	1		<u>\$142.50</u>
Vendor 4903 - LARRY VAN DEN BERGHE									
BUDGET MTGS FY22	TOWNSHIP MTGS FY22	Paid by Check #319761		08/10/2022	09/01/2022	08/10/2022		09/01/2022	38.13
Vendor 4903 - LARRY VAN DEN BERGHE Totals						Invoices	1		<u>\$38.13</u>
Department 13 - Auditor Totals						Invoices	24		<u>\$7,279.85</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0822	Phone & Data Services	Paid by Check #319541		08/01/2022	09/01/2022	08/01/2022		09/01/2022	163.96
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$163.96</u>
Vendor 817 - CENTURYLINK									
3260485775 0822	Telephone Voice	Paid by Check #319542		08/13/2022	09/01/2022	08/13/2022		09/01/2022	486.52
3268611204 0822	Telephone Voice	Paid by Check #319542		08/13/2022	09/01/2022	08/13/2022		09/01/2022	333.85
Vendor 817 - CENTURYLINK Totals						Invoices	2		<u>\$820.37</u>
Vendor 13551 - CONVERGEONE, INC									
IE9095364	SFP's	Paid by Check #319550		08/10/2022	09/01/2022	08/10/2022		09/01/2022	1,567.00
Vendor 13551 - CONVERGEONE, INC Totals						Invoices	1		<u>\$1,567.00</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
540902-H	Cisco WebEX	Paid by Check #319602		08/18/2022	09/01/2022	08/18/2022		09/01/2022	14,964.00
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals						Invoices	1		<u>\$14,964.00</u>
Vendor 14502 - ITSAVVY LLC									
05068970	Pro Services	Paid by Check #319617		06/16/2022	09/01/2022	06/16/2022		09/01/2022	9,106.00
Vendor 14502 - ITSAVVY LLC Totals						Invoices	1		<u>\$9,106.00</u>
Vendor 4057 - R K DIXON									
IN3698469	Monitors	Paid by Check #319706		06/30/2022	09/01/2022	06/30/2022		09/01/2022	1,448.50
Vendor 4057 - R K DIXON Totals						Invoices	1		<u>\$1,448.50</u>
Vendor 4947 - VERIZON WIRELESS									
9913188595	Cell Phone Services	Paid by Check #319764		08/10/2022	09/01/2022	08/10/2022		09/01/2022	10,187.63
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		<u>\$10,187.63</u>
Department 14 - IT Totals						Invoices	8		<u>\$38,257.46</u>



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14 IT										
Department 15 - FSS										
Vendor 14751 - A-1 MOBILE STORAGE SERVICE LLC										
42957	TREMONT TO LANCER CT	Paid by Check #319508		08/15/2022	09/01/2022	08/15/2022		09/01/2022	350.00	
						Vendor 14751 - A-1 MOBILE STORAGE SERVICE LLC Totals		Invoices	1	<u>\$350.00</u>
Vendor 1113 - DAN CONE GROUP										
0080000	SERVICE JDC FREEZER	Paid by Check #319559		08/22/2022	09/01/2022	08/22/2022		09/01/2022	347.25	
						Vendor 1113 - DAN CONE GROUP Totals		Invoices	1	<u>\$347.25</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
837500063051	FIRE SERVICE	Paid by Check #319610		08/08/2022	09/01/2022	08/08/2022		09/01/2022	964.61	
						Vendor 2277 - IOWA AMERICAN WATER CO Totals		Invoices	1	<u>\$964.61</u>
Vendor 2489 - JIM GIESE COMMERCIAL ROOFING										
SRVCE0000001333	ADMIN INVESTIGATED LEAKS	Paid by Check #319620		08/11/2022	09/01/2022	08/08/2022		09/01/2022	926.20	
						Vendor 2489 - JIM GIESE COMMERCIAL ROOFING Totals		Invoices	1	<u>\$926.20</u>
Vendor 12319 - METRO COATINGS LLC										
1479	6TH FLOOR ADMIN WALL PAINTING WORK	Paid by Check #319651		08/17/2022	09/01/2022	08/17/2022		09/01/2022	1,660.00	
1480	6TH FLOOR ADMINISTRATION LOBBY	Paid by Check #319651		08/17/2022	09/01/2022	08/17/2022		09/01/2022	836.00	
						Vendor 12319 - METRO COATINGS LLC Totals		Invoices	2	<u>\$2,496.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
528934832	RICOMM SHED	Paid by Check #319652		08/05/2022	09/01/2022	08/05/2022		09/01/2022	43.79	
529143952	PATROL	Paid by Check #319652		08/11/2022	09/01/2022	08/11/2022		09/01/2022	3,059.32	
529154307	LANCER CT	Paid by Check #319652		08/11/2022	09/01/2022	08/11/2022		09/01/2022	13.08	
529307709	SECC	Paid by Check #319652		08/15/2022	09/01/2022	08/15/2022		09/01/2022	13,600.27	
529490066	Utilities / Telephone	Paid by Check #319652		08/18/2022	09/01/2022	08/18/2022		09/01/2022	34.87	
529490144	902 LOT LIGHT	Paid by Check #319652		08/18/2022	09/01/2022	08/18/2022		09/01/2022	11.20	
						Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices	6	<u>\$16,762.53</u>
Vendor 3114 - MIDWEST ALARM SERVICES										
381974	SERVICE JAIL- EXTENDED NEW WIRING FROM 2ND FLOOR FCPS PANEL 3RD	Paid by Check #319653		07/28/2022	09/01/2022	07/28/2022		09/01/2022	936.00	
389577	SERVICE CALL SECC	Paid by Check #319653		08/11/2022	09/01/2022	08/11/2022		09/01/2022	312.00	
						Vendor 3114 - MIDWEST ALARM SERVICES Totals		Invoices	2	<u>\$1,248.00</u>



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Vendor 14779 - MURPHY LAWNS LLC JULY 2022	LAWN SERVICE MOLO WAREHOUSE JULY	Paid by Check #319664		08/01/2022	09/01/2022	08/01/2022		09/01/2022	620.00
Vendor 14779 - MURPHY LAWNS LLC Totals							Invoices	1	<u>\$620.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC 49368	ANNUAL MONITORING ELDRIDGE LOCATION	Paid by Check #319674		08/01/2022	09/01/2022	08/01/2022		09/01/2022	3,600.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$3,600.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC 10184/042LS	BOARDROOM CHAIRS	Paid by Check #319685		06/13/2022	09/01/2022	06/13/2022		09/01/2022	5,219.50
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$5,219.50</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT 23278633 0822	POSTAGE DEPOSIT COUPON	Paid by Check #319691		08/22/2022	09/01/2022	08/22/2022		09/01/2022	20,000.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3715 - PITNEY BOWES INC 1021268568	EQUIPMENT SERVICE	Paid by Check #319692		08/11/2022	09/01/2022	08/11/2022		09/01/2022	187.86
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$187.86</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES 132874	OVERHEAD DOORS	Paid by Check #319708		08/10/2022	09/01/2022	08/10/2022		09/01/2022	1,000.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC 803789	MAINTENANCE AT COURTHOUSE	Paid by Check #319713		06/30/2022	09/01/2022	06/30/2022		09/01/2022	2,037.64
803681	COURTHOUSE SMALL LEAK IN CEILING	Paid by Check #319713		08/11/2022	09/01/2022	08/11/2022		09/01/2022	171.50
803817	LEAK INSPECTION AT JAIL	Paid by Check #319713		08/17/2022	09/01/2022	08/17/2022		09/01/2022	171.50
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	3	<u>\$2,380.64</u>
Vendor 4256 - SCOTT COUNTY TREASURER 617629	PROPERTY TAXES 09/22 & 03/23 LANCER WAREHOUSE	Paid by Check #319723		08/22/2022	09/01/2022	08/22/2022		09/01/2022	54,388.00
Vendor 4256 - SCOTT COUNTY TREASURER Totals							Invoices	1	<u>\$54,388.00</u>
Vendor 4505 - STERICYCLE INC 4011133455	HEALTH DEPARTMENT & JAIL	Paid by Check #319731		07/31/2022	09/01/2022	07/31/2022		09/01/2022	260.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$260.00</u>



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Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP										
14148364	NATURAL GAS	Paid by Check #319736		08/09/2022	09/01/2022	08/09/2022		09/01/2022	78.29	
							Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals	Invoices	1	<u>\$78.29</u>
Vendor 4713 - TRANE US INC										
312826441	COURTHOUSE MAINTENANCE SUPPLY	Paid by Check #319746		07/28/2022	09/01/2022	07/28/2022		09/01/2022	528.00	
312880557	Maintenance of Buildings / Equipment	Paid by Check #319746		08/16/2022	09/01/2022	08/16/2022		09/01/2022	2,559.98	
312880573	SUPPLIES FOR COURTHOUSE	Paid by Check #319746		08/16/2022	09/01/2022	08/16/2022		09/01/2022	1,824.44	
							Vendor 4713 - TRANE US INC Totals	Invoices	3	<u>\$4,912.42</u>
Vendor 4758 - TRI STATE FIRE CONTROL										
155908	ANNUAL SPRINKLER AND BACKFLOW INSPECTIONS SECC	Paid by Check #319751		08/02/2022	09/01/2022	08/02/2022		09/01/2022	927.50	
							Vendor 4758 - TRI STATE FIRE CONTROL Totals	Invoices	1	<u>\$927.50</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA										
273522	SERVICE PATROL BDA	Paid by Check #319752		05/29/2022	09/01/2022	05/29/2022		09/01/2022	813.09	
273894	SERVICE ADMIN ROOFTOP EXHAUST	Paid by Check #319752		06/19/2022	09/01/2022	06/19/2022		09/01/2022	356.00	
273937	SERVICE CALL	Paid by Check #319752		08/08/2022	09/01/2022	07/03/2022		09/01/2022	254.00	
							Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals	Invoices	3	<u>\$1,423.09</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE										
1561 OCT 2022	BRM 1561 FEES STATE MANDATORY POSTCARD POLL SITE LOCATIONS	Paid by Check #319760		08/10/2022	09/01/2022	08/10/2022		09/01/2022	20,000.00	
1561 SEPT 2022	BRM 1561 FEES GENERAL ELECTION POSTCARD VOTER INFORMATION	Paid by Check #319760		08/10/2022	09/01/2022	08/10/2022		09/01/2022	12,000.00	
							Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals	Invoices	2	<u>\$32,000.00</u>
							Department 15 - FSS Totals	Invoices	35	<u>\$150,091.89</u>
15 FSS										
Department 17 - Community Services										
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC										
07821 JGV245104	Community Services - Other Expense	Paid by Check #319528		08/02/2022	09/01/2022	08/02/2022		09/01/2022	1,440.00	
							Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals	Invoices	1	<u>\$1,440.00</u>



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Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
SEPT2022	Community Services - Other Expense	Paid by Check #319538		08/19/2022	09/01/2022	09/01/2022		09/01/2022	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									
SEPT2022	Community Services - Other Expense	Paid by Check #319539		08/19/2022	09/01/2022	09/01/2022		09/01/2022	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									
SEPT2022	Community Services - Other Expense	Paid by Check #319549		08/19/2022	09/01/2022	09/01/2022	09/01/2022	09/01/2022	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH020349 F	Community Services - Other Expense	Paid by Check #319565		08/01/2022	09/01/2022	08/01/2022		09/01/2022	25.20
MHMH020352	Community Services - Other Expense	Paid by Check #319565		08/01/2022	09/01/2022	08/01/2022		09/01/2022	126.00
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	2	<u>\$151.20</u>
Vendor 1383 - ECUMENICAL HOUSING DEVELOPMENT									
611246	1031 1/2 W 6TH ST (HH)	Paid by Check #319570		08/01/2022	09/01/2022	08/01/2022		09/01/2022	500.00
Vendor 1383 - ECUMENICAL HOUSING DEVELOPMENT Totals							Invoices	1	<u>\$500.00</u>
Vendor 1404 - LORI ELAM									
CEO/DHS AUG22	Community Services - Other Expense	Paid by Check #319571		08/15/2022	09/01/2022	08/15/2022		09/01/2022	132.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$132.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
308226696-SA	Community Services - Other Expense	Paid by Check #319587		06/01/2022	09/01/2022	05/12/2022		09/01/2022	68.64
308246581-SA	Community Services - Other Expense	Paid by Check #319587		07/05/2022	09/01/2022	03/29/2022		09/01/2022	68.64
308424389-SA	Community Services - Other Expense	Paid by Check #319587		08/04/2022	09/01/2022	04/21/2022		09/01/2022	68.64
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	3	<u>\$205.92</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
612120	SP - #22-298	Paid by Check #319597		08/15/2022	09/01/2022	08/15/2022		09/01/2022	1,600.00
612461	RG - #22-177	Paid by Check #319597		08/18/2022	09/01/2022	08/18/2022		09/01/2022	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	<u>\$3,200.00</u>



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Vendor 14787 - JZ BETTENDORF 36 LLC									
612697	MM - 1010 39TH ST #7 BETTENDORF, IA. 52722	Paid by Check #319627		08/01/2022	09/01/2022	08/01/2022		09/01/2022	320.00
Vendor 14787 - JZ BETTENDORF 36 LLC Totals							Invoices	1	<u>\$320.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
611915	TA - #818001001601	Paid by Check #319768		08/12/2022	09/01/2022	08/12/2022		09/01/2022	1,345.00
612167	HB - #818001001601	Paid by Check #319768		08/16/2022	09/01/2022	08/16/2022		09/01/2022	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	2	<u>\$2,945.00</u>
Vendor 5076 - WELLS FARGO BANKS									
22070000597	Community Services - Other Expense	Paid by Check #319769		08/10/2022	09/01/2022	07/31/2022		09/01/2022	1,333.19
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,333.19</u>
Department 17 - Community Services Totals							Invoices	17	<u>\$107,240.31</u>

17 Community Services

Department **1750 - EIMH**

Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
233205C1417651	Psychotherapeutic Treatment - Outpatient	Paid by Check #319509		07/26/2022	09/01/2022	04/13/2022		09/01/2022	109.74
233205C1417652	Psychotherapeutic Treatment - Outpatient	Paid by Check #319509		07/26/2022	09/01/2022	06/03/2022		09/01/2022	329.22
233205C1417653	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #319509		07/26/2022	09/01/2022	04/06/2022		09/01/2022	69.64
233205C1417654	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #319509		07/26/2022	09/01/2022	05/09/2022		09/01/2022	69.64
JULY 22 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #319509		08/02/2022	09/01/2022	07/31/2022		09/01/2022	134.12
JUL22 82	Community Services - Other Expense	Paid by Check #319509		08/08/2022	09/01/2022	07/31/2022		09/01/2022	9,783.28
JULY2022 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #319509		08/08/2022	09/01/2022	07/31/2022		09/01/2022	3,309.25
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	7	<u>\$13,804.89</u>
Vendor 11557 - AMY & OM INC									
612152	Crisis Care Coordination - Coordination Services	Paid by Check #319514		08/16/2022	09/01/2022	08/15/2022		09/01/2022	120.00
612164	Crisis Care Coordination - Coordination Services	Paid by Check #319514		08/16/2022	09/01/2022	08/17/2022		09/01/2022	120.00
Vendor 11557 - AMY & OM INC Totals							Invoices	2	<u>\$240.00</u>



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Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING										
JULY22	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #319521		07/01/2022	09/01/2022	07/31/2022		09/01/2022	53.83	
							Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals	Invoices	1	<u>\$53.83</u>
Vendor 14771 - JANICE BINDER										
\MHMH019439	Commitment - Legal Representation	Paid by Check #319523		08/05/2022	09/01/2022	04/14/2022		09/01/2022	72.60	
							Vendor 14771 - JANICE BINDER Totals	Invoices	1	<u>\$72.60</u>
Vendor 535 - BLAIR & FITZSIMMONS PC										
28838	Commitment - Legal Representation	Paid by Check #319524		08/02/2022	09/01/2022	07/27/2022		09/01/2022	88.20	
28843	Commitment - Legal Representation	Paid by Check #319524		08/03/2022	09/01/2022	08/01/2022		09/01/2022	63.00	
							Vendor 535 - BLAIR & FITZSIMMONS PC Totals	Invoices	2	<u>\$151.20</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC										
080522 23	Community Services - Other Expense	Paid by Check #319527		08/05/2022	09/01/2022	08/05/2022		09/01/2022	8,468.71	
51446 JULY22	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #319527		08/05/2022	09/01/2022	07/27/2022		09/01/2022	48.19	
							Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals	Invoices	2	<u>\$8,516.90</u>
Vendor 785 - CEDAR COUNTY AUDITOR										
JULY22 EXPENSES	Community Services - Other Expense	Paid by Check #319536		08/15/2022	09/01/2022	08/15/2022		09/01/2022	9,429.27	
FY23 PREPAY 2	MHDS Fiscal Agent Reimbursement to MHDS Regional Members	Paid by Check #319536		08/16/2022	09/01/2022	08/16/2022		09/01/2022	15,000.00	
							Vendor 785 - CEDAR COUNTY AUDITOR Totals	Invoices	2	<u>\$24,429.27</u>
Vendor 793 - CEDAR VALLEY RANCH INC										
0722	Community Services - Other Expense	Paid by Check #319537		08/01/2022	09/01/2022	07/31/2022		09/01/2022	1,640.14	
							Vendor 793 - CEDAR VALLEY RANCH INC Totals	Invoices	1	<u>\$1,640.14</u>
Vendor 12492 - CENTRAL IOWA DETENTION										
40845	Commitment - Sheriff Transportation	Paid by Check #319540		07/21/2022	09/01/2022	05/14/2022		09/01/2022	195.04	
40936	Commitment - Sheriff Transportation	Paid by Check #319540		07/29/2022	09/01/2022	05/16/2022		09/01/2022	273.05	
							Vendor 12492 - CENTRAL IOWA DETENTION Totals	Invoices	2	<u>\$468.09</u>



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Vendor 915 - CLINTON COUNTY AUDITOR									
FY23 PREPAY 2	MHDS Fiscal Agent Reimbursement to MHDS Regional Members	Paid by Check #319546		08/16/2022	09/01/2022	08/16/2022		09/01/2022	20,000.00
JULY22 EXPENSES	Community Services - Other Expense	Paid by Check #319546		08/17/2022	09/01/2022	07/31/2022		09/01/2022	13,913.23
Vendor 915 - CLINTON COUNTY AUDITOR Totals							Invoices	2	<u>\$33,913.23</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
JUL22 23	Community Services - Other Expense	Paid by Check #319547		08/05/2022	09/01/2022	07/31/2022		09/01/2022	105.00
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$105.00</u>
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC									
JULY2022	Comm Based Settings (6+ Beds) - RCF	Paid by Check #319548		08/01/2022	09/01/2022	07/31/2022		09/01/2022	1,860.00
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals							Invoices	1	<u>\$1,860.00</u>
Vendor 14066 - CORNERSTONE WELLNESS CENTER									
68669 JUL21	Psychotherapeutic Treatment - Outpatient	Paid by Check #319552		08/15/2021	09/01/2022	07/28/2022		09/01/2022	19.13
74714 JUL22	Psychotherapeutic Treatment - Outpatient	Paid by Check #319552		08/01/2022	09/01/2022	07/15/2022		09/01/2022	37.15
Vendor 14066 - CORNERSTONE WELLNESS CENTER Totals							Invoices	2	<u>\$56.28</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH020260	Commitment - Legal Representation	Paid by Check #319565		08/01/2022	09/01/2022	07/21/2022		09/01/2022	132.00
MHMH020308	Commitment - Legal Representation	Paid by Check #319565		08/01/2022	09/01/2022	07/21/2022		09/01/2022	105.60
MHMH020362	Commitment - Legal Representation	Paid by Check #319565		08/01/2022	09/01/2022	07/26/2022		09/01/2022	132.00
MHMH020248 G	Community Services - Other Expense	Paid by Check #319565		08/05/2022	09/01/2022	07/14/2022		09/01/2022	25.20
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	4	<u>\$394.80</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201723556	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #319585		07/05/2022	09/01/2022	03/29/2022		09/01/2022	3,021.88
D201826173	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #319585		08/05/2022	09/01/2022	07/26/2022		09/01/2022	1,400.00
D201797413	Community Services - Other Expense	Paid by Check #319585		08/16/2022	09/01/2022	07/05/2022		09/01/2022	1,625.00
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	3	<u>\$6,046.88</u>



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
308346706	Commitment - Diagnostic Evaluations	Paid by Check #319587		06/07/2022	09/01/2022	08/19/2022		09/01/2022	113.01
308157875	Commitment - Diagnostic Evaluations	Paid by Check #319587		06/20/2022	09/01/2022	05/23/2022		09/01/2022	137.28
308163372	Commitment - Diagnostic Evaluations	Paid by Check #319587		06/21/2022	09/01/2022	03/26/2022		09/01/2022	175.07
308169251	Commitment - Diagnostic Evaluations	Paid by Check #319587		06/22/2022	09/01/2022	05/26/2022		09/01/2022	137.28
308176124	Commitment - Diagnostic Evaluations	Paid by Check #319587		06/23/2022	09/01/2022	05/20/2022		09/01/2022	137.28
308183288	Commitment - Diagnostic Evaluations	Paid by Check #319587		06/24/2022	09/01/2022	06/01/2022		09/01/2022	175.07
308212050	Commitment - Diagnostic Evaluations	Paid by Check #319587		06/29/2022	09/01/2022	03/23/2022		09/01/2022	137.28
308212054	Commitment - Diagnostic Evaluations	Paid by Check #319587		06/29/2022	09/01/2022	03/31/2022		09/01/2022	137.28
308212061	Commitment - Diagnostic Evaluations	Paid by Check #319587		06/29/2022	09/01/2022	03/28/2022		09/01/2022	137.28
308226636	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/01/2022	09/01/2022	05/02/2022		09/01/2022	137.28
308226678	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/01/2022	09/01/2022	04/26/2022		09/01/2022	137.28
308226687	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/01/2022	09/01/2022	04/08/2022		09/01/2022	137.28
308226696	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/01/2022	09/01/2022	05/12/2022		09/01/2022	68.64
308226707	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/01/2022	09/01/2022	05/20/2022		09/01/2022	137.28
308246388	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/05/2022	09/01/2022	05/31/2022		09/01/2022	137.28
308246565	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/05/2022	09/01/2022	05/24/2022		09/01/2022	137.28
308246581	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/05/2022	09/01/2022	03/29/2022		09/01/2022	137.28
308246628	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/05/2022	09/01/2022	04/06/2022		09/01/2022	137.28
308285998	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/12/2022	09/01/2022	05/26/2022		09/01/2022	137.28
308286177	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/12/2022	09/01/2022	05/26/2022		09/01/2022	137.28
308327185	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/19/2022	09/01/2022	06/13/2022		09/01/2022	137.28
308327189	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/19/2022	09/01/2022	06/06/2022		09/01/2022	137.28
308327266	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/19/2022	09/01/2022	06/21/2022		09/01/2022	137.28



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
308327272	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/19/2022	09/01/2022	06/21/2022		09/01/2022	137.28
308327376	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/19/2022	09/01/2022	01/18/2022		09/01/2022	137.28
308346658	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/22/2022	09/01/2022	06/18/2022		09/01/2022	182.05
308346678	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/22/2022	09/01/2022	06/13/2022		09/01/2022	190.31
308346689	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/22/2022	09/01/2022	06/24/2022		09/01/2022	219.03
308346709	Commitment - Diagnostic Evaluations	Paid by Check #319587		07/22/2022	09/01/2022	06/20/2022		09/01/2022	72.82
308369263	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #319587		07/27/2022	09/01/2022	01/14/2022		09/01/2022	134.53
308424389	Commitment - Diagnostic Evaluations	Paid by Check #319587		08/04/2022	09/01/2022	04/21/2022		09/01/2022	68.64
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	31	<u>\$4,282.05</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0722	Support Services - Supported Community Living	Paid by Check #319598		08/17/2022	09/01/2022	07/31/2022		09/01/2022	11,934.38
50362 0722	Community Services - Other Expense	Paid by Check #319598		08/17/2022	09/01/2022	07/31/2022		09/01/2022	1,462.03
50368 0722	Voc/Day - Individual Supported Employment	Paid by Check #319598		08/17/2022	09/01/2022	07/03/2022		09/01/2022	288.20
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	3	<u>\$13,684.61</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
JUL22 23	Comm Based Settings (6+ Beds) - RCF	Paid by Check #319604		08/11/2022	09/01/2022	07/31/2022		09/01/2022	2,951.51
JULY22 70	Community Services - Other Expense	Paid by Check #319604		08/11/2022	09/01/2022	07/31/2022		09/01/2022	15,894.94
JULY 2022 49	Community Services - Other Expense	Paid by Check #319604		08/12/2022	09/01/2022	07/31/2022		09/01/2022	10,933.39
JULY22 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #319604		08/12/2022	09/01/2022	07/31/2022		09/01/2022	2,951.51
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	4	<u>\$32,731.35</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
143322	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #319609		07/31/2022	09/01/2022	07/31/2022		09/01/2022	502.95
144090	Support Services - Supported Community Living	Paid by Check #319609		07/31/2022	09/01/2022	07/31/2022		09/01/2022	1,167.20



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Vendor 1100 - IMAGINE THE POSSIBILITIES INC										
143324	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #319609		08/04/2022	09/01/2022	07/31/2022		09/01/2022	234.71	
							Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals	Invoices	3	<u>\$1,904.86</u>
Vendor 11435 - JACKSON COUNTY AUDITOR										
FY23 PREPAY 2	MHDS Fiscal Agent Reimbursement to MHDS Regional Members	Paid by Check #319618		08/16/2022	09/01/2022	08/16/2022		09/01/2022	15,000.00	
JULY22 EXPENSES	Community Services - Other Expense	Paid by Check #319618		08/18/2022	09/01/2022	07/31/2022		09/01/2022	10,615.29	
							Vendor 11435 - JACKSON COUNTY AUDITOR Totals	Invoices	2	<u>\$25,615.29</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH019684-1	Commitment - Sheriff Transportation	Paid by Check #319623		07/21/2022	09/01/2022	07/20/2022		09/01/2022	61.75	
							Vendor 2501 - JOHNSON COUNTY SHERIFF Totals	Invoices	1	<u>\$61.75</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
JULY22	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #319643		08/02/2022	09/01/2022	07/31/2022		09/01/2022	75.27	
							Vendor 2933 - MARSHALL COUNTY SHERIFF Totals	Invoices	1	<u>\$75.27</u>
Vendor 14786 - KYLE R MAURER - ATTORNEY AT LAW PLC										
10864	Commitment - Legal Representation	Paid by Check #319645		08/12/2022	09/01/2022	08/19/2022		09/01/2022	310.00	
							Vendor 14786 - KYLE R MAURER - ATTORNEY AT LAW PLC Totals	Invoices	1	<u>\$310.00</u>
Vendor 3315 - CITY OF MUSCATINE										
JULY CIT 2022	Community Services - Other Expense	Paid by Check #319665		08/16/2022	09/01/2022	07/31/2022		09/01/2022	1,857.09	
							Vendor 3315 - CITY OF MUSCATINE Totals	Invoices	1	<u>\$1,857.09</u>
Vendor 3312 - MUSCATINE COUNTY AUDITOR										
FY23 PREPAY 2	MHDS Fiscal Agent Reimbursement to MHDS Regional Members	Paid by Check #319666		08/16/2022	09/01/2022	08/16/2022		09/01/2022	20,000.00	
JULY22 EXPENSES	Community Services - Other Expense	Paid by Check #319666		08/16/2022	09/01/2022	08/16/2022		09/01/2022	17,723.69	
							Vendor 3312 - MUSCATINE COUNTY AUDITOR Totals	Invoices	2	<u>\$37,723.69</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF										
22-001358 7/25/	Commitment - Sheriff Transportation	Paid by Check #319667		08/01/2022	09/01/2022	07/25/2022		09/01/2022	34.50	



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Vendor 3311 - MUSCATINE COUNTY SHERIFF										
22-001421 8/2/2	Commitment - Sheriff Transportation	Paid by Check #319667		08/02/2022	09/01/2022	08/05/2022		09/01/2022	34.50	
22-001419 8/3/22	Commitment - Sheriff Transportation	Paid by Check #319667		08/08/2022	09/01/2022	08/02/2022		09/01/2022	83.30	
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals								Invoices	3	<u>\$152.30</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL										
July-22 70	Commitment - Sheriff Transportation	Paid by Check #319668		07/31/2022	09/01/2022	07/31/2022		09/01/2022	913.51	
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL Totals								Invoices	1	<u>\$913.51</u>
Vendor 3538 - OPTIMAE LIFESERVICES										
07202022-01	Support Services - Representative Payee	Paid by Check #319679		07/20/2022	09/01/2022	06/30/2022		09/01/2022	74.98	
07202022-02	Support Services - Supported Community Living	Paid by Check #319679		07/20/2022	09/01/2022	06/30/2022		09/01/2022	6,628.92	
Vendor 3538 - OPTIMAE LIFESERVICES Totals								Invoices	2	<u>\$6,703.90</u>
Vendor 3558 - OSTERHAUS PHARMACY										
JUNE2022 16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #319680		07/31/2022	09/01/2022	06/30/2022		09/01/2022	50.00	
Vendor 3558 - OSTERHAUS PHARMACY Totals								Invoices	1	<u>\$50.00</u>
Vendor 3610 - PATHWAY LIVING CENTER INC										
BRECA000 43564	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #319687		08/14/2022	09/01/2022	06/30/2022		09/01/2022	510.00	
COODE000 43576	Support Services - Supported Community Living	Paid by Check #319687		08/14/2022	09/01/2022	04/09/2022		09/01/2022	1,237.86	
DEEJA000 43573	Basic Needs - Ongoing Rent Subsidy	Paid by Check #319687		08/14/2022	09/01/2022	09/01/2022		09/01/2022	810.00	
DEEJA000 43578	Day Habilitation	Paid by Check #319687		08/14/2022	09/01/2022	06/01/2022		09/01/2022	2,988.22	
DELDY000 43580	Day Habilitation	Paid by Check #319687		08/14/2022	09/01/2022	06/08/2022		09/01/2022	3,063.16	
HASLO000 43567	Community Services - Other Expense	Paid by Check #319687		08/14/2022	09/01/2022	06/30/2022		09/01/2022	358.09	
HESJO000 43568	Community Services - Other Expense	Paid by Check #319687		08/14/2022	09/01/2022	06/30/2022		09/01/2022	193.26	
HINMA000 43569	Support Services - Supported Community Living	Paid by Check #319687		08/14/2022	09/01/2022	06/01/2022		09/01/2022	56.84	
JAMMA000 43570	Support Services - Supported Community Living	Paid by Check #319687		08/14/2022	09/01/2022	06/01/2022		09/01/2022	227.36	
LANBR000 43577	Basic Needs - Ongoing Rent Subsidy	Paid by Check #319687		08/14/2022	09/01/2022	09/01/2022		09/01/2022	810.00	
LANBR000 43581	Day Habilitation	Paid by Check #319687		08/14/2022	09/01/2022	06/30/2022		09/01/2022	2,793.88	
TURKA000 43574	Basic Needs - Ongoing Rent Subsidy	Paid by Check #319687		08/14/2022	09/01/2022	07/01/2022		09/01/2022	2,430.00	



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Vendor 3610 - PATHWAY LIVING CENTER INC									
WEIRA000 43579	Basic Needs - Ongoing Rent Subsidy	Paid by Check #319687		08/14/2022	09/01/2022	09/01/2022		09/01/2022	810.00
Vendor 3610 - PATHWAY LIVING CENTER INC Totals						Invoices	13		<u>\$16,288.67</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2729 CSD	Mental Health Services in Jails	Paid by Check #319695		07/31/2022	09/01/2022	07/31/2022		09/01/2022	127.50
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals						Invoices	1		<u>\$127.50</u>
Vendor 4378 - SKYLINE CENTER INC									
61816	Community Services - Other Expense	Paid by Check #319727		07/31/2022	09/01/2022	07/31/2022		09/01/2022	1,364.34
61817	Voc/Day - Individual Supported Employment	Paid by Check #319727		07/31/2022	09/01/2022	07/31/2022		09/01/2022	73.05
Vendor 4378 - SKYLINE CENTER INC Totals						Invoices	2		<u>\$1,437.39</u>
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
SEPT22	Mental Health Court related expenses	Paid by Check #319747		08/15/2022	09/01/2022	09/01/2022		09/01/2022	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals						Invoices	1		<u>\$6,250.00</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN4551	Community Services - Other Expense	Paid by Check #319757		08/01/2022	09/01/2022	07/31/2022		09/01/2022	380,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals						Invoices	1		<u>\$380,000.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
INV-000235	Community Services - Other Expense	Paid by Check #319763		06/30/2022	09/01/2022	06/30/2022		09/01/2022	400.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	1		<u>\$400.00</u>
Department 1750 - EIMH Totals						Invoices	108		<u>\$622,322.34</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0225326-IN	CUST 10-1901400 - SCP POOL	Paid by Check #319510		08/05/2022	09/01/2022	08/05/2022		09/01/2022	3,093.40
Vendor 132 - ACCO Totals						Invoices	1		<u>\$3,093.40</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0722	ELEC 7/11 - 8/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #319511		08/08/2022	09/01/2022	08/08/2022		09/01/2022	25.03
0285841000 0822	ELEC - 7/15 - 8/12 - SCP	Paid by Check #319511		08/12/2022	09/01/2022	08/12/2022		09/01/2022	84.76



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Vendor 2193 - ALLIANT ENERGY / IPL									
6434111000 0822	ELEC - 7/15 - 8/12 - SCP GAMBRIL BOAT DOCK	Paid by Check #319511		08/12/2022	09/01/2022	08/12/2022		09/01/2022	29.18
0884621000 0822	ELEC - 7/18 - 8/15 - PV RESIDENCE	Paid by Check #319511		08/15/2022	09/01/2022	08/15/2022		09/01/2022	27.03
1930511000 0822	ELEC - 7/18 - 8/15 - SCP BROPHY BARN	Paid by Check #319511		08/15/2022	09/01/2022	08/15/2022		09/01/2022	18.41
2180390000 0822	ELEC - 7/18 - 8/15 - SCP NATURE CENTER	Paid by Check #319511		08/15/2022	09/01/2022	08/15/2022		09/01/2022	247.97
5512141000 0822	ELEC - 7/18 - 8/15 - PV	Paid by Check #319511		08/15/2022	09/01/2022	08/15/2022		09/01/2022	253.26
6476701000 0822	ELEC 7/18 - 8/15 - PV BLACKSMITH SHOP	Paid by Check #319511		08/15/2022	09/01/2022	08/15/2022		09/01/2022	129.53
7875841000 0822	ELEC 7/18 - 8/15 - SCP BROPHY RESIDENCE	Paid by Check #319511		08/15/2022	09/01/2022	08/15/2022		09/01/2022	242.27
9158331000 0822	ELEC - 7/18 - 8/15 - PV ST ANNS CHURCH	Paid by Check #319511		08/15/2022	09/01/2022	08/15/2022		09/01/2022	555.53
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$1,612.97
Vendor 316 - ARCTIC GLACIER INC									
1506220406	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #319516		07/23/2022	09/01/2022	07/23/2022		09/01/2022	318.43
1506220407	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #319516		07/23/2022	09/01/2022	07/23/2022		09/01/2022	493.29
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	2	\$811.72
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING									
804784	HAULING ROCK - WLP	Paid by Check #319531		08/04/2022	09/01/2022	08/04/2022		09/01/2022	543.11
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING Totals							Invoices	1	\$543.11
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0822	ACCT 0411 - CODY DSL & PHONE	Paid by Check #319541		08/01/2022	09/01/2022	08/01/2022		09/01/2022	167.32
11766 0822	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #319541		08/01/2022	09/01/2022	08/01/2022		09/01/2022	183.00
4525 0822	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #319541		08/01/2022	09/01/2022	08/01/2022		09/01/2022	36.23
4646 0822	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #319541		08/01/2022	09/01/2022	08/01/2022		09/01/2022	101.50
4269 0822	ACCT 4269 - SCP FAX	Paid by Check #319541		08/12/2022	09/01/2022	08/01/2022		09/01/2022	36.23
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$524.28
Vendor 873 - CINTAS FIRST AID & SAFETY									
5120103946	CUST 10712414 - SCP	Paid by Check #319545		08/11/2022	09/01/2022	08/11/2022		09/01/2022	189.40
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	\$189.40



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Vendor 1030 - COUNTRY CLUB COFFEE										
8670	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #319554		08/10/2022	09/01/2022	08/10/2022		09/01/2022	77.80	
							Vendor 1030 - COUNTRY CLUB COFFEE Totals	Invoices	1	<u>\$77.80</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO										
S510578061.001	CUST 86978 - GCM	Paid by Check #319556		08/04/2022	09/01/2022	08/04/2022		09/01/2022	660.00	
S510600463.001	CUST 86978 - GCM	Paid by Check #319556		08/11/2022	09/01/2022	08/11/2022		09/01/2022	113.35	
							Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals	Invoices	2	<u>\$773.35</u>
Vendor 10003 - CUSTOM ART & SIGNS										
7192	911 DECALS - ALL PARKS	Paid by Check #319558		08/17/2022	09/01/2022	08/17/2022		09/01/2022	80.00	
							Vendor 10003 - CUSTOM ART & SIGNS Totals	Invoices	1	<u>\$80.00</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS										
J171684	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #319563		08/04/2022	09/01/2022	08/04/2022		09/01/2022	64.35	
							Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals	Invoices	1	<u>\$64.35</u>
Vendor 1330 - DULTMEIER SALES INC										
3964617	CUST 110934 - GCM	Paid by Check #319567		08/04/2022	09/01/2022	08/04/2022		09/01/2022	260.25	
							Vendor 1330 - DULTMEIER SALES INC Totals	Invoices	1	<u>\$260.25</u>
Vendor 1733 - GIERKE-ROBINSON CO INC										
1146150-000	CUST 1387255 - WLP	Paid by Check #319589		08/08/2022	09/01/2022	08/08/2022		09/01/2022	354.61	
							Vendor 1733 - GIERKE-ROBINSON CO INC Totals	Invoices	1	<u>\$354.61</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC										
9416600378	ACCT 802676007 - WLP	Paid by Check #319593		08/18/2022	09/01/2022	08/18/2022		09/01/2022	167.04	
							Vendor 5201 - GRAINGER - W W GRAINGER INC Totals	Invoices	1	<u>\$167.04</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
188412	CUST 0147500 - SCP	Paid by Check #319595		08/08/2022	09/01/2022	08/08/2022		09/01/2022	340.15	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	1	<u>\$340.15</u>
Vendor 1956 - HARRIS GOLF CARS										
01-321538	CUST GLYNNS CRE - GLYNNS CREEK GC RENTAL GOLF CARS	Paid by Check #319601		08/11/2022	09/01/2022	08/11/2022		09/01/2022	430.00	
							Vendor 1956 - HARRIS GOLF CARS Totals	Invoices	1	<u>\$430.00</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC										
476697	SUPPLIES - WLP	Paid by Check #319603		08/09/2022	09/01/2022	08/09/2022		09/01/2022	19.20	
							Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals	Invoices	1	<u>\$19.20</u>



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Vendor 2406 - IOWA STATE UNIVERSITY - TREASURER										
011013	CUST 000-72-06420 - PIDC DIAGNOSTIC FEE - SOIL TEST - GCM	Paid by Check #319616		07/15/2022	09/01/2022	07/15/2022		09/01/2022	70.00	
								Vendor 2406 - IOWA STATE UNIVERSITY - TREASURER Totals	Invoices 1	\$70.00
Vendor 2500 - JOHANNES BUS SERVICE INC										
44079	FIELD TRIP TRANSPORTATION FOR DAY CAMPS - PV	Paid by Check #319621		07/31/2022	09/01/2022	07/31/2022		09/01/2022	935.00	
								Vendor 2500 - JOHANNES BUS SERVICE INC Totals	Invoices 1	\$935.00
Vendor 2514 - JOHN DEERE FINANCIAL										
4658757	ACCT 164311 - P & K - SCP	Paid by Check #319622		07/11/2022	09/01/2022	07/11/2022		09/01/2022	1,352.57	
4662775	ACCT 161536 - WLP	Paid by Check #319622		07/13/2022	09/01/2022	07/13/2022		09/01/2022	238.04	
4666674	ACCT 164311 - P & K - SCP	Paid by Check #319622		07/15/2022	09/01/2022	07/15/2022		09/01/2022	9.23	
2582742	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #319622		07/16/2022	09/01/2022	07/16/2022		09/01/2022	65.75	
4680066	ACCT 151536 - WAPSI	Paid by Check #319622		07/26/2022	09/01/2022	07/26/2022		09/01/2022	24.80	
4758270	ACCT 0061 - THEISEN'S - SCP	Paid by Check #319622		08/04/2022	09/01/2022	08/04/2022		09/01/2022	149.99	
								Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices 6	\$1,840.38
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7289486	ACCT 37281 - CODY HOMESTEAD	Paid by Check #319624		08/09/2022	09/01/2022	08/09/2022		09/01/2022	21.00	
7289552	ACCT 37142 - GCM	Paid by Check #319624		08/16/2022	09/01/2022	08/16/2022		09/01/2022	7.00	
7289553	ACCT 37155 - SCP MAINTENANCE	Paid by Check #319624		08/16/2022	09/01/2022	08/16/2022		09/01/2022	35.00	
7289583	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #319624		08/18/2022	09/01/2022	08/18/2022		09/01/2022	42.00	
7289586	ACCT 37089 - WLP MANAGER	Paid by Check #319624		08/18/2022	09/01/2022	08/18/2022		09/01/2022	14.00	
7289588	ACCT 37152 - WLP MAINT	Paid by Check #319624		08/18/2022	09/01/2022	08/18/2022		09/01/2022	28.00	
7289589	ACCT 37150 - ADMIN OFFICE	Paid by Check #319624		08/18/2022	09/01/2022	08/18/2022		09/01/2022	7.00	
								Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices 7	\$154.00
Vendor 2518 - JOHNSON H2O EQUIPMENT										
85474	PINE GROVE WELL REPAIR - SCP	Paid by Check #319625		08/16/2022	09/01/2022	08/16/2022		09/01/2022	2,480.31	
								Vendor 2518 - JOHNSON H2O EQUIPMENT Totals	Invoices 1	\$2,480.31
Vendor 2646 - K & K TRUE VALUE HARDWARE										
206824	ACCT 193401 - WLP	Paid by Check #319628		08/09/2022	09/01/2022	08/09/2022		09/01/2022	53.97	
206876	ACCT 193401 - WAPSI	Paid by Check #319628		08/09/2022	09/01/2022	08/09/2022		09/01/2022	129.42	
207110	ACCT 193401 - WAPSI	Paid by Check #319628		08/12/2022	09/01/2022	08/12/2022		09/01/2022	37.98	
								Vendor 2646 - K & K TRUE VALUE HARDWARE Totals	Invoices 3	\$221.37



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Vendor 13328 - KIESLER POLICE SUPPLY IN196136	CUST L75740 - SCP/WLP	Paid by Check #319630		08/01/2022	09/01/2022	08/01/2022		09/01/2022	1,865.33
		Vendor 13328 - KIESLER POLICE SUPPLY Totals				Invoices	1		<u>\$1,865.33</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY IM71540	ACCT GLYN00 - GLYNNS CREEK MAINTENANCE	Paid by Check #319632		08/12/2022	09/01/2022	08/12/2022		09/01/2022	59.41
		Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals				Invoices	1		<u>\$59.41</u>
Vendor 2757 - LAWSON PRODUCTS INC 9309839991	CUST 10083259 - SCP	Paid by Check #319635		08/15/2022	09/01/2022	08/15/2022		09/01/2022	375.77
		Vendor 2757 - LAWSON PRODUCTS INC Totals				Invoices	1		<u>\$375.77</u>
Vendor 12052 - LEIBOLD IRRIGATION INC 0011077-IN	IRRIGATION REPAIR SUPPLIES - GCM	Paid by Check #319636		07/31/2022	09/01/2022	07/31/2022		09/01/2022	2,055.01
		Vendor 12052 - LEIBOLD IRRIGATION INC Totals				Invoices	1		<u>\$2,055.01</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP 456258	CUST SCOCON - WLP	Paid by Check #319639		08/04/2022	09/01/2022	08/04/2022		09/01/2022	1,115.88
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals				Invoices	1		<u>\$1,115.88</u>
Vendor 3057 - MENARDS 89411	ACCT 33150252 - SCP	Paid by Check #319648		08/02/2022	09/01/2022	08/02/2022		09/01/2022	187.48
89847	ACCT 33150252 - WLP- BEACH IMPROVMENT 1802400-221-100	Paid by Check #319648		08/08/2022	09/01/2022	08/08/2022		09/01/2022	1,049.09
89947	ACCT 33150252 - SCP	Paid by Check #319648		08/09/2022	09/01/2022	08/09/2022		09/01/2022	50.95
90097	ACCT 33150252 - SCP	Paid by Check #319648		08/11/2022	09/01/2022	08/11/2022		09/01/2022	230.12
90111	ACCT 33150252 - PV	Paid by Check #319648		08/11/2022	09/01/2022	08/11/2022		09/01/2022	118.11
90180	ACCT 33150252 - SCP	Paid by Check #319648		08/12/2022	09/01/2022	08/12/2022		09/01/2022	230.83
90351	ACCT 33150252 - WLP	Paid by Check #319648		08/15/2022	09/01/2022	08/15/2022		09/01/2022	290.78
90455	ACCT 33150252 - SCP	Paid by Check #319648		08/16/2022	09/01/2022	08/16/2022		09/01/2022	119.85
90621	ACCT 33150252 - SCP	Paid by Check #319648		08/18/2022	09/01/2022	08/18/2022		09/01/2022	43.94
		Vendor 3057 - MENARDS Totals				Invoices	9		<u>\$2,321.15</u>
Vendor 3126 - MIDAMERICAN ENERGY 529015590	ACCT 64016 - ELEC 7/7 - 8/5 - WWT FACILITY WLP	Paid by Check #319652		08/08/2022	09/01/2022	08/08/2022		09/01/2022	10.00
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	1		<u>\$10.00</u>



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Vendor 11433 - MILLS CHEVROLET										
6310618	CUST L16952 - VEHICLE REPAIR - SCP/WLP	Paid by Check #319657		08/16/2022	09/01/2022	08/16/2022		09/01/2022	601.20	
Vendor 11433 - MILLS CHEVROLET Totals								Invoices	1	\$601.20
Vendor 3291 - MTI DISTRIBUTING INC										
13585897-00	CUST 4110470 - GCM	Paid by Check #319663		08/08/2022	09/01/2022	08/08/2022		09/01/2022	404.23	
1359422-00	CUST 4110470 - GCM	Paid by Check #319663		08/12/2022	09/01/2022	08/12/2022		09/01/2022	499.17	
1359422-01	CUST 4110470 - GCM	Paid by Check #319663		08/15/2022	09/01/2022	08/15/2022		09/01/2022	90.07	
1359636-00	CUST 4110470 - GCM	Paid by Check #319663		08/15/2022	09/01/2022	08/15/2022		09/01/2022	201.29	
Vendor 3291 - MTI DISTRIBUTING INC Totals								Invoices	4	\$1,194.76
Vendor 3324 - MYERS-COX CO										
538562	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #319669		08/05/2022	09/01/2022	08/05/2022		09/01/2022	1,154.87	
538902	ACCT 283281 - SCP POOL	Paid by Check #319669		08/05/2022	09/01/2022	08/05/2022		09/01/2022	1,227.50	
539162	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #319669		08/12/2022	09/01/2022	08/12/2022		09/01/2022	1,618.82	
Vendor 3324 - MYERS-COX CO Totals								Invoices	3	\$4,001.19
Vendor 3342 - NAPA DAVENPORT - MPEC										
762228	ACCT 70783 - WLP	Paid by Check #319670		08/09/2022	09/01/2022	08/09/2022		09/01/2022	230.44	
Vendor 3342 - NAPA DAVENPORT - MPEC Totals								Invoices	1	\$230.44
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
215262	ACCT 8597 - SCP	Paid by Check #319671		08/08/2022	09/01/2022	08/08/2022		09/01/2022	24.98	
215357	ACCT 8597 - SCP	Paid by Check #319671		08/09/2022	09/01/2022	08/09/2022		09/01/2022	193.29	
215479	ACCT 8597 - SCP	Paid by Check #319671		08/09/2022	09/01/2022	08/09/2022		09/01/2022	597.00	
215591	ACCT 8597 - SCP	Paid by Check #319671		08/11/2022	09/01/2022	08/11/2022		09/01/2022	68.80	
215630	ACCT 8597 - SCP-CREDIT	Paid by Check #319671		08/11/2022	09/01/2022	08/11/2022		09/01/2022	(193.29)	
215770	ACCT 8597 - SCP-CREDIT	Paid by Check #319671		08/12/2022	09/01/2022	08/12/2022		09/01/2022	(68.80)	
215920	ACCT 4355 - GCM	Paid by Check #319671		08/15/2022	09/01/2022	08/15/2022		09/01/2022	18.99	
215926	ACCT 8597 - SCP	Paid by Check #319671		08/15/2022	09/01/2022	08/15/2022		09/01/2022	101.25	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	8	\$742.22
Vendor 3467 - NORTH SCOTT FOODS										
6669	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #319675		07/03/2022	09/01/2022	07/03/2022		09/01/2022	35.36	
4687	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #319675		07/08/2022	09/01/2022	07/08/2022		09/01/2022	6.77	
5105	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #319675		07/10/2022	09/01/2022	07/10/2022		09/01/2022	38.80	
0836	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #319675		07/29/2022	09/01/2022	07/29/2022		09/01/2022	10.97	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	4	\$91.90



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1848391	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #319688		08/05/2022	09/01/2022	08/05/2022		09/01/2022	2,504.78
1848831	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #319688		08/08/2022	09/01/2022	08/08/2022		09/01/2022	472.79
1849092	ACCT 52225 - BOAT & CAMPGROUND - WLP CREDIT	Paid by Check #319688		08/09/2022	09/01/2022	08/09/2022		09/01/2022	(138.00)
1849706	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #319688		08/12/2022	09/01/2022	08/12/2022		09/01/2022	235.36
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	4	<u>\$3,074.93</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
8253504	CUST 209150 - SCP	Paid by Check #319693		08/11/2022	09/01/2022	08/11/2022		09/01/2022	535.21
8256339	CUST 209150 - SCP	Paid by Check #319693		08/15/2022	09/01/2022	08/15/2022		09/01/2022	867.88
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	<u>\$1,403.09</u>
Vendor 3833 - PS3 ENTERPRISES INC									
137405	ACCT 1456 - JOB SITE 10800 BSP TOILET RENTALS - 7/13 - 8/9	Paid by Check #319697		08/09/2022	09/01/2022	08/09/2022		09/01/2022	296.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$296.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2208093	WASTE WATER SAMPLE - WAPSI	Paid by Check #319700		07/31/2022	09/01/2022	07/31/2022		09/01/2022	125.00
2208090	WWT SAMPLE - WLP	Paid by Check #319700		08/05/2022	09/01/2022	08/05/2022		09/01/2022	230.75
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$355.75</u>
Vendor 3857 - QC METALLURGICAL LAB INC									
B2752	WATER SAMPLES - SCP	Paid by Check #319701		08/03/2022	09/01/2022	08/03/2022		09/01/2022	25.00
B2751	WATER SAMPLES - SCP	Paid by Check #319701		08/04/2022	09/01/2022	08/04/2022		09/01/2022	80.00
B2791	WATER SAMPLES - SCP	Paid by Check #319701		08/15/2022	09/01/2022	08/15/2022		09/01/2022	125.00
B2786	WATER SAMPLES - SCP	Paid by Check #319701		08/17/2022	09/01/2022	08/17/2022		09/01/2022	50.00
Vendor 3857 - QC METALLURGICAL LAB INC Totals							Invoices	4	<u>\$280.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
54884	SUPPLIES - WLP	Paid by Check #319702		08/16/2022	09/01/2022	08/16/2022		09/01/2022	28.65
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	<u>\$28.65</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
102272/218349	CUST 275800 - PROPANE - BUFFALO SHORES	Paid by Check #319710		07/19/2022	09/01/2022	07/19/2022		09/01/2022	354.17
9000666	CUST 275800 - GASOLINE - WLP	Paid by Check #319710		07/19/2022	09/01/2022	07/19/2022		09/01/2022	419.49
9000667	CUST 275800 - DIESEL - WLP	Paid by Check #319710		07/19/2022	09/01/2022	07/19/2022		09/01/2022	837.06
9000668	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #319710		07/19/2022	09/01/2022	07/19/2022		09/01/2022	829.78
9000669	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #319710		07/19/2022	09/01/2022	07/19/2022		09/01/2022	1,744.68
9000670	CUST 275800 - GASOLINE - GCGC	Paid by Check #319710		07/19/2022	09/01/2022	07/19/2022		09/01/2022	463.74



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Vendor 4048 - RIVER VALLEY COOPERATIVE									
9000676	CUST 275800 - GASOLINE - WLP	Paid by Check #319710		07/25/2022	09/01/2022	07/25/2022		09/01/2022	546.40
9000677	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #319710		07/25/2022	09/01/2022	07/25/2022		09/01/2022	705.55
9000678	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #319710		07/25/2022	09/01/2022	07/25/2022		09/01/2022	1,265.85
9000679	CUST 275800 - GASOLINE - GCGC	Paid by Check #319710		07/25/2022	09/01/2022	07/25/2022		09/01/2022	375.59
9000680	CUST 275800 - GASOLINE - WAPSI	Paid by Check #319710		07/25/2022	09/01/2022	07/25/2022		09/01/2022	415.03
9000681	CUST 275800 - DIESEL - WAPSI	Paid by Check #319710		07/25/2022	09/01/2022	07/25/2022		09/01/2022	760.46
9000672	CUST 275800 - GASOLINE - WAPSI	Paid by Check #319710		07/26/2022	09/01/2022	07/26/2022		09/01/2022	621.26
9000728	CUST 275800 - GASOLINE - WLP	Paid by Check #319710		08/02/2022	09/01/2022	08/02/2022		09/01/2022	576.00
9000729	CUST 275800 - DIESEL - WLP	Paid by Check #319710		08/02/2022	09/01/2022	08/02/2022		09/01/2022	1,374.75
9000730	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #319710		08/02/2022	09/01/2022	08/02/2022		09/01/2022	1,052.80
9000731	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #319710		08/02/2022	09/01/2022	08/02/2022		09/01/2022	1,903.98
9000732	CUST 275800 - GASOLINE - GCGC	Paid by Check #319710		08/02/2022	09/01/2022	08/02/2022		09/01/2022	534.40
9000748	CUST 275800 - GASOLINE - GCGC	Paid by Check #319710		08/09/2022	09/01/2022	08/09/2022		09/01/2022	378.88
9000749	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #319710		08/09/2022	09/01/2022	08/09/2022		09/01/2022	751.98
9000750	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #319710		08/09/2022	09/01/2022	08/09/2022		09/01/2022	360.87
9000737	CUST 275800 - GASOLINE - WLP	Paid by Check #319710		08/10/2022	09/01/2022	08/10/2022		09/01/2022	536.25
9000738	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #319710		08/10/2022	09/01/2022	08/10/2022		09/01/2022	605.80
9000739	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #319710		08/10/2022	09/01/2022	08/10/2022		09/01/2022	814.42
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	24	\$18,229.19
Vendor 4370 - S J SMITH WELDING SUPPLIES									
654989	ACCT 100588 - ARGON MIX - SCP	Paid by Check #319714		07/31/2022	09/01/2022	07/31/2022		09/01/2022	39.06
654990	ACCT 100588 - ACETYLENE - WLP	Paid by Check #319714		07/31/2022	09/01/2022	07/31/2022		09/01/2022	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	\$48.36
Vendor 4240 - SCOTT AREA LANDFILL									
01-1142644	ACCT 9001 - RCC - SCP	Paid by Check #319720		08/08/2022	09/01/2022	08/08/2022		09/01/2022	84.46
01-1143504	ACCT 9001 - RCC - WLP	Paid by Check #319720		08/12/2022	09/01/2022	08/12/2022		09/01/2022	94.30
01-1143969	ACCT 9001 - RCC - SCP	Paid by Check #319720		08/15/2022	09/01/2022	08/15/2022		09/01/2022	87.95
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	\$266.71



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Vendor 11185 - SIMPLY SOOTHING									
1202	SUPPLIES - WLP	Paid by Check #319725		07/13/2022	09/01/2022	07/13/2022		09/01/2022	661.45
Vendor 11185 - SIMPLY SOOTHING Totals							Invoices	1	<u>\$661.45</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY									
121734486-001	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #319726		08/04/2022	09/01/2022	08/04/2022		09/01/2022	161.69
122106052-001	ACCT 248188 - GCM	Paid by Check #319726		08/11/2022	09/01/2022	08/11/2022		09/01/2022	423.18
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals							Invoices	2	<u>\$584.87</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
238537	ACCT 781 - POOL WATER TEST - SCP	Paid by Check #319730		07/31/2022	09/01/2022	07/31/2022		09/01/2022	27.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$27.00</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1567027	ACCT 3283280 - WAPSI	Paid by Check #319738		06/07/2022	09/01/2022	06/07/2022		09/01/2022	5.96
2-1567052	ACCT 3283280 - WAPSI	Paid by Check #319738		06/07/2022	09/01/2022	06/07/2022		09/01/2022	6.99
2-1568292	ACCT 3283280 - WAPSI	Paid by Check #319738		06/14/2022	09/01/2022	06/14/2022		09/01/2022	14.75
2-1572899	ACCT 3283280 - WAPSI	Paid by Check #319738		07/19/2022	09/01/2022	07/19/2022		09/01/2022	14.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	4	<u>\$42.69</u>
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA									
601852213 0822	AUGUST ADVERTISING - GCGC	Paid by Check #319743		08/02/2022	09/01/2022	08/02/2022		09/01/2022	56.00
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$56.00</u>
Vendor 4682 - TIRES N MORE									
Q60203	ACCT 800551 - SCP	Paid by Check #319744		08/06/2022	09/01/2022	08/06/2022		09/01/2022	350.53
Vendor 4682 - TIRES N MORE Totals							Invoices	1	<u>\$350.53</u>
Vendor 4881 - UECO - UTILITY EQUIPMENT CO									
10098307-000	CUST 165050 - SUPPLIES - WLP	Paid by Check #319755		08/16/2022	09/01/2022	08/16/2022		09/01/2022	870.00
Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals							Invoices	1	<u>\$870.00</u>
Vendor 4920 - VAN WALL EQUIPMENT									
5635378	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #319762		08/10/2022	09/01/2022	08/10/2022		09/01/2022	115.72
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$115.72</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
10184	FIREWOOD BUNDLES - WLP	Paid by Check #319767		08/03/2022	09/01/2022	08/03/2022		09/01/2022	800.00
10210	FIREWOOD BUNDLES - SCP	Paid by Check #319767		08/15/2022	09/01/2022	08/15/2022		09/01/2022	1,600.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$2,400.00</u>



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			Department 18 - Conservation Totals				Invoices	143	\$58,797.89	
18 Conservation										
Department 20 - Health										
Vendor 13767 - ANGELA ANDERSON										
08012022	ME-I FEES	Paid by Check #319515		08/01/2022	09/01/2022	06/28/2022		09/01/2022	150.00	
08182022	ME-I FEES	Paid by Check #319515		08/18/2022	09/01/2022	08/09/2022		09/01/2022	170.00	
							Vendor 13767 - ANGELA ANDERSON Totals	Invoices	2	\$320.00
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC										
175022822-BS	X-RAY	Paid by Check #319529		02/28/2022	09/01/2022	02/24/2022		09/01/2022	225.00	
							Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals	Invoices	1	\$225.00
Vendor 757 - CARDIOVASCULAR MEDICINE PC										
108262336 6/23	PHYSICIAN SERVICES	Paid by Check #319533		06/23/2022	09/01/2022	06/23/2022		09/01/2022	53.80	
108262336 6/23-2	PHYSICIAN SERVICES	Paid by Check #319533		06/23/2022	09/01/2022	06/23/2022		09/01/2022	22.28	
							Vendor 757 - CARDIOVASCULAR MEDICINE PC Totals	Invoices	2	\$76.08
Vendor 14790 - NANCY CATO										
Aug'22 Closure	Reimburse- Well closure	Paid by Check #319534		08/01/2022	09/01/2022	08/01/2022		09/01/2022	500.00	
							Vendor 14790 - NANCY CATO Totals	Invoices	1	\$500.00
Vendor 12704 - GENESIS CANCER CENTER										
Apr'22 Wisewoman	Apr'22 Wisewoman	Paid by Check #319582		04/30/2022	09/01/2022	04/30/2022		09/01/2022	650.00	
May'22 Wisewoman	May'22 Wisewoman	Paid by Check #319582		05/31/2022	09/01/2022	05/31/2022		09/01/2022	1,875.00	
Jun'22 CFY	Jun'22 CFY	Paid by Check #319582		06/30/2022	09/01/2022	06/30/2022		09/01/2022	860.14	
Jun'22 Wisewoman	Jun'22 Wisewoman	Paid by Check #319582		06/30/2022	09/01/2022	06/30/2022		09/01/2022	825.00	
							Vendor 12704 - GENESIS CANCER CENTER Totals	Invoices	4	\$4,210.14
Vendor 1570 - GENESIS FIRSTMED PHARMACY										
12312021 JS	12312021 JS	Paid by Check #319583		12/31/2021	09/01/2022	12/31/2021		09/01/2022	64.24	
01312022 JS	01312022 JS	Paid by Check #319583		01/31/2022	09/01/2022	01/21/2022		09/01/2022	58.20	
01312022 LH	01312022 LH	Paid by Check #319583		01/31/2022	09/01/2022	01/13/2022		09/01/2022	263.38	
02282022 BS	02282022 BS	Paid by Check #319583		02/28/2022	09/01/2022	02/28/2022		09/01/2022	14.66	
02282022 HT	02282022 HT	Paid by Check #319583		02/28/2022	09/01/2022	02/28/2022		09/01/2022	48.49	
03312022 BS	03312022 BS	Paid by Check #319583		03/31/2022	09/01/2022	03/17/2022		09/01/2022	18.24	
03312022 HT	03312022 HT	Paid by Check #319583		03/31/2022	09/01/2022	03/04/2022		09/01/2022	48.34	
03312022 XB	03312022 XB	Paid by Check #319583		03/31/2022	09/01/2022	03/31/2022		09/01/2022	35.34	
04302022 XB	04302022 XB	Paid by Check #319583		04/30/2022	09/01/2022	04/15/2022		09/01/2022	60.97	
07312022 STOCK	JULY '22 STOCK ACCOUNT	Paid by Check #319583		07/31/2022	09/01/2022	07/31/2022		09/01/2022	1,070.37	
							Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals	Invoices	10	\$1,682.23



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Vendor 1713 - GENESIS MEDICAL CENTER											
DIFG9230 7/6	HOSPITAL SERVICES	Paid by Check #319584		07/28/2022	09/01/2022	07/06/2022		09/01/2022	480.66		
								Vendor 1713 - GENESIS MEDICAL CENTER Totals	Invoices	1	<u>\$480.66</u>
Vendor 1730 - JAMES B GIBNEY											
08012022	ME-I FEES	Paid by Check #319588		08/01/2022	09/01/2022	06/18/2022		09/01/2022	300.00		
08152022	ME-I FEES	Paid by Check #319588		08/15/2022	09/01/2022	08/15/2022		09/01/2022	170.00		
08182022	ME-I FEES	Paid by Check #319588		08/18/2022	09/01/2022	07/29/2022		09/01/2022	85.00		
								Vendor 1730 - JAMES B GIBNEY Totals	Invoices	3	<u>\$555.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT											
AUGUST 10, 2022	PHARMACY SERVICES	Paid by Check #319594		08/10/2022	09/01/2022	07/31/2022		09/01/2022	120.53		
								Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals	Invoices	1	<u>\$120.53</u>
Vendor 1925 - BARBARA HARRE MD											
08192022	MEDICAL EXAMINER FEES	Paid by Check #319600		08/19/2022	09/01/2022	06/28/2022		09/01/2022	3,580.00		
08222022	MEDICAL EXAMINER FEES	Paid by Check #319600		08/22/2022	09/01/2022	08/09/2022		09/01/2022	1,520.00		
SEPT 1, 2022	FY23 SEPT CME PROGRAM MGMT	Paid by Check #319600		09/01/2022	09/01/2022	09/01/2022		09/01/2022	500.00		
								Vendor 1925 - BARBARA HARRE MD Totals	Invoices	3	<u>\$5,600.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY											
1630	July'22 Trips	Paid by Check #319606		07/31/2022	09/01/2022	07/31/2022		09/01/2022	88.00		
1631	July'22 Rabies Observation	Paid by Check #319606		07/31/2022	09/01/2022	07/31/2022		09/01/2022	745.00		
								Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals	Invoices	2	<u>\$833.00</u>
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS											
53754	Food Licenses	Paid by Check #319612		08/10/2022	09/01/2022	08/10/2022		09/01/2022	350.00		
								Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals	Invoices	1	<u>\$350.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER											
22-01253-A	AUTOPSY	Paid by Check #319615		08/11/2022	09/01/2022	06/03/2022		09/01/2022	2,092.00		
22-01252-A	AUTOPSY	Paid by Check #319615		08/12/2022	09/01/2022	06/05/2022		09/01/2022	2,105.99		
22-02596-A	AUTOPSY	Paid by Check #319615		08/12/2022	09/01/2022	06/08/2022		09/01/2022	2,159.78		
22-03923-A	AUTOPSY	Paid by Check #319615		08/12/2022	09/01/2022	06/07/2022		09/01/2022	1,900.00		
22-03924-A	AUTOPSY	Paid by Check #319615		08/12/2022	09/01/2022	06/08/2022		09/01/2022	1,900.00		
22-13941-A	AUTOPSY	Paid by Check #319615		08/12/2022	09/01/2022	07/02/2022		09/01/2022	2,134.00		
								Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals	Invoices	6	<u>\$12,291.77</u>
Vendor 13378 - WILLIAM JEROME											
08122022	MEDICAL EXAMINER FEES	Paid by Check #319619		08/12/2022	09/01/2022	08/03/2022		09/01/2022	1,025.00		
08222022	MEDICAL EXAMINER FEES	Paid by Check #319619		08/22/2022	09/01/2022	08/15/2022		09/01/2022	1,365.00		
								Vendor 13378 - WILLIAM JEROME Totals	Invoices	2	<u>\$2,390.00</u>



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Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP										
35094561	LABS	Paid by Check #319633		07/12/2022	09/01/2022	07/12/2022		09/01/2022	507.03	
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals								Invoices	1	<u>\$507.03</u>
Vendor 14128 - TODD MICHAEL MALONE										
08012022	ME-I FEES	Paid by Check #319641		08/01/2022	09/01/2022	06/05/2022		09/01/2022	375.00	
08152022	ME-I FEES	Paid by Check #319641		08/15/2022	09/01/2022	08/10/2022		09/01/2022	85.00	
08182022	ME-I FEES	Paid by Check #319641		08/18/2022	09/01/2022	07/31/2022		09/01/2022	340.00	
Vendor 14128 - TODD MICHAEL MALONE Totals								Invoices	3	<u>\$800.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC										
8/1/2022	JULY ON-CALL TRANSPORTATION	Paid by Check #319646		08/01/2022	09/01/2022	08/01/2022		09/01/2022	1,500.00	
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals								Invoices	1	<u>\$1,500.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
39216	TRANSPORT	Paid by Check #319647		08/12/2022	09/01/2022	08/07/2022		09/01/2022	462.66	
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals								Invoices	1	<u>\$462.66</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
108476	108476	Paid by Check #319659		08/09/2022	09/01/2022	08/09/2022		09/01/2022	535.00	
108363-1	108363	Paid by Check #319659		08/11/2022	09/01/2022	08/11/2022		09/01/2022	370.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	2	<u>\$905.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
10299	SCH02 Chairs and Workspace Configuration	Paid by Check #319685		08/16/2022	09/01/2022	08/16/2022		09/01/2022	2,859.30	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	1	<u>\$2,859.30</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC										
2729	TRANSCRIPTION SERVICES	Paid by Check #319695		07/31/2022	09/01/2022	07/31/2022		09/01/2022	38.13	
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals								Invoices	1	<u>\$38.13</u>
Vendor 12457 - DONALD SCHAEFFER										
08122022	ME-I FEES	Paid by Check #319719		08/12/2022	09/01/2022	08/03/2022		09/01/2022	400.00	
08172022	ME-I FEES	Paid by Check #319719		08/17/2022	09/01/2022	06/23/2022		09/01/2022	150.00	
08182022	ME-I FEES	Paid by Check #319719		08/18/2022	09/01/2022	08/04/2022		09/01/2022	100.00	
Vendor 12457 - DONALD SCHAEFFER Totals								Invoices	3	<u>\$650.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER										
FY'23 Sept Pymt	FY'23 Sept Payment	Paid by Check #319721		09/01/2022	09/01/2022	09/01/2022		09/01/2022	5,250.00	
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals								Invoices	1	<u>\$5,250.00</u>



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Vendor 14789 - PAMELA SWOPE									
RFD2023-00000954	Refund for sewage/septic contractor	Paid by Check #319735		09/01/2022	09/01/2022	09/01/2022		09/01/2022	235.00
Vendor 14789 - PAMELA SWOPE Totals							Invoices	1	<u>\$235.00</u>
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS									
114291	Sign holders	Paid by Check #319737		08/12/2022	09/01/2022	08/12/2022		09/01/2022	166.97
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals							Invoices	1	<u>\$166.97</u>
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS									
PB275369371	PHYSICIAN SERVICES	Paid by Check #319758		08/03/2022	09/01/2022	08/03/2022		09/01/2022	101.39
HB101889111200	PHYSICIAN SERVICES	Paid by Check #319758		08/08/2022	09/01/2022	07/18/2022		09/01/2022	230.30
HB101919120200	HOSPITAL SERVICES	Paid by Check #319758		08/13/2022	09/01/2022	08/03/2022		09/01/2022	284.05
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals							Invoices	3	<u>\$615.74</u>
Department 20 - Health Totals							Invoices	58	<u>\$43,624.24</u>
20 Health									
Department 22 - JDC									
Vendor 13488 - COURTNEY ARNDT									
8.13.22-8.15.22	Mileage	Paid by Check #319517		08/15/2022	09/01/2022	08/15/2022		09/01/2022	78.12
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$78.12</u>
Vendor 1605 - FOUNDATION II INC									
6.28.22-7.1.22	Shelter KK	Paid by Check #319578		07/01/2022	09/01/2022	07/01/2022		09/01/2022	139.95
7.1.22-7.8.22	Shelter KK	Paid by Check #319578		07/08/2022	09/01/2022	07/08/2022		09/01/2022	326.55
Vendor 1605 - FOUNDATION II INC Totals							Invoices	2	<u>\$466.50</u>
Vendor 1949 - NEIKA HARMS									
8.8.22-8.11.22	Mileage	Paid by Check #319599		08/11/2022	09/01/2022	08/11/2022		09/01/2022	553.75
8.17.22-8.17.22	Mileage	Paid by Check #319599		08/17/2022	09/01/2022	08/17/2022		09/01/2022	230.00
Vendor 1949 - NEIKA HARMS Totals							Invoices	2	<u>\$783.75</u>
Vendor 2562 - JEREMY KAISER									
8.10.22-8.10-22	Mileage	Paid by Check #319629		08/10/2022	09/01/2022	08/10/2022		09/01/2022	222.50
Vendor 2562 - JEREMY KAISER Totals							Invoices	1	<u>\$222.50</u>
Vendor 13146 - SHANNON NEAL									
7.8.22-7.31.22	Mileage	Paid by Check #319673		07/31/2022	09/01/2022	07/31/2022		09/01/2022	221.88
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$221.88</u>



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Vendor 3779 - PRAIRIE FARMS DAIRY									
9067331	Milk	Paid by Check #319694		08/16/2022	09/01/2022	08/16/2022		09/01/2022	36.89
						Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	1	<u>\$36.89</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION									
12984	Detainment Charge	Paid by Check #319724		08/16/2022	09/01/2022	08/16/2022		09/01/2022	2,220.00
						Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals	Invoices	1	<u>\$2,220.00</u>
Vendor 4868 - US FOODSERVICE INC									
3311120	Groceries	Paid by Check #319759		08/11/2022	09/01/2022	08/11/2022		09/01/2022	640.88
3480424	Groceries	Paid by Check #319759		08/18/2022	09/01/2022	08/18/2022		09/01/2022	1,020.52
						Vendor 4868 - US FOODSERVICE INC Totals	Invoices	2	<u>\$1,661.40</u>
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC									
7.1.22-7.31.22	AS	Paid by Check #319771		08/04/2022	09/01/2022	08/04/2022		09/01/2022	1,446.15
						Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC Totals	Invoices	1	<u>\$1,446.15</u>
						Department 22 - JDC Totals	Invoices	12	<u>\$7,137.19</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2886614	August 2022 Vision Bill	Paid by Check #319518		08/01/2022	09/01/2022	08/01/2022		09/01/2022	7,129.13
						Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals	Invoices	1	<u>\$7,129.13</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
186713	Pre-employment Prentiss Hood	Paid by Check #319586		08/12/2022	09/01/2022	03/29/2022		09/01/2022	102.00
						Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	1	<u>\$102.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446August2022	August 2022 Life Insurance	Paid by Check #319658		08/01/2022	09/01/2022	08/01/2022		09/01/2022	12,050.31
						Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$12,050.31</u>
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC									
27109306	Pre-employment Swift	Paid by Check #319677		08/09/2022	09/01/2022	08/03/2022		09/01/2022	355.00
257113607	Pre-employment Norris, Carolyn	Paid by Check #319677		08/16/2022	09/01/2022	08/15/2022		09/01/2022	355.00
						Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals	Invoices	2	<u>\$710.00</u>
						Department 24 - HR Totals	Invoices	5	<u>\$19,991.44</u>
24 HR									
Department 26 - Recorder									



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Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
248853-0	Office supplies	Paid by Check #319678		08/19/2022	09/01/2022	08/19/2022		09/01/2022	25.48
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	1		<u>\$25.48</u>
Department 26 - Recorder Totals						Invoices	1		<u>\$25.48</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000822	ACCT 8055941000 / STREET LIGHT	Paid by Check #319511		08/05/2022	09/01/2022	08/05/2022		09/01/2022	11.02
42279900000822	ACCT 4227990000 / STREET LIGHT	Paid by Check #319511		08/08/2022	09/01/2022	08/08/2022		09/01/2022	51.43
49730510000822	ACCT 4973051000 / STREET LIGHT	Paid by Check #319511		08/08/2022	09/01/2022	08/08/2022		09/01/2022	45.84
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	3		<u>\$108.29</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110342396	CUST 602909 / PARTS	Paid by Check #319512		08/12/2022	09/01/2022	08/12/2022		09/01/2022	2,835.00
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		<u>\$2,835.00</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230112581	CUST 978658 / TIRES	Paid by Check #319519		08/11/2022	09/01/2022	08/11/2022		09/01/2022	325.08
230112719	CUST 978658 / TIRES	Paid by Check #319519		08/18/2022	09/01/2022	08/18/2022		09/01/2022	186.42
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	2		<u>\$511.50</u>
Vendor 14782 - BONNELL INDUSTRIES INC									
0205523-IN	CUST 0004221 / BLADES	Paid by Check #319526		08/04/2022	09/01/2022	08/04/2022		09/01/2022	2,764.13
Vendor 14782 - BONNELL INDUSTRIES INC Totals						Invoices	1		<u>\$2,764.13</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380822	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #319541		08/01/2022	09/01/2022	08/01/2022		09/01/2022	75.46
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$75.46</u>
Vendor 871 - CINTAS CORPORATION 342									
4128014899	CUST 15636933 / MATS/UNIFORMS	Paid by Check #319544		08/11/2022	09/01/2022	08/11/2022		09/01/2022	300.38
4128689556	CUST 15636933 / MATS/UNIFORMS	Paid by Check #319544		08/18/2022	09/01/2022	08/18/2022		09/01/2022	225.58
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		<u>\$525.96</u>



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Vendor 873 - CINTAS FIRST AID & SAFETY									
5121235912	CUST 10110913 / SAFETY	Paid by Check #319545		08/19/2022	09/01/2022	08/19/2022		09/01/2022	133.36
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$133.36</u>
Vendor 1330 - DULTMEIER SALES INC									
3964404	CUST 109272 / PARTS	Paid by Check #319567		08/03/2022	09/01/2022	08/03/2022		09/01/2022	89.10
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$89.10</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
108269	20' LONG CHANNEL	Paid by Check #319573		08/09/2022	09/01/2022	08/09/2022		09/01/2022	490.24
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$490.24</u>
Vendor 1530 - FASTENAL CO									
IABET156799	CUST IABET0766 / PARTS	Paid by Check #319576		08/16/2022	09/01/2022	08/16/2022		09/01/2022	47.93
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$47.93</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9416333848	ACCT 813267259 / SAFETY	Paid by Check #319593		08/18/2022	09/01/2022	08/18/2022		09/01/2022	77.76
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	<u>\$77.76</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
033086	CUST SCO201 / SIGNS	Paid by Check #319613		08/08/2022	09/01/2022	08/08/2022		09/01/2022	110.70
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$110.70</u>
Vendor 12252 - JONES JANITOR SUPPLIES									
401580	HAND TOOLS	Paid by Check #319626		07/31/2022	09/01/2022	07/31/2022		09/01/2022	148.00
Vendor 12252 - JONES JANITOR SUPPLIES Totals							Invoices	1	<u>\$148.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9309847623	CUST 10143782 / PARTS	Paid by Check #319635		08/17/2022	09/01/2022	08/17/2022		09/01/2022	2,427.34
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$2,427.34</u>
Vendor 2823 - LINDQUIST FORD INC									
226054	CUST 764784 / OUTSIDE REPAIR	Paid by Check #319637		08/15/2022	09/01/2022	08/15/2022		09/01/2022	4,478.94
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	<u>\$4,478.94</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
456343	CUST SCOENG / SHOULDER ROCK	Paid by Check #319639		08/09/2022	09/01/2022	08/09/2022		09/01/2022	130.23
456424	CUST SCOENG / SHOULDER ROCK	Paid by Check #319639		08/11/2022	09/01/2022	08/11/2022		09/01/2022	108.27
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$238.50</u>



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Vendor 11227 - MANATTS INC											
5074001	CUST 37762 / HMA MIX	Paid by Check #319642		08/19/2022	09/01/2022	08/19/2022		09/01/2022	2,370.22		
							Vendor 11227 - MANATTS INC Totals		Invoices	1	<u>\$2,370.22</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC											
658621	ACCT 402038 / PARTS	Paid by Check #319644		08/09/2022	09/01/2022	08/09/2022		09/01/2022	83.35		
660393	ACCT 402038 / PARTS	Paid by Check #319644		08/17/2022	09/01/2022	08/17/2022		09/01/2022	1,152.53		
							Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals		Invoices	2	<u>\$1,235.88</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY											
046656/1	CUST 1026 / SPRAY PAINT	Paid by Check #319650		08/09/2022	09/01/2022	08/09/2022		09/01/2022	46.74		
046743/1	CUST 1026 / TOOLS	Paid by Check #319650		08/16/2022	09/01/2022	08/16/2022		09/01/2022	17.99		
							Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals		Invoices	2	<u>\$64.73</u>
Vendor 3126 - MIDAMERICAN ENERGY											
528845139	ACCT 68700-78019 / STREET LIGHT	Paid by Check #319652		08/03/2022	09/01/2022	08/03/2022		09/01/2022	28.75		
528856269	ACCT 96630-80015 / UTILITIES	Paid by Check #319652		08/03/2022	09/01/2022	08/03/2022		09/01/2022	42.00		
528856361	ACCT 96840-80016 / STREET LIGHT	Paid by Check #319652		08/03/2022	09/01/2022	08/03/2022		09/01/2022	294.74		
528904415	ACCT 01290-01171 / STREET LIGHT	Paid by Check #319652		08/05/2022	09/01/2022	08/05/2022		09/01/2022	44.69		
529053180	ACCT 53280-67012 / UTILITIES	Paid by Check #319652		08/09/2022	09/01/2022	08/09/2022		09/01/2022	72.34		
529187463	ACCT 65010-75013 / UTILITIES	Paid by Check #319652		08/11/2022	09/01/2022	08/11/2022		09/01/2022	2,531.80		
529283802	ACCT 51610-77016 / STREET LIGHT	Paid by Check #319652		08/12/2022	09/01/2022	08/12/2022		09/01/2022	11.08		
							Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices	7	<u>\$3,025.40</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES											
2895017-00	CUST 74724 / PARTS	Paid by Check #319656		08/04/2022	09/01/2022	08/04/2022		09/01/2022	441.95		
2901092-00	CUST 74724 / PARTS	Paid by Check #319656		08/09/2022	09/01/2022	08/09/2022		09/01/2022	152.96		
2901100-00	CUST 74724 / PARTS	Paid by Check #319656		08/10/2022	09/01/2022	08/10/2022		09/01/2022	67.49		
2902271-00	CUST 74724 / PARTS	Paid by Check #319656		08/10/2022	09/01/2022	08/10/2022		09/01/2022	72.49		
2905233-00	CUST 74724 / PARTS	Paid by Check #319656		08/15/2022	09/01/2022	08/15/2022		09/01/2022	(72.49)		
2908611-00	CUST 74724 / PARTS	Paid by Check #319656		08/16/2022	09/01/2022	08/16/2022		09/01/2022	42.50		
2908707-00	CUST 74724 / PARTS	Paid by Check #319656		08/16/2022	09/01/2022	08/16/2022		09/01/2022	48.38		
2910934-00	CUST 74724 / FLUID	Paid by Check #319656		08/17/2022	09/01/2022	08/17/2022		09/01/2022	32.64		
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals		Invoices	8	<u>\$785.92</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO											
182311	ACCT 2402 / FUEL	Paid by Check #319661		08/10/2022	09/01/2022	08/10/2022		09/01/2022	25,744.28		



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Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 0031666-IN	CUST 0032480 / OIL	Paid by Check #319661		08/18/2022	09/01/2022	08/18/2022		09/01/2022	1,155.47
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	<u>\$26,899.75</u>
Vendor 12543 - PATRICIA L PRIESTER - PRIESTER NURSERY 2022-1	WHITE OAK BEAMS	Paid by Check #319696		08/03/2022	09/01/2022	08/03/2022		09/01/2022	200.00
Vendor 12543 - PATRICIA L PRIESTER - PRIESTER NURSERY Totals							Invoices	1	<u>\$200.00</u>
Vendor 14767 - PT SOLUTIONS - PRODUCTION TOOLING SOLUTIONS - PTS 8652368	CUST 660045 / PARTS	Paid by Check #319698		08/17/2022	09/01/2022	08/17/2022		09/01/2022	69.71
Vendor 14767 - PT SOLUTIONS - PRODUCTION TOOLING SOLUTIONS - PTS Totals							Invoices	1	<u>\$69.71</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 131531	ACCT 128-60098632 / PUBLICATIONS	Paid by Check #319704		07/31/2022	09/01/2022	07/31/2022		09/01/2022	75.85
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$75.85</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES 132873	PREVENTATIVE MAINTENANCE	Paid by Check #319708		08/10/2022	09/01/2022	08/10/2022		09/01/2022	2,100.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$2,100.00</u>
Vendor 4042 - RIVERSTONE GROUP INC 1149518	CUST SCOSEC / SHOULDER ROCK	Paid by Check #319711		08/09/2022	09/01/2022	08/09/2022		09/01/2022	8,914.77
1149519	CUST SCOSEC / ROCK	Paid by Check #319711		08/09/2022	09/01/2022	08/09/2022		09/01/2022	31,789.93
1151512	CUST SCOSEC / SHOULDER ROCK	Paid by Check #319711		08/16/2022	09/01/2022	08/16/2022		09/01/2022	1,260.23
1151513	CUST SCOSEC / ROCK	Paid by Check #319711		08/16/2022	09/01/2022	08/16/2022		09/01/2022	18,166.66
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$60,131.59</u>
Vendor 4150 - SAFETY KLEEN CORP 89361745	ACCT SC17685 / PARTS WASHER	Paid by Check #319715		07/18/2022	09/01/2022	07/18/2022		09/01/2022	378.08
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$378.08</u>
Vendor 4176 - SATIN NORTHPARK GLASS F-10111	ACCT SCOT950 / OUTSIDE REPAIR	Paid by Check #319718		08/11/2022	09/01/2022	08/11/2022		09/01/2022	350.00
Vendor 4176 - SATIN NORTHPARK GLASS Totals							Invoices	1	<u>\$350.00</u>
Vendor 11512 - STAR EQUIPMENT LTD 02528546	ACCT 25033 / PARTS	Paid by Check #319729		08/05/2022	09/01/2022	08/05/2022		09/01/2022	1,743.93
Vendor 11512 - STAR EQUIPMENT LTD Totals							Invoices	1	<u>\$1,743.93</u>



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Vendor 4537 - STORM WATER SUPPLY LLC 23624	SCOTT COUNTY / EROSION CONTROL	Paid by Check #319732		08/01/2022	09/01/2022	08/01/2022		09/01/2022	418.14
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>418.14</u>
Vendor 12860 - BEN THIEDE SHOES22 BT	THIEDE, BEN / SAFETY	Paid by Check #319739		08/21/2022	09/01/2022	08/21/2022		09/01/2022	150.00
Vendor 12860 - BEN THIEDE Totals							Invoices	1	<u>150.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC X103124878:01	CUST 11269 / PARTS	Paid by Check #319740		08/11/2022	09/01/2022	08/11/2022		09/01/2022	477.21
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>477.21</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA 274509	CONTRACT 030-288299 / LIGHT POLE REPLACEMENT	Paid by Check #319752		08/16/2022	09/01/2022	08/16/2022		09/01/2022	6,539.00
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>6,539.00</u>
Department 27 - Secondary Roads Totals							Invoices	58	<u>\$122,077.62</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING 15302	walk in cooler fix	Paid by Check #319513		08/01/2022	09/01/2022	08/01/2022		09/01/2022	149.00
15303	walk in cooler fix	Paid by Check #319513		08/02/2022	09/01/2022	08/02/2022		09/01/2022	6,494.08
15340	blast chiller fix	Paid by Check #319513		08/15/2022	09/01/2022	08/15/2022		09/01/2022	80.00
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals							Invoices	3	<u>\$6,723.08</u>
Vendor 497 - BETTENDORF POLICE DEPT ODCPJAG0722	ODCP Byrne/JAG Reimbursement	Paid by Check #319522		08/15/2022	09/01/2022	07/31/2022		09/01/2022	4,117.37
SCSOU0722	SCSOU HERION GRANT OVERTIME REIMB	Paid by Check #319522		08/15/2022	09/01/2022	07/31/2022		09/01/2022	559.37
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	2	<u>\$4,676.74</u>
Vendor 881 - C J COOPER & ASSOCIATES INC 199526SHIPPING	corrected shipping costs	Paid by Check #319532		08/03/2022	09/01/2022	08/03/2022		09/01/2022	486.31
Vendor 881 - C J COOPER & ASSOCIATES INC Totals							Invoices	1	<u>\$486.31</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28240500801	donahue sub station	Paid by Check #319541		08/01/2022	09/01/2022	08/01/2022		09/01/2022	32.64
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.64</u>



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Vendor 14754 - COUNTRY CANINES									
INV1673	BOARDING ECHO	Paid by Check #319553		08/19/2022	09/01/2022	08/19/2022		09/01/2022	270.00
Vendor 14754 - COUNTRY CANINES Totals							Invoices	1	<u>\$270.00</u>
Vendor 1150 - DAVENPORT POLICE DEPT									
INV11361	split bill for software with dpd bdp	Paid by Check #319561		08/10/2022	09/01/2022	08/10/2022		09/01/2022	416.67
Vendor 1150 - DAVENPORT POLICE DEPT Totals							Invoices	1	<u>\$416.67</u>
Vendor 14784 - JENNAH DOUGLAS									
0731-080522	Jail School	Paid by Check #319566		08/05/2022	09/01/2022	08/05/2022		09/01/2022	290.00
Vendor 14784 - JENNAH DOUGLAS Totals							Invoices	1	<u>\$290.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52258541027	bread	Paid by Check #319569		08/09/2022	09/01/2022	08/09/2022		09/01/2022	256.00
52258541072	bread	Paid by Check #319569		08/12/2022	09/01/2022	08/12/2022		09/01/2022	256.00
52258541134	bread	Paid by Check #319569		08/16/2022	09/01/2022	08/16/2022		09/01/2022	434.80
52258541176	bread	Paid by Check #319569		08/19/2022	09/01/2022	08/19/2022		09/01/2022	246.40
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$1,193.20</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
021932881	sentry batons	Paid by Check #319580		08/19/2022	09/01/2022	08/19/2022		09/01/2022	947.60
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>\$947.60</u>
Vendor 13587 - GAMBER JOHNSON LLC									
INV20458475	Laptop repair items	Paid by Check #319581		08/09/2022	09/01/2022	08/09/2022		09/01/2022	301.00
Vendor 13587 - GAMBER JOHNSON LLC Totals							Invoices	1	<u>\$301.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0540096	groceries	Paid by Check #319591		06/16/2022	09/01/2022	06/16/2022		09/01/2022	4,301.80
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$4,301.80</u>
Vendor 5202 - GRAINGER - W W GRAINGER INC									
9971523569CR	credit memo for return of light bulbs	Paid by Check #319592		07/22/2021	09/01/2022	07/22/2021		09/01/2022	(24.70)
9664964930RV	payment for double credit, pcard and credit memo	Paid by Check #319592		08/10/2022	09/01/2022	08/10/2022		09/01/2022	168.60
Vendor 5202 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	<u>\$143.90</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0722	inmate housing July 22	Paid by Check #319594		08/10/2022	09/01/2022	08/10/2022		09/01/2022	6,642.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$6,642.00</u>



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
499385-001	fast draw dispenser	Paid by Check #319596		08/08/2022	09/01/2022	08/08/2022		09/01/2022	5.00
499835000	acrylic bowl swab, sprayer	Paid by Check #319596		08/11/2022	09/01/2022	08/11/2022		09/01/2022	155.42
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	<u>\$160.42</u>
Vendor 14785 - DOMINIQUE HUTE									
0731-080522	meals and gas for travel jail school	Paid by Check #319608		08/01/2022	09/01/2022	08/01/2022		09/01/2022	391.20
Vendor 14785 - DOMINIQUE HUTE Totals							Invoices	1	<u>\$391.20</u>
Vendor 14781 - CLINTON LAW									
080822	fuel	Paid by Check #319634		08/08/2022	09/01/2022	08/08/2022		09/01/2022	50.01
Vendor 14781 - CLINTON LAW Totals							Invoices	1	<u>\$50.01</u>
Vendor 10368 - MERCER CO SHERIFF									
000399	inmate housing July 22	Paid by Check #319649		08/12/2022	09/01/2022	07/31/2022		09/01/2022	1,705.00
Vendor 10368 - MERCER CO SHERIFF Totals							Invoices	1	<u>\$1,705.00</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
19703509	emery boards	Paid by Check #319660		08/15/2022	09/01/2022	08/15/2022		09/01/2022	218.74
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	1	<u>\$218.74</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC									
8281439631	visa tripod, covers latch key	Paid by Check #319662		08/12/2022	09/01/2022	08/12/2022		09/01/2022	413.25
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	<u>\$413.25</u>
Vendor 14703 - NAVIGATE360 LLC									
74943	Alice inst. cert n.comer	Paid by Check #319672		06/22/2022	09/01/2022	06/22/2022		09/01/2022	749.00
Vendor 14703 - NAVIGATE360 LLC Totals							Invoices	1	<u>\$749.00</u>
Vendor 10721 - PANTHER UNIFORMS INC									
26155	uniforms d.harris	Paid by Check #319683		08/01/2022	09/01/2022	08/01/2022		09/01/2022	321.58
26189	uniform r.graham	Paid by Check #319683		08/09/2022	09/01/2022	08/09/2022		09/01/2022	502.55
26190	uniform b.blumhardt	Paid by Check #319683		08/09/2022	09/01/2022	08/09/2022		09/01/2022	436.76
26203	uniform n.dewispelaere	Paid by Check #319683		08/15/2022	09/01/2022	08/15/2022		09/01/2022	537.50
26204	belt c.jones	Paid by Check #319683		08/15/2022	09/01/2022	08/15/2022		09/01/2022	34.95
26209	uniform m.swift	Paid by Check #319683		08/16/2022	09/01/2022	08/16/2022		09/01/2022	306.69
Vendor 10721 - PANTHER UNIFORMS INC Totals							Invoices	6	<u>\$2,140.03</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
154194	staff incentive	Paid by Check #319684		08/13/2022	09/01/2022	08/13/2022		09/01/2022	129.92
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$129.92</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC										
PER00024319	monthly fee for 65 users	Paid by Check #319689		08/15/2022	09/01/2022	08/15/2022		09/01/2022	500.00	
							Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7086483	milk	Paid by Check #319694		08/09/2022	09/01/2022	08/09/2022		09/01/2022	329.00	
7086573	milk	Paid by Check #319694		08/12/2022	09/01/2022	08/12/2022		09/01/2022	394.80	
7086615	milk	Paid by Check #319694		08/16/2022	09/01/2022	08/16/2022		09/01/2022	329.00	
7086687	milk	Paid by Check #319694		08/19/2022	09/01/2022	08/19/2022		09/01/2022	329.00	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	4	<u>\$1,381.80</u>
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES										
20220819	poly of a.henrichs, j.johannes k.ahrens	Paid by Check #319709		08/19/2022	09/01/2022	08/19/2022		09/01/2022	750.00	
							Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals	Invoices	1	<u>\$750.00</u>
Vendor 13148 - ETHAN ROLING										
0808-081222	meals and uber for travel	Paid by Check #319712		08/08/2022	09/01/2022	08/08/2022		09/01/2022	388.97	
							Vendor 13148 - ETHAN ROLING Totals	Invoices	1	<u>\$388.97</u>
Vendor 4541 - STREICHERS										
I1583097	lmt 40mm, empact sponge, 37mm	Paid by Check #319733		08/05/2022	09/01/2022	08/05/2022		09/01/2022	2,085.75	
I1585085	oc vapor	Paid by Check #319733		08/17/2022	09/01/2022	08/17/2022		09/01/2022	283.34	
							Vendor 4541 - STREICHERS Totals	Invoices	2	<u>\$2,369.09</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
7045090	groceries	Paid by Check #319741		08/09/2022	09/01/2022	08/09/2022		09/01/2022	2,084.84	
7045091	disposables	Paid by Check #319741		08/09/2022	09/01/2022	08/09/2022		09/01/2022	1,360.50	
7048977	groceries	Paid by Check #319741		08/12/2022	09/01/2022	08/12/2022		09/01/2022	2,397.25	
7048978	snack program	Paid by Check #319741		08/12/2022	09/01/2022	08/12/2022		09/01/2022	225.18	
7051477	groceries, non food	Paid by Check #319741		08/16/2022	09/01/2022	08/16/2022		09/01/2022	4,808.25	
7055132	non food	Paid by Check #319741		08/19/2022	09/01/2022	08/19/2022		09/01/2022	1,008.90	
7055133	disposables and food	Paid by Check #319741		08/19/2022	09/01/2022	08/19/2022		09/01/2022	1,635.95	
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices	7	<u>\$13,520.87</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
CR10008247	CM used on invoices 321223 321405	Paid by Check #319750		06/08/2022	09/01/2022	06/08/2022		09/01/2022	(100.00)	
321223	back the blue j.caffery d.furlong	Paid by Check #319750		06/30/2022	09/01/2022	06/30/2022		09/01/2022	20.00	
CR10008348	CM used on invoices 321405 321564	Paid by Check #319750		07/19/2022	09/01/2022	07/19/2022		09/01/2022	(100.00)	



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Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
CR10008335	CM t.bulman e.roling used on invoice 321564	Paid by Check #319750		07/21/2022	09/01/2022	07/21/2022		09/01/2022	(200.00)
321405	firearms inst rect school	Paid by Check #319750		07/26/2022	09/01/2022	07/26/2022		09/01/2022	175.00
321564	jail basic j.douglas d.hute	Paid by Check #319750		08/09/2022	09/01/2022	08/09/2022		09/01/2022	750.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	6	<u>\$545.00</u>
Vendor 4808 - UNIFORM DEN INC									
109660-03	uniform j.raabe	Paid by Check #319756		07/29/2022	09/01/2022	07/29/2022		09/01/2022	302.45
109990-01	reserve uniform j.voelkers	Paid by Check #319756		07/29/2022	09/01/2022	07/29/2022		09/01/2022	499.50
110560	uniform c.law	Paid by Check #319756		08/17/2022	09/01/2022	08/17/2022		09/01/2022	1,429.10
110575	name tags w.lomba l.rodriguez	Paid by Check #319756		08/17/2022	09/01/2022	08/17/2022		09/01/2022	53.00
760.00	bailiff collar insignias	Paid by Check #319756		08/17/2022	09/01/2022	08/17/2022		09/01/2022	760.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	5	<u>\$3,044.05</u>
Vendor 11177 - VERIZON WIRELESS - VSAT									
9022301567	sms content	Paid by Check #319765		08/19/2022	09/01/2022	08/19/2022		09/01/2022	50.00
Vendor 11177 - VERIZON WIRELESS - VSAT Totals							Invoices	1	<u>\$50.00</u>
Vendor 13691 - VIGILANT SOLUTIONS LLC									
48395RI	annual subscrip fee	Paid by Check #319766		08/04/2022	09/01/2022	08/04/2022		09/01/2022	6,300.00
Vendor 13691 - VIGILANT SOLUTIONS LLC Totals							Invoices	1	<u>\$6,300.00</u>
Department 28 - Sheriff Totals							Invoices	64	<u>\$61,232.29</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
18478	COMMERCIAL SERVICES	Paid by Check #319590		08/01/2022	09/01/2022	07/31/2022		09/01/2022	384.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$384.00</u>
Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY									
504950	Supplies	Paid by Check #319640		08/10/2022	09/01/2022	08/22/2022		09/01/2022	13,949.38
Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY Totals							Invoices	1	<u>\$13,949.38</u>
Vendor 3580 - PAIGE COMPANY CONTAINERS									
285067	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #319682		08/15/2022	09/01/2022	08/18/2022		09/01/2022	776.00
Vendor 3580 - PAIGE COMPANY CONTAINERS Totals							Invoices	1	<u>\$776.00</u>
Department 30 - Treasurer Totals							Invoices	3	<u>\$15,109.38</u>

30 Treasurer
 Department **65 - City Assessor**



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Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
30147	APPRAISAL EQCE133962 - #19	Paid by Check #319551		08/17/2022	09/01/2022	08/17/2022		09/01/2022	4,200.00
3021	APPRAISAL EQCE133963 - #20	Paid by Check #319551		08/17/2022	09/01/2022	08/17/2022		09/01/2022	4,200.00
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals							Invoices	2	<u>\$8,400.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1331028	VEHICLE EXPENSES JULY 2022 - #22	Paid by Check #319560		07/31/2022	09/01/2022	07/31/2022		09/01/2022	556.20
1331004	PAYROLL 7-25 TO 8-5-2022 - #21	Paid by Check #319560		08/05/2022	09/01/2022	08/05/2022		09/01/2022	40,379.46
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	<u>\$40,935.66</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
EVMT051224	VAN CAMP/NICK REG ST SCHOOL - #23	Paid by Check #319614		08/24/2022	09/01/2022	08/24/2022		09/01/2022	325.00
EVMT051281	LOVING/KATRINA REG ST SCHOOL - #24	Paid by Check #319614		08/24/2022	09/01/2022	08/24/2022		09/01/2022	325.00
EVMT051282	LOVING/BRETT REG ST SCHOOL - #25	Paid by Check #319614		08/24/2022	09/01/2022	08/24/2022		09/01/2022	325.00
EVMT051285	CONLEY/CHRIS REG ST SCHOOL - #26	Paid by Check #319614		08/24/2022	09/01/2022	08/24/2022		09/01/2022	325.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals							Invoices	4	<u>\$1,300.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000034	LOOS/C ACCESS CARD - #27	Paid by Check #319722		08/16/2022	09/01/2022	08/16/2022		09/01/2022	10.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Department 65 - City Assessor Totals							Invoices	9	<u>\$50,645.66</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
2997	APPRAISALS CANCELLED ON HOME DEPOT AND GELLERMAN OFFICE BLDG	Paid by Check #319551		06/10/2022	09/01/2022	06/10/2022		09/01/2022	1,200.00
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 1442 - EMC INSURANCE COMPANIES									
A-27300148	AUDIT OF LIABILITY AND WORKERS COMP 7/1/21-7/1/22	Paid by Check #319575		08/18/2022	09/01/2022	08/18/2022		09/01/2022	865.00
Vendor 1442 - EMC INSURANCE COMPANIES Totals							Invoices	1	<u>\$865.00</u>
Department 66 - County Assessor Totals							Invoices	2	<u>\$2,065.00</u>
66 County Assessor									
Department 67 - County Library									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 811 - CITY OF BUFFALO									
SBU 1022	SBU RENT 1022	Paid by Check #319530		08/31/2022	09/01/2022	08/31/2022		09/01/2022	300.00
Vendor 811 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0922	SWA PHONE 0807-0906	Paid by Check #319542		08/07/2022	09/01/2022	08/07/2022		09/01/2022	91.51
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$91.51</u>
Vendor 1078 - CRYSTALSTIL INC									
125829	SEL EQUIPMENT RENTAL	Paid by Check #319557		08/01/2022	09/01/2022	08/01/2022		09/01/2022	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 1022	SEL RENT 1022	Paid by Check #319572		08/31/2022	09/01/2022	08/31/2022		09/01/2022	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL081822	SEL CLEANING	Paid by Check #319631		08/18/2022	09/01/2022	08/18/2022		09/01/2022	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 1022	SBG RENT 1022	Paid by Check #319655		08/31/2022	09/01/2022	08/31/2022		09/01/2022	1,550.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,550.00</u>
Vendor 3569 - OVERDRIVE INC									
H-0088072	RIVERSHARE ACADEMIC PLATFORM	Paid by Check #319681		08/01/2022	09/01/2022	08/01/2022		09/01/2022	2,500.00
Vendor 3569 - OVERDRIVE INC Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0922	SEL POSTAGE	Paid by Check #319705		08/14/2022	09/01/2022	08/14/2022		09/01/2022	265.00
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals							Invoices	1	<u>\$265.00</u>
Department 67 - County Library Totals							Invoices	8	<u>\$5,856.46</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2208	Aug 16-Sep 15	Paid by Check #319542		08/16/2022	09/01/2022	08/16/2022		09/01/2022	124.24
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$124.24</u>



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
1331031	July 2022 Fuel	Paid by Check #319560		08/12/2022	09/01/2022	07/01/2022		09/01/2022	222.36	
							Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals	Invoices	1	<u>\$222.36</u>
Vendor 14384 - RAD SCREENPRINTING										
797851	EMA T-Shirts	Paid by Check #319707		08/03/2022	09/01/2022	08/03/2022		09/01/2022	175.00	
							Vendor 14384 - RAD SCREENPRINTING Totals	Invoices	1	<u>\$175.00</u>
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER										
4918PA202 22-23	Business Auto Policy \$4F268644 220701-230701	Paid by Check #319749		08/12/2022	09/01/2022	07/01/2022		09/01/2022	6,081.00	
							Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals	Invoices	1	<u>\$6,081.00</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA										
272012	Scott County EOC Base (Crestron)	Paid by Check #319752		07/07/2022	09/01/2022	07/07/2022		09/01/2022	41,693.81	
							Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals	Invoices	1	<u>\$41,693.81</u>
							Department 6801 - EMA Totals	Invoices	5	<u>\$48,296.41</u>
6801 EMA										
Department 6802 - SECC										
Vendor 784 - CDW GOVERNMENT INC										
CC49437	RHEL Server - Red Hat Enterprise Linux	Paid by Check #319535		08/15/2022	09/01/2022	08/12/2022		09/01/2022	1,811.06	
							Vendor 784 - CDW GOVERNMENT INC Totals	Invoices	1	<u>\$1,811.06</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
15182 202208	August 2022	Paid by Check #319541		08/01/2022	09/01/2022	08/01/2022		09/01/2022	175.00	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$175.00</u>
Vendor 817 - CENTURYLINK										
515E801941 2208	Aug 1-Aug 31	Paid by Check #319542		08/01/2022	09/01/2022	08/01/2022		09/01/2022	226.01	
5633883661 2208	Aug 16-Sep 15	Paid by Check #319542		08/16/2022	09/01/2022	08/16/2022		09/01/2022	1,657.94	
5633883682 2208	Aug 16-Sep 15	Paid by Check #319542		08/16/2022	09/01/2022	08/16/2022		09/01/2022	600.43	
							Vendor 817 - CENTURYLINK Totals	Invoices	3	<u>\$2,484.38</u>
Vendor 819 - CENTURYLINK - LUMEN										
70659371	Multit-Node VIPER Interface - Backup Center Recorder	Paid by Check #319543		08/03/2022	09/01/2022	08/03/2022		09/01/2022	6,141.88	
							Vendor 819 - CENTURYLINK - LUMEN Totals	Invoices	1	<u>\$6,141.88</u>



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Vendor 10052 - DIRECT TV										
082032763X220811	August Monthly Services	Paid by Check #319564		08/11/2022	09/01/2022	08/10/2022		09/01/2022	286.24	
							Vendor 10052 - DIRECT TV Totals	Invoices	1	<u>\$286.24</u>
Vendor 1351 - CAROLINE J EAKINS										
93203 Eakins	Meal Reimbursement	Paid by Check #319568		08/11/2022	09/01/2022	08/11/2022		09/01/2022	31.00	
							Vendor 1351 - CAROLINE J EAKINS Totals	Invoices	1	<u>\$31.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
528962711	South Utah Tower Site Jul 7-Aug 5	Paid by Check #319652		08/05/2022	09/01/2022	07/07/2022		09/01/2022	269.52	
529029448	Princeton Tower Site Jul 11-Aug 9	Paid by Check #319652		08/09/2022	09/01/2022	07/11/2022		09/01/2022	209.59	
529225820	Bettendorf Tower Site Jul 14-Aug 12	Paid by Check #319652		08/12/2022	09/01/2022	07/14/2022		09/01/2022	287.69	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$766.80</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
40518	Pest Control - Bettendorf Tower Site	Paid by Check #319654		08/12/2022	09/01/2022	08/12/2022		09/01/2022	45.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices	1	<u>\$45.00</u>
Vendor 4172 - TRACEY SANDERS										
93204 Sanders	Meal Reimbursement	Paid by Check #319717		08/11/2022	09/01/2022	08/11/2022		09/01/2022	31.00	
							Vendor 4172 - TRACEY SANDERS Totals	Invoices	1	<u>\$31.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES										
2023-00000033	New Badge - Christopher Afman	Paid by Check #319722		08/10/2022	09/01/2022	08/10/2022		09/01/2022	10.00	
							Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$10.00</u>
Vendor 14053 - TOWER SITES INC										
202209.053	Tower Site Rent - September 2022	Paid by Check #319745		09/01/2022	09/01/2022	09/01/2022		09/01/2022	1,112.00	
							Vendor 14053 - TOWER SITES INC Totals	Invoices	1	<u>\$1,112.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93203 Eakins	Meal Reimbursement for Caroline Eakins - APCO Conference	Paid by Check #319748		08/02/2022	09/01/2022	08/06/2022		09/01/2022	215.00	
93204 Sanders	Meal Reimbursement for Tracey Sanders - APCO Conference	Paid by Check #319748		08/02/2022	09/01/2022	08/06/2022		09/01/2022	215.00	
							Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals	Invoices	2	<u>\$430.00</u>



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Vendor 12859 - TRUE NORTH CONSULTING GROUP										
E-19-0602-38	Radio Project Service Through 07/31/2022	Paid by Check #319753		08/10/2022	09/01/2022	07/31/2022		09/01/2022	10,325.00	
							Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals	Invoices	1	<u>\$10,325.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC										
130-129959	TRACS Interface	Paid by Check #319754		07/27/2022	09/01/2022	07/27/2022		09/01/2022	8,800.00	
							Vendor 4798 - TYLER TECHNOLOGIES INC Totals	Invoices	1	<u>\$8,800.00</u>
							Department 6802 - SECC Totals	Invoices	19	<u>\$32,449.36</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 435 - BAUER BUILT TIRE CTR										
230112535	TIRES	Paid by Check #319519		08/10/2022	09/01/2022	08/10/2022		09/01/2022	311.60	
230112677	TIRES	Paid by Check #319519		08/16/2022	09/01/2022	08/16/2022		09/01/2022	207.00	
							Vendor 435 - BAUER BUILT TIRE CTR Totals	Invoices	2	<u>\$518.60</u>
Vendor 1033 - COURTESY FORD										
DEAL# 18188	1) 2022 FORD EXPLORER POLICE INTERCEPTOR	Paid by Check #319555		08/10/2022	09/01/2022	08/10/2022		09/01/2022	34,466.00	
							Vendor 1033 - COURTESY FORD Totals	Invoices	1	<u>\$34,466.00</u>
Vendor 1632 - FRED'S TOWING INC										
144486	TOW/HOOK	Paid by Check #319579		08/05/2022	09/01/2022	08/05/2022		09/01/2022	75.00	
144497	TOW/HOOK	Paid by Check #319579		08/09/2022	09/01/2022	08/09/2022		09/01/2022	75.00	
							Vendor 1632 - FRED'S TOWING INC Totals	Invoices	2	<u>\$150.00</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI										
442-228505	VALVES	Paid by Check #319686		08/04/2022	09/01/2022	08/04/2022		09/01/2022	112.48	
442-228707	SENSOR ASY	Paid by Check #319686		08/08/2022	09/01/2022	08/08/2022		09/01/2022	48.37	
442-229149	WHEEL LUG NUT	Paid by Check #319686		08/10/2022	09/01/2022	08/10/2022		09/01/2022	19.48	
							Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals	Invoices	3	<u>\$180.33</u>
Vendor 4544 - STRIETER MOTOR CO										
161203	LABOR/PARTS	Paid by Check #319734		08/08/2022	09/01/2022	08/08/2022		09/01/2022	184.95	
70041	SWITCH WINDOW CONTROL	Paid by Check #319734		08/08/2022	09/01/2022	08/08/2022		09/01/2022	32.16	
70043	CONTROL UNIT	Paid by Check #319734		08/08/2022	09/01/2022	08/08/2022		09/01/2022	18.36	
70050	SENDER AND PUMP ASY	Paid by Check #319734		08/09/2022	09/01/2022	08/09/2022		09/01/2022	463.20	
161253	LABOR/PARTS	Paid by Check #319734		08/10/2022	09/01/2022	08/10/2022		09/01/2022	735.03	
							Vendor 4544 - STRIETER MOTOR CO Totals	Invoices	5	<u>\$1,433.70</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/01/22 - 09/01/22
 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 85 - Fleet Services Totals			Invoices	13		\$36,748.63
85 Fleet Services									
				Grand Totals		Invoices	617		\$1,825,395.98