



Accounts Payable Invoice Report

Invoice Due Date Range 06/08/23 - 06/08/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 817 - CENTURYLINK									
3260485775 0523	Telephone Voice	Paid by Check #324976		05/13/2023	06/08/2023	05/13/2023		06/08/2023	467.39
3268611204 0523	Telephone Voice	Paid by Check #324976		05/13/2023	06/08/2023	05/13/2023		06/08/2023	337.85
Vendor 817 - CENTURYLINK Totals							Invoices	2	\$805.24
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0623	Internet	Paid by Check #324986		06/01/2023	06/08/2023	06/01/2023		06/08/2023	2,805.00
0000001762 0623	Telephone Data	Paid by Check #324986		06/01/2023	06/08/2023	06/01/2023		06/08/2023	666.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	2	\$3,471.00
Vendor 3044 - MEDIACOM									
2460090033 0523	Telephone Data	Paid by Check #325067		05/16/2023	06/08/2023	05/16/2023		06/08/2023	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	\$236.90
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN2777234	Printer Supplies	Paid by Check #325096		05/18/2023	06/08/2023	05/18/2023		06/08/2023	48.19
IN2777337	Printer Supplies	Paid by Check #325096		05/19/2023	06/08/2023	05/19/2023		06/08/2023	163.00
IN277550	Printer Supplies	Paid by Check #325096		05/22/2023	06/08/2023	05/22/2023		06/08/2023	65.00
IN277800	Printer Supplies	Paid by Check #325096		05/26/2023	06/08/2023	05/26/2023		06/08/2023	65.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	\$341.19
Vendor 4798 - TYLER TECHNOLOGIES INC									
025-4222319	InVision Maintenance & Support	Paid by Check #325162		05/10/2023	06/08/2023	05/10/2023		06/08/2023	70,056.00
025-423631	InCode Output Processor	Paid by Check #325162		06/01/2023	06/08/2023	06/01/2023		06/08/2023	1,703.16
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	2	\$71,759.16
Department 14 - IT Totals							Invoices	11	\$76,613.49
14 IT									
Department 15 - FSS									
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S511191928001	LIGHTING FIXTURES COURTHOUSE	Paid by Check #324984		05/02/2023	06/08/2023	05/02/2023		06/08/2023	1,119.15
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	\$1,119.15
Vendor 1235 - DICKSON COMPANY									
INV 1176358	SECC, COURTHOUSE, ADMIN, WAREHOUSE	Paid by Check #324996		05/08/2023	06/08/2023	05/08/2023		06/08/2023	1,309.00
Vendor 1235 - DICKSON COMPANY Totals							Invoices	1	\$1,309.00
Vendor 2920 - MAIL SERVICES LLC									
1890226 2	JUNE 2023 POSTAGE	Paid by Check #325060		05/20/2023	06/08/2023	05/20/2023		06/08/2023	4,619.13
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	\$4,619.13



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Vendor 3126 - MIDAMERICAN ENERGY									
539623620	TEMP WAREHOUSE ELECTRIC	Paid by Check #325073		05/16/2023	06/08/2023	05/16/2023		06/08/2023	155.43
7881.27	SECC ELECTRIC 4/14/23-5/15/23	Paid by Check #325073		05/16/2023	06/08/2023	05/16/2023		06/08/2023	7,881.27
539726277	902 4TH STREET 4/19/23-5/18/23	Paid by Check #325073		05/18/2023	06/08/2023	05/18/2023		06/08/2023	55.02
539726416	902 W 4TH STREET ELECTRIC 4/19/23-5/18/23	Paid by Check #325073		05/18/2023	06/08/2023	05/18/2023		06/08/2023	11.93
539773750	PATROL ELECTRIC AND GAS 4/12/23-5/11/23	Paid by Check #325073		05/19/2023	06/08/2023	05/19/2023		06/08/2023	2,827.14
539823168	503 SCOTT ELECTRIC 4/21/23-5/22/23	Paid by Check #325073		05/22/2023	06/08/2023	05/22/2023		06/08/2023	99.68
539823678	520 W 5TH PARKING 4/21/23-5/22/23	Paid by Check #325073		05/22/2023	06/08/2023	05/22/2023		06/08/2023	22.53
539824363	ADMIN BUILDING ELECTRIC 4/21/23-5/22/23	Paid by Check #325073		05/22/2023	06/08/2023	05/22/2023		06/08/2023	7,706.83
539829825	WEST 5TH ST PARKING ELECTRIC 4/21/23-5/22/23	Paid by Check #325073		05/22/2023	06/08/2023	05/22/2023		06/08/2023	107.65
539872657	JAIL ELECTRIC	Paid by Check #325073		05/23/2023	06/08/2023	05/23/2023		06/08/2023	18,749.01
539873029	COURTHOUSE 2 ELECTRIC 4/21/23-5/22/23	Paid by Check #325073		05/23/2023	06/08/2023	05/23/2023		06/08/2023	7,638.49
539873170	JDC ELECTRIC	Paid by Check #325073		05/23/2023	06/08/2023	05/23/2023		06/08/2023	1,184.73
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	12		<u>\$46,439.71</u>
Vendor 3114 - MIDWEST ALARM SERVICES									
414044	SERVICE AT SECC	Paid by Check #325074		04/28/2023	06/08/2023	04/28/2023		06/08/2023	165.00
Vendor 3114 - MIDWEST ALARM SERVICES Totals						Invoices	1		<u>\$165.00</u>
Vendor 15355 - MIDWEST BEST WATERPROOFING & RESTORATION CO INC									
3925	ADMIN BUILDING	Paid by Check #325075		05/20/2023	06/08/2023	05/20/2023		06/08/2023	14,875.00
Vendor 15355 - MIDWEST BEST WATERPROOFING & RESTORATION CO INC Totals						Invoices	1		<u>\$14,875.00</u>
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC									
8 MAY2023	YOUTH JUSTICE REHAB CENTER MONTHLY PROJECT MAINTENANCE FEES	Paid by Check #325085		05/10/2023	06/08/2023	05/10/2023		06/08/2023	1,315.00
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals						Invoices	1		<u>\$1,315.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
136189	SERVICES FOR JAIL	Paid by Check #325123		05/25/2023	06/08/2023	05/25/2023		06/08/2023	430.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals						Invoices	1		<u>\$430.00</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12 114016	UNSORTED ELECTRONICS	Paid by Check #325139		04/28/2023	06/08/2023	04/28/2023		06/08/2023	270.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals						Invoices	1		<u>\$270.00</u>



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Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY									
262375	ELEVATOR PERMIT #11029 MOLO OIL	Paid by Check #325147		05/09/2023	06/08/2023	05/09/2023		06/08/2023	175.00
	Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Totals						Invoices	1	<u>\$175.00</u>
Vendor 4713 - TRANE US INC									
313596448	SERVICE FOR JAIL	Paid by Check #325157		05/11/2023	06/08/2023	05/11/2023		06/08/2023	1,695.00
313626154	SERVICE AT JAIL	Paid by Check #325157		05/24/2023	06/08/2023	05/24/2023		06/08/2023	525.00
	Vendor 4713 - TRANE US INC Totals						Invoices	2	<u>\$2,220.00</u>
	Department 15 - FSS Totals						Invoices	23	<u>\$72,936.99</u>
15 FSS									
Department 17 - Community Services									
Vendor 448 - ARLEN BECK									
COMM MTG 05/23	MAY 2023 COMM MTG	Paid by Check #324959		05/19/2023	06/08/2023	05/19/2023		06/08/2023	27.31
	Vendor 448 - ARLEN BECK Totals						Invoices	1	<u>\$27.31</u>
Vendor 15462 - FHB HOLDINGS LLC									
635669	643 E 46TH ST APT B19 (BJ)	Paid by Check #325006		05/10/2023	06/08/2023	05/10/2023		06/08/2023	500.00
	Vendor 15462 - FHB HOLDINGS LLC Totals						Invoices	1	<u>\$500.00</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH020821	Community Services - Other Expense	Paid by Check #325020		05/12/2023	06/08/2023	02/28/2023		06/08/2023	51.00
MHMH020871	Community Services - Other Expense	Paid by Check #325020		05/12/2023	06/08/2023	03/31/2023		06/08/2023	47.60
MHMH020907	Community Services - Other Expense	Paid by Check #325020		05/12/2023	06/08/2023	04/03/2023		06/08/2023	57.80
	Vendor 13295 - GPA LEGAL LLC Totals						Invoices	3	<u>\$156.40</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 05/23	MAY 2023COMM MTG	Paid by Check #325050		05/19/2023	06/08/2023	05/19/2023		06/08/2023	29.40
	Vendor 2666 - MARIA KOBELENSKE Totals						Invoices	1	<u>\$29.40</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 05/23	MAY 2023 COMM MTG	Paid by Check #325051		05/19/2023	06/08/2023	05/19/2023		06/08/2023	26.63
	Vendor 12477 - WAYNE KRAFT Totals						Invoices	1	<u>\$26.63</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 05/23	MAY 2023 COMM MTG	Paid by Check #325100		05/19/2023	06/08/2023	05/19/2023		06/08/2023	26.31
	Vendor 3550 - TYRONE ORR Totals						Invoices	1	<u>\$26.31</u>



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Vendor 5076 - WELLS FARGO BANKS									
23040000579	Community Services - Other Expense	Paid by Check #325170		05/10/2023	06/08/2023	05/10/2023		06/08/2023	1,209.83
		Vendor 5076 - WELLS FARGO BANKS Totals				Invoices	1		\$1,209.83
		Department 17 - Community Services Totals				Invoices	9		\$1,975.88
17 Community Services									
Department 1750 - EIMH									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
129472	Mental Health Services in Jails	Paid by Check #324947		05/01/2023	06/08/2023	06/01/2023		06/08/2023	8,050.76
		Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals				Invoices	1		\$8,050.76
Vendor 11557 - AMY & OM INC									
636928	Crisis Care Coordination - Coordination Services	Paid by Check #324950		05/23/2023	06/08/2023	05/22/2023		06/08/2023	160.00
636939	Crisis Care Coordination - Coordination Services	Paid by Check #324950		05/23/2023	06/08/2023	05/22/2023		06/08/2023	80.00
636941	Crisis Care Coordination - Coordination Services	Paid by Check #324950		05/23/2023	06/08/2023	05/23/2023		06/08/2023	280.00
		Vendor 11557 - AMY & OM INC Totals				Invoices	3		\$520.00
Vendor 14771 - JANICE BINDER									
MHMH020054 3/9	Commitment - Legal Representation	Paid by Check #324964		03/14/2023	06/08/2023	03/09/2023		06/08/2023	387.60
		Vendor 14771 - JANICE BINDER Totals				Invoices	1		\$387.60
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
060823 23	Community Services - Other Expense	Paid by Check #324967		05/15/2023	06/08/2023	05/15/2023		06/08/2023	10,980.92
34937 May23 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #324967		05/15/2023	06/08/2023	05/04/2023		06/08/2023	48.19
35340 Apr23	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #324967		05/15/2023	06/08/2023	04/14/2023		06/08/2023	128.93
50159 May23/a	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #324967		05/15/2023	06/08/2023	05/03/2023		06/08/2023	48.19
52487 5-2-23	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #324967		05/15/2023	06/08/2023	05/02/2023		06/08/2023	80.74
		Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals				Invoices	5		\$11,286.97
Vendor 785 - CEDAR COUNTY AUDITOR									
APR 23 EXPENSES	Direct Admin - General Supplies	Paid by Check #324972		05/22/2023	06/08/2023	04/30/2023		06/08/2023	6,683.71
		Vendor 785 - CEDAR COUNTY AUDITOR Totals				Invoices	1		\$6,683.71



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Vendor 14919 - CHALLENGE TO CHANGE INC									
0000677	Public Education Services	Paid by Check #324977		04/06/2023	06/08/2023	04/06/2023		06/08/2023	34,000.00
0000682	Public Education Services	Paid by Check #324977		04/11/2023	06/08/2023	04/11/2023		06/08/2023	2,800.00
0000704	Public Education Services	Paid by Check #324977		05/23/2023	06/08/2023	05/17/2023		06/08/2023	4,400.00
Vendor 14919 - CHALLENGE TO CHANGE INC Totals							Invoices	3	<u>\$41,200.00</u>
Vendor 1202 - DES MOINES CO SHERIFF									
23-000843	Commitment - Sheriff Transportation	Paid by Check #324994		05/10/2023	06/08/2023	05/09/2023		06/08/2023	35.15
Vendor 1202 - DES MOINES CO SHERIFF Totals							Invoices	1	<u>\$35.15</u>
Vendor 1210 - PATRICIA DESJARDINS									
MHMH020235	Community Services - Other Expense	Paid by Check #324995		05/09/2023	06/08/2023	04/20/2023		06/08/2023	115.50
Vendor 1210 - PATRICIA DESJARDINS Totals							Invoices	1	<u>\$115.50</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH007112	Commitment - Legal Representation	Paid by Check #324997		05/10/2023	06/08/2023	04/26/2023		06/08/2023	81.60
MHMH004223 5/8	Commitment - Legal Representation	Paid by Check #324997		05/11/2023	06/08/2023	05/08/2023		06/08/2023	68.00
MHMH004422 4/28	Commitment - Legal Representation	Paid by Check #324997		05/11/2023	06/08/2023	04/28/2023		06/08/2023	20.40
MHMH007474 5/10	Commitment - Legal Representation	Paid by Check #324997		05/11/2023	06/08/2023	05/10/2023		06/08/2023	54.40
MHMH007008	Commitment - Legal Representation	Paid by Check #324997		05/12/2023	06/08/2023	05/11/2023		06/08/2023	68.00
MHMH007086	Commitment - Legal Representation	Paid by Check #324997		05/12/2023	06/08/2023	05/11/2023		06/08/2023	102.00
MHMH020828	Commitment - Legal Representation	Paid by Check #324997		05/12/2023	06/08/2023	04/27/2023		06/08/2023	122.40
MHMH020963	Commitment - Legal Representation	Paid by Check #324997		05/12/2023	06/08/2023	04/26/2023		06/08/2023	54.40
MHMH020973	Commitment - Legal Representation	Paid by Check #324997		05/12/2023	06/08/2023	04/27/2023		06/08/2023	108.80
MHMH020974	Commitment - Legal Representation	Paid by Check #324997		05/12/2023	06/08/2023	04/26/2023		06/08/2023	47.60
MHMH020985	Commitment - Legal Representation	Paid by Check #324997		05/12/2023	06/08/2023	05/04/2023		06/08/2023	136.00
MHMH021008	Commitment - Legal Representation	Paid by Check #324997		05/12/2023	06/08/2023	05/09/2023		06/08/2023	136.00
MHMH021016	Commitment - Legal Representation	Paid by Check #324997		05/23/2023	06/08/2023	05/15/2023		06/08/2023	108.80
MHMH021031	Commitment - Legal Representation	Paid by Check #324997		05/23/2023	06/08/2023	05/19/2023		06/08/2023	108.80



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Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES										
MHMH021033	Commitment - Legal Representation	Paid by Check #324997		05/23/2023	06/08/2023	05/19/2023		06/08/2023	102.00	
MHMH021036	Commitment - Legal Representation	Paid by Check #324997		05/23/2023	06/08/2023	05/19/2023		06/08/2023	54.40	
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals								Invoices	16	<u>\$1,373.60</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF										
22566 Apr23	Commitment - Sheriff Transportation	Paid by Check #324998		04/30/2023	06/08/2023	04/21/2023		06/08/2023	52.00	
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals								Invoices	1	<u>\$52.00</u>
Vendor 1404 - LORI ELAM										
CEO/DHS 05/23	Direct Admin - Educational & Training Services	Paid by Check #325002		05/15/2023	06/08/2023	05/12/2023		06/08/2023	357.04	
Vendor 1404 - LORI ELAM Totals								Invoices	1	<u>\$357.04</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY										
APRIL 2023 MH	Community Services - Other Expense	Paid by Check #325014		04/30/2023	06/08/2023	04/30/2023		06/08/2023	10,140.97	
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals								Invoices	1	<u>\$10,140.97</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS										
D202085808	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #325016		05/15/2023	06/08/2023	05/07/2023		06/08/2023	6,799.23	
D202087470	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #325016		05/15/2023	06/08/2023	05/08/2023		06/08/2023	5,288.29	
D202078208	Community Services - Other Expense	Paid by Check #325016		05/16/2023	06/08/2023	04/25/2023		06/08/2023	726.08	
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals								Invoices	3	<u>\$12,813.60</u>
Vendor 13295 - GPA LEGAL LLC										
MHMH020820	Commitment - Legal Representation	Paid by Check #325020		04/12/2023	06/08/2023	02/28/2023		06/08/2023	51.00	
MHM,H020873	Commitment - Legal Representation	Paid by Check #325020		05/12/2023	06/08/2023	03/16/2023		06/08/2023	108.80	
MHMH020695	Commitment - Legal Representation	Paid by Check #325020		05/12/2023	06/08/2023	04/19/2023		06/08/2023	107.30	
MHMH020802	Commitment - Legal Representation	Paid by Check #325020		05/12/2023	06/08/2023	05/25/2023		06/08/2023	108.80	
MHMH020813	Commitment - Legal Representation	Paid by Check #325020		05/12/2023	06/08/2023	03/23/2023		06/08/2023	108.80	
MHMH020859	Commitment - Legal Representation	Paid by Check #325020		05/12/2023	06/08/2023	03/27/2023		06/08/2023	108.80	
MHMH020870	Commitment - Legal Representation	Paid by Check #325020		05/12/2023	06/08/2023	01/31/2023		06/08/2023	47.60	



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MHMH020899	Commitment - Legal Representation	Paid by Check #325020		05/12/2023	06/08/2023	04/03/2023		06/08/2023	108.80
MHMH020906	Commitment - Legal Representation	Paid by Check #325020		05/12/2023	06/08/2023	04/03/2023		06/08/2023	57.80
MHMH020941	Commitment - Legal Representation	Paid by Check #325020		05/12/2023	06/08/2023	04/19/2023		06/08/2023	108.80
MHMH020948	Commitment - Legal Representation	Paid by Check #325020		05/12/2023	06/08/2023	04/17/2023		06/08/2023	68.00
MHMH020949	Commitment - Legal Representation	Paid by Check #325020		05/12/2023	06/08/2023	04/19/2023		06/08/2023	108.80
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	12	<u>\$1,093.30</u>
Vendor 14946 - GROWING FORWARD TOGETHER - GFT									
4	Public Education Services	Paid by Check #325025		04/30/2023	06/08/2023	04/30/2023		06/08/2023	7,217.00
Vendor 14946 - GROWING FORWARD TOGETHER - GFT Totals							Invoices	1	<u>\$7,217.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0423	Support Services - Supported Community Living	Paid by Check #325026		05/15/2023	06/08/2023	04/30/2023		06/08/2023	11,164.42
50362 0423	Community Services - Other Expense	Paid by Check #325026		05/15/2023	06/08/2023	04/30/2023		06/08/2023	3,575.20
50368 0423	Voc/Day - Individual Supported Employment	Paid by Check #325026		05/15/2023	06/08/2023	04/30/2023		06/08/2023	778.14
PI 0423	Voc/Day - Prevocational Services	Paid by Check #325026		05/15/2023	06/08/2023	04/30/2023		06/08/2023	1,923.75
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	<u>\$17,441.51</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
161034	Support Services - Supported Community Living	Paid by Check #325036		04/30/2023	06/08/2023	04/30/2023		06/08/2023	8,882.10
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$8,882.10</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH020256 4/20	Commitment - Sheriff Transportation	Paid by Check #325046		04/21/2023	06/08/2023	04/20/2023		06/08/2023	61.81
MHMH020227 23	Commitment - Sheriff Transportation	Paid by Check #325046		05/08/2023	06/08/2023	04/10/2023		06/08/2023	61.81
MHMH020243 16	Commitment - Sheriff Transportation	Paid by Check #325046		05/08/2023	06/08/2023	04/14/2023		06/08/2023	61.81
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	3	<u>\$185.43</u>
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC									
107151801	Commitment - Diagnostic Evaluations	Paid by Check #325069		04/27/2023	06/08/2023	03/08/2023		06/08/2023	359.00
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals							Invoices	1	<u>\$359.00</u>



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Vendor 15460 - MIDWEST TRAUMA SERVICES NETWORK									
1407	Consultation - Educational and Training Services	Paid by Check #325076		05/06/2023	06/08/2023	05/05/2023		06/08/2023	10,000.00
Vendor 15460 - MIDWEST TRAUMA SERVICES NETWORK Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 3312 - MUSCATINE COUNTY									
MAY 23 EXPENSES	Direct Admin - General Supplies	Paid by Check #325086		05/24/2023	06/08/2023	04/30/2023		06/08/2023	12,591.33
Vendor 3312 - MUSCATINE COUNTY Totals							Invoices	1	<u>\$12,591.33</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
23-000822	Commitment - Sheriff Transportation	Paid by Check #325087		05/12/2023	06/08/2023	05/08/2023		06/08/2023	54.15
23-000887	Commitment - Sheriff Transportation	Paid by Check #325087		05/12/2023	06/08/2023	05/05/2023		06/08/2023	32.50
23-000895	Commitment - Sheriff Transportation	Paid by Check #325087		05/12/2023	06/08/2023	05/08/2023		06/08/2023	34.50
23-000895 dad	Commitment - Sheriff Transportation	Paid by Check #325087		05/12/2023	06/08/2023	05/08/2023		06/08/2023	34.50
23-000913	Commitment - Sheriff Transportation	Paid by Check #325087		05/15/2023	06/08/2023	05/11/2023		06/08/2023	34.50
23-000914	Commitment - Sheriff Transportation	Paid by Check #325087		05/15/2023	06/08/2023	05/11/2023		06/08/2023	34.50
23-000915	Commitment - Sheriff Transportation	Paid by Check #325087		05/15/2023	06/08/2023	05/08/2023		06/08/2023	38.50
23-000931	Commitment - Sheriff Transportation	Paid by Check #325087		05/15/2023	06/08/2023	05/12/2023		06/08/2023	34.50
23-000934	Commitment - Sheriff Transportation	Paid by Check #325087		05/19/2023	06/08/2023	05/15/2023		06/08/2023	34.50
23-000934 dad	Commitment - Sheriff Transportation	Paid by Check #325087		05/19/2023	06/08/2023	05/15/2023		06/08/2023	30.50
23-000955	Commitment - Sheriff Transportation	Paid by Check #325087		05/19/2023	06/08/2023	05/17/2023		06/08/2023	34.50
23-000955 dad	Commitment - Sheriff Transportation	Paid by Check #325087		05/19/2023	06/08/2023	05/15/2023		06/08/2023	30.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	12	<u>\$427.65</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC197437	Community Services - Other Expense	Paid by Check #325090		04/30/2023	06/08/2023	04/30/2023		06/08/2023	476.95
IVC197438	Support Services - Supported Community Living	Paid by Check #325090		04/30/2023	06/08/2023	04/30/2023		06/08/2023	2,084.16
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	2	<u>\$2,561.11</u>



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Vendor 3538 - OPTIMAE LIFESERVICES										
05192023-02 16	Support Services - Representative Payee	Paid by Check #325098		05/19/2023	06/08/2023	04/30/2023		06/08/2023	74.98	
Vendor 3538 - OPTIMAE LIFESERVICES Totals								Invoices	1	<u>\$74.98</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC										
Jul22 23	Support Services - Supported Community Living	Paid by Check #325125		05/12/2023	06/08/2023	07/13/2022		06/08/2023	5,268.25	
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC Totals								Invoices	1	<u>\$5,268.25</u>
Vendor 4089 - PATRICIA ROLFSTAD										
MHMH007090	Commitment - Legal Representation	Paid by Check #325131		04/19/2023	06/08/2023	05/12/2023		06/08/2023	136.00	
MHMH007117	Commitment - Legal Representation	Paid by Check #325131		05/19/2023	06/08/2023	05/12/2023		06/08/2023	102.00	
MHMH007125	Commitment - Legal Representation	Paid by Check #325131		05/19/2023	06/08/2023	05/19/2023		06/08/2023	176.80	
MHMH007126	Commitment - Legal Representation	Paid by Check #325131		05/19/2023	06/08/2023	05/19/2023		06/08/2023	95.20	
Vendor 4089 - PATRICIA ROLFSTAD Totals								Invoices	4	<u>\$510.00</u>
Vendor 15484 - MIRIAM TIMMER-HACKERT										
MHMH020077	Commitment - Legal Representation	Paid by Check #325155		01/26/2023	06/08/2023	01/26/2023		06/08/2023	39.60	
Vendor 15484 - MIRIAM TIMMER-HACKERT Totals								Invoices	1	<u>\$39.60</u>
Vendor 14698 - TRAVEL INN MOTEL										
May23 23	Crisis Care Coordination - Coordination Services	Paid by Check #325158		05/13/2023	06/08/2023	05/13/2023		06/08/2023	151.20	
Vendor 14698 - TRAVEL INN MOTEL Totals								Invoices	1	<u>\$151.20</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
4020220601023CR	Community Services - Other Expense	Paid by Check #325160		05/15/2023	06/08/2023	07/01/2022		06/08/2023	(505.68)	
4020220701023CR	Community Services - Other Expense	Paid by Check #325160		05/17/2023	06/08/2023	07/31/2022		06/08/2023	(131.48)	
4020221001082 SW	Community Services - Other Expense	Paid by Check #325160		05/17/2023	06/08/2023	10/31/2022		06/08/2023	7,288.21	
4020230401082 MH	Community Services - Other Expense	Paid by Check #325160		05/17/2023	06/08/2023	10/31/2022		06/08/2023	7,168.71	
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals								Invoices	4	<u>\$13,819.76</u>



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Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN5028	Community Services - Other Expense	Paid by Check #325164		04/14/2023	06/08/2023	04/30/2023		06/08/2023	750,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$750,000.00</u>
Vendor 15491 - UNITYPOINT HEALTH HOSPITALS - ST LUKES/JONES-ANAMO									
UPHJR MARCH 2023	Commitment - Diagnostic Evaluations	Paid by Check #325165		03/08/2023	06/08/2023	03/08/2023		06/08/2023	2,100.83
Vendor 15491 - UNITYPOINT HEALTH HOSPITALS - ST LUKES/JONES-ANAMO Totals							Invoices	1	<u>\$2,100.83</u>
Department 1750 - EIMH Totals							Invoices	90	<u>\$925,739.95</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0231762-IN	CUST 10-1901400 - SCP POOL	Paid by Check #324945		05/04/2023	06/08/2023	05/04/2023		06/08/2023	1,597.44
0231944-IN	CUST 10-1901400 - SCP POOL	Paid by Check #324945		05/10/2023	06/08/2023	05/10/2023		06/08/2023	3,682.80
0232162-IN	CUST 10-1901400 - SCP POOL	Paid by Check #324945		05/16/2023	06/08/2023	05/16/2023		06/08/2023	311.25
Vendor 132 - ACCO Totals							Invoices	3	<u>\$5,591.49</u>
Vendor 15470 - ADAMS MFG CORP									
I23-202658	CUST SCOT-1014 - WLP	Paid by Check #324946		05/15/2023	06/08/2023	05/15/2023		06/08/2023	3,421.47
Vendor 15470 - ADAMS MFG CORP Totals							Invoices	1	<u>\$3,421.47</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
0285841000 0523	ELEC 4/13 - 5/12 - SCP	Paid by Check #324948		05/12/2023	06/08/2023	05/12/2023		06/08/2023	83.16
6434111000 0523	ELEC 4/13 - 5/12 - SCP GAMBRIL BOAT DOCK	Paid by Check #324948		05/12/2023	06/08/2023	05/12/2023		06/08/2023	28.94
0884621000 0523	ELEC 4/14 - 5/14 - PV RESIDENCE	Paid by Check #324948		05/15/2023	06/08/2023	05/15/2023		06/08/2023	32.40
1930511000 0523	ELEC 4/14 - 5/15 - SCP BROPHY BARD	Paid by Check #324948		05/15/2023	06/08/2023	05/15/2023		06/08/2023	20.38
2180390000 0523	ELEC 4/14 - 5/15 - SCP NATURE CENTER	Paid by Check #324948		05/15/2023	06/08/2023	05/15/2023		06/08/2023	30.01
5512141000 0523	ELEC 4/14 - 5/15 - PV	Paid by Check #324948		05/15/2023	06/08/2023	05/15/2023		06/08/2023	117.48
9158331000 0523	ELEC 4/14 - 5/15 - PV ST ANNS CHURCH	Paid by Check #324948		05/15/2023	06/08/2023	05/15/2023		06/08/2023	310.49
7875841000 0523	ELEC - 4/14 - 5/15 - SCP BROPHY RESIDENCE	Paid by Check #324948		05/17/2023	06/08/2023	05/17/2023		06/08/2023	85.91
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	8	<u>\$708.77</u>
Vendor 316 - ARCTIC GLACIER INC									
3573313703	ACCT 2292709 - SCP POOL	Paid by Check #324952		05/17/2023	06/08/2023	05/17/2023		06/08/2023	690.00



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Vendor 316 - ARCTIC GLACIER INC									
3573313704	ACCT 2291660 - PIONEER VILLAGE	Paid by Check #324952		05/17/2023	06/08/2023	05/17/2023		06/08/2023	266.12
3573314407	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #324952		05/24/2023	06/08/2023	05/24/2023		06/08/2023	362.00
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	3	\$1,318.12
Vendor 358 - AT & T									
1231358705	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #324955		05/13/2023	06/08/2023	05/13/2023		06/08/2023	1.46
Vendor 358 - AT & T Totals							Invoices	1	\$1.46
Vendor 434 - BATTERIES PLUS BULBS									
P62219900	CUST 1462 - WLP	Paid by Check #324957		05/09/2023	06/08/2023	05/09/2023		06/08/2023	184.05
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	\$184.05
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING									
416372	HAULING ROCK/DIRT - WLP	Paid by Check #324969		04/26/2023	06/08/2023	04/26/2023		06/08/2023	989.94
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING Totals							Invoices	1	\$989.94
Vendor 753 - GINA CARTER									
CARTER 5/31/23	CLEANING HDQTRS - MAY 2023	Paid by Check #324971		05/31/2023	06/08/2023	05/31/2023		06/08/2023	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0523	ACCT 0411 - CODY DSL & PHONE	Paid by Check #324974		05/01/2023	06/08/2023	05/01/2023		06/08/2023	125.26
11766 0523	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #324974		05/01/2023	06/08/2023	05/01/2023		06/08/2023	183.00
4269 0523	ACCT 4269 - SCP FAX	Paid by Check #324974		05/01/2023	06/08/2023	05/01/2023		06/08/2023	35.74
4525 0523	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #324974		05/01/2023	06/08/2023	05/01/2023		06/08/2023	35.74
4646 0523	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #324974		05/01/2023	06/08/2023	05/01/2023		06/08/2023	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$481.24
Vendor 817 - CENTURYLINK									
381-2805 0523	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #324976		05/13/2023	06/08/2023	05/13/2023		06/08/2023	76.27
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$76.27
Vendor 873 - CINTAS FIRST AID & SAFETY									
5158772592	CUST 10712414 - SCP	Paid by Check #324980		05/17/2023	06/08/2023	05/17/2023		06/08/2023	303.94
5159142963	CUST 10712412 - WLP BEACH	Paid by Check #324980		05/18/2023	06/08/2023	05/18/2023		06/08/2023	489.09
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	\$793.03



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Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
1014829	CUST 63917 - PV	Paid by Check #324981		05/17/2023	06/08/2023	05/17/2023		06/08/2023	1,226.18
	Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals						Invoices	1	<u>\$1,226.18</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
16402	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #324982		05/22/2023	06/08/2023	05/22/2023		06/08/2023	81.80
	Vendor 1030 - COUNTRY CLUB COFFEE Totals						Invoices	1	<u>\$81.80</u>
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE									
8442	SUPPLIES FOR BOATS - WLP	Paid by Check #324989		05/19/2023	06/08/2023	05/19/2023		06/08/2023	26.99
	Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals						Invoices	1	<u>\$26.99</u>
Vendor 13976 - SARAH DEMARANVILLE - D/B/A THE WED ME NETWORK									
386 3/1/23	FULL PAGE PRINT AD/BLOG POST - PV	Paid by Check #324993		03/01/2023	06/08/2023	03/01/2023		06/08/2023	675.00
	Vendor 13976 - SARAH DEMARANVILLE - D/B/A THE WED ME NETWORK Totals						Invoices	1	<u>\$675.00</u>
Vendor 15469 - EASTERN IOWA LIFT SERVICE									
552023	INSPECT 2 LIFTS - SCP/GCM	Paid by Check #325001		05/05/2023	06/08/2023	05/05/2023		06/08/2023	225.00
	Vendor 15469 - EASTERN IOWA LIFT SERVICE Totals						Invoices	1	<u>\$225.00</u>
Vendor 1573 - FIREPLACES PLUS INC									
79411	CUST SCOT11 - SCP 1802300-223 -200	Paid by Check #325007		05/20/2023	06/08/2023	05/20/2023		06/08/2023	1,222.00
	Vendor 1573 - FIREPLACES PLUS INC Totals						Invoices	1	<u>\$1,222.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
4127340-000	CUST 1387255 - SCP	Paid by Check #325019		05/17/2023	06/08/2023	05/17/2023		06/08/2023	613.42
	Vendor 1733 - GIERKE-ROBINSON CO INC Totals						Invoices	1	<u>\$613.42</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
10057971	ACCT 943 - GLYNNS CREEK GC	Paid by Check #325038		05/17/2023	06/08/2023	05/17/2023		06/08/2023	130.95
	Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1	<u>\$130.95</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
035610	CUST SCO200 - WLP	Paid by Check #325041		05/19/2023	06/08/2023	05/19/2023		06/08/2023	602.91
	Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals						Invoices	1	<u>\$602.91</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
4942282	ACCT 164311 - P & K - SCP	Paid by Check #325042		04/17/2023	06/08/2023	04/17/2023		06/08/2023	766.36
2777320	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #325042		04/21/2023	06/08/2023	04/21/2023		06/08/2023	86.96
4867897	ACCT 0061 - THEISEN'S - SCP	Paid by Check #325042		04/21/2023	06/08/2023	04/21/2023		06/08/2023	147.05



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Vendor 2514 - JOHN DEERE FINANCIAL									
4870737	ACCT 0061 - THEISEN'S - SCP	Paid by Check #325042		04/27/2023	06/08/2023	04/27/2023		06/08/2023	68.97
4964106	ACCT 164311 - P & K - SCP	Paid by Check #325042		05/01/2023	06/08/2023	05/01/2023		06/08/2023	63.62
4970373	ACCT 161535 - P & K - GCM	Paid by Check #325042		05/04/2023	06/08/2023	05/04/2023		06/08/2023	857.71
4971847	ACCT 164311 - P & K - SCP	Paid by Check #325042		05/05/2023	06/08/2023	05/05/2023		06/08/2023	56.04
4975050	ACCT 161536 - P & K - WLP	Paid by Check #325042		05/08/2023	06/08/2023	05/08/2023		06/08/2023	193.14
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	8	\$2,239.85
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE									
33205051923	PUMP BUFFALO SHORES CG	Paid by Check #325043		05/19/2023	06/08/2023	05/19/2023		06/08/2023	1,050.00
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals							Invoices	1	\$1,050.00
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7282408	ACCT 37281 - CODY HOMESTEAD	Paid by Check #325047		05/16/2023	06/08/2023	05/16/2023		06/08/2023	28.00
7282477	ACCT 37155 - SCP MAINTENANCE	Paid by Check #325047		05/23/2023	06/08/2023	05/23/2023		06/08/2023	7.00
7282478	ACCT 37142 - GCM	Paid by Check #325047		05/23/2023	06/08/2023	05/23/2023		06/08/2023	7.00
7282507	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #325047		05/25/2023	06/08/2023	05/25/2023		06/08/2023	28.00
7282509	ACCT 37089 - WLP MANAGER	Paid by Check #325047		05/25/2023	06/08/2023	05/25/2023		06/08/2023	7.00
7282510	ACCT 37151 - WLP CAMPGOUND	Paid by Check #325047		05/25/2023	06/08/2023	05/25/2023		06/08/2023	14.00
7282511	ACCT 37152 - WLP MAINT	Paid by Check #325047		05/25/2023	06/08/2023	05/25/2023		06/08/2023	21.00
7282512-23	ACCT 37150 - ADMIN OFFICE	Paid by Check #325047		05/25/2023	06/08/2023	05/25/2023		06/08/2023	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	\$126.00
Vendor 12064 - JUST TOOPS LLC									
765	JT FIRESTARTERS - WLP	Paid by Check #325048		05/18/2023	06/08/2023	05/18/2023		06/08/2023	180.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	\$180.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
225586	ACCT 193401 - WAPSI	Paid by Check #325049		05/24/2023	06/08/2023	05/24/2023		06/08/2023	13.48
225592	ACCT 193401 - WAPSI	Paid by Check #325049		05/24/2023	06/08/2023	05/24/2023		06/08/2023	31.94
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	\$45.42
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM77213	ACCT SCOT09 - GCM CREDIT	Paid by Check #325053		01/13/2023	06/08/2023	01/13/2023		06/08/2023	(8.49)
IM81655	ACCT GLYN00 - GLYNNS CREEK MAINTENANCE	Paid by Check #325053		05/23/2023	06/08/2023	05/23/2023		06/08/2023	334.84
IM81725	ACCT SCOT09 - GCM	Paid by Check #325053		05/23/2023	06/08/2023	05/23/2023		06/08/2023	3,757.77
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	3	\$4,084.12
Vendor 2757 - LAWSON PRODUCTS INC									
9310539412	CUST 10083259 - WLP	Paid by Check #325055		04/20/2023	06/08/2023	04/20/2023		06/08/2023	1,457.30



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Vendor 2757 - LAWSON PRODUCTS INC									
9310557301	CUST 10083259 - WLP	Paid by Check #325055		04/26/2023	06/08/2023	04/26/2023		06/08/2023	40.43
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$1,497.73</u>
Vendor 15485 - TROY MARTIN - D/B/A SAT PLUS									
140	EQUIP REPLACE DIRECT TV - GCGC	Paid by Check #325063		04/08/2023	06/08/2023	04/08/2023		06/08/2023	75.00
Vendor 15485 - TROY MARTIN - D/B/A SAT PLUS Totals							Invoices	1	<u>\$75.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
719250	ACCT 402466 - WLP	Paid by Check #325064		05/15/2023	06/08/2023	05/15/2023		06/08/2023	72.94
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$72.94</u>
Vendor 3057 - MENARDS									
9181	ACCT 33150252 - WLP	Paid by Check #325070		05/11/2023	06/08/2023	05/11/2023		06/08/2023	26.94
9183	ACCT 33150252 - WLP	Paid by Check #325070		05/11/2023	06/08/2023	05/11/2023		06/08/2023	9.16
9259	ACCT 33150252 - WLP	Paid by Check #325070		05/12/2023	06/08/2023	05/12/2023		06/08/2023	203.59
9273	ACCT 33150252 - SCP	Paid by Check #325070		05/12/2023	06/08/2023	05/12/2023		06/08/2023	147.80
9481	ACCT 33150252 - PV	Paid by Check #325070		05/15/2023	06/08/2023	05/15/2023		06/08/2023	122.42
9703	ACCT 33150252 - PV	Paid by Check #325070		05/18/2023	06/08/2023	05/18/2023		06/08/2023	151.48
Vendor 3057 - MENARDS Totals							Invoices	6	<u>\$661.39</u>
Vendor 12820 - MENARDS - MUSCATINE									
71347	ACCT 31350284 - WLP	Paid by Check #325071		05/18/2023	06/08/2023	05/18/2023		06/08/2023	149.20
Vendor 12820 - MENARDS - MUSCATINE Totals							Invoices	1	<u>\$149.20</u>
Vendor 3126 - MIDAMERICAN ENERGY									
539780280	ACCT 93007 - GAS - 4/20 - 5/19 - HDQTRS	Paid by Check #325073		05/19/2023	06/08/2023	05/19/2023		06/08/2023	20.95
539782046	ACCT 92004 - GAS - 4/20 - 5/19 - WLP GATE 5 RR	Paid by Check #325073		05/19/2023	06/08/2023	05/19/2023		06/08/2023	59.49
539787621	ACCT 65017 - GAS - 4/20- 5/19 - WLP CAMPGROUND OFFICE	Paid by Check #325073		05/19/2023	06/08/2023	05/19/2023		06/08/2023	27.61
539787868	ACCT 65016 - GAS - 4/20 - 5/19 - WLP MAINT	Paid by Check #325073		05/19/2023	06/08/2023	05/19/2023		06/08/2023	52.34
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$160.39</u>
Vendor 3324 - MYERS-COX CO									
557213	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #325088		05/19/2023	06/08/2023	05/19/2023		06/08/2023	1,746.20
557825	ACCT 283281 - SCP POOL	Paid by Check #325088		05/19/2023	06/08/2023	05/19/2023		06/08/2023	4,702.21
557966	ACCT 283281 - SCP POOL	Paid by Check #325088		05/19/2023	06/08/2023	05/19/2023		06/08/2023	.01



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Vendor 3324 - MYERS-COX CO											
558521	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #325088		05/25/2023	06/08/2023	05/25/2023		06/08/2023	285.56		
								Vendor 3324 - MYERS-COX CO Totals	Invoices	4	<u>\$6,733.98</u>
Vendor 3341 - NAPA DEWITT - MPEC											
239960	ACCT 8597 - SCP	Paid by Check #325089		05/17/2023	06/08/2023	05/17/2023		06/08/2023	101.73		
								Vendor 3341 - NAPA DEWITT - MPEC Totals	Invoices	1	<u>\$101.73</u>
Vendor 3465 - NORTH SCOTT PRESS											
4/5/23 BZAD	BUZZ AD - SEASONAL HIRE - ADMIN	Paid by Check #325091		04/30/2023	06/08/2023	04/30/2023		06/08/2023	209.00		
4/5/23 NSPAD	NSP AD - SEASONAL HIRE - ADMIN	Paid by Check #325091		04/30/2023	06/08/2023	04/30/2023		06/08/2023	288.00		
4/5/23 OBAD	OBSERVER AD - SEASONAL HIRE - ADMIN	Paid by Check #325091		04/30/2023	06/08/2023	04/30/2023		06/08/2023	209.00		
								Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	3	<u>\$706.00</u>
Vendor 3565 - OUTDOOR RECREATION PRODUCTS											
3363	WEC - DORM ADDT FLOORING-1800001-501	Paid by Check #325101		05/09/2023	06/08/2023	05/09/2023		06/08/2023	44,900.00		
								Vendor 3565 - OUTDOOR RECREATION PRODUCTS Totals	Invoices	1	<u>\$44,900.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO											
1900035	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #325107		05/12/2023	06/08/2023	05/12/2023		06/08/2023	537.38		
1901185	ACCT 81810 - CO2 - PV	Paid by Check #325107		05/18/2023	06/08/2023	05/18/2023		06/08/2023	70.00		
1901246	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #325107		05/19/2023	06/08/2023	05/19/2023		06/08/2023	629.10		
1901451	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #325107		05/19/2023	06/08/2023	05/19/2023		06/08/2023	672.74		
								Vendor 3646 - PEPSI-COLA BOTTLING CO Totals	Invoices	4	<u>\$1,909.22</u>
Vendor 3654 - PER MAR SECURITY											
3044767	CUST 1015184400 - MONITORING SRVS 6/1/23 - 5/31/24 - GCGC	Paid by Check #325108		05/08/2023	06/08/2023	05/08/2023		06/08/2023	1,048.32		
								Vendor 3654 - PER MAR SECURITY Totals	Invoices	1	<u>\$1,048.32</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR											
136659	CUST 853 - WLP	Paid by Check #325110		05/16/2023	06/08/2023	05/16/2023		06/08/2023	534.30		
								Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals	Invoices	1	<u>\$534.30</u>



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Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS									
982702140028	ACCT 301720200000 - WLP	Paid by Check #325113		05/24/2023	06/08/2023	05/24/2023		06/08/2023	207.57
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals							Invoices	1	<u>\$207.57</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2305268	WATER SAMPLES - WLP	Paid by Check #325117		05/17/2023	06/08/2023	05/17/2023		06/08/2023	31.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$31.00</u>
Vendor 3857 - QC METALLURGICAL LAB INC - QCML									
B3641	WATER SAMPLES - SCP	Paid by Check #325118		05/17/2023	06/08/2023	05/17/2023		06/08/2023	125.00
Vendor 3857 - QC METALLURGICAL LAB INC - QCML Totals							Invoices	1	<u>\$125.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P41535	ACCT SCOTT046 - WLP	Paid by Check #325126		05/10/2023	06/08/2023	05/10/2023		06/08/2023	74.06
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$74.06</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
9002872	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #325127		05/12/2023	06/08/2023	05/12/2023		06/08/2023	857.30
9002873	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #325127		05/12/2023	06/08/2023	05/12/2023		06/08/2023	1,333.18
9002865	CUST 275800 - GASOLINE - WLP	Paid by Check #325127		05/15/2023	06/08/2023	05/15/2023		06/08/2023	910.76
1717457	CUST 275800 - PROPANE - SCP POOL	Paid by Check #325127		05/20/2023	06/08/2023	05/20/2023		06/08/2023	2,019.46
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	4	<u>\$5,120.70</u>
Vendor 4049 - RIVER VALLEY TURF									
01-98276	CUST SCOTT CTY - WAPSI	Paid by Check #325128		05/10/2023	06/08/2023	05/10/2023		06/08/2023	1,448.84
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$1,448.84</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1210661	CUST SCOBOA - SCP	Paid by Check #325129		05/23/2023	06/08/2023	05/23/2023		06/08/2023	54.54
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$54.54</u>
Vendor 14222 - RP LUMBER CO INC									
1067154	CUST 5633283280 - WLP	Paid by Check #325133		05/16/2023	06/08/2023	05/16/2023		06/08/2023	39.98
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	1	<u>\$39.98</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
804285	CUST 11998 - SCP	Paid by Check #325134		10/31/2022	06/08/2023	10/31/2022		06/08/2023	357.55
804286	CUST 11998 - SCP	Paid by Check #325134		10/31/2022	06/08/2023	10/31/2022		06/08/2023	1,690.25
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	2	<u>\$2,047.80</u>



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Vendor 4161 - SAM'S CLUB DIRECT									
4036	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #325136		05/03/2023	06/08/2023	05/03/2023		06/08/2023	76.03
6656	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #325136		05/19/2023	06/08/2023	05/19/2023		06/08/2023	155.34
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	2	\$231.37
Vendor 4240 - SCOTT AREA LANDFILL									
01-1187782	ACCT 9001 - C&D/RCL - SCP	Paid by Check #325140		05/10/2023	06/08/2023	05/10/2023		06/08/2023	36.00
01-1188724	ACCT 9001 - RCC - SCP	Paid by Check #325140		05/15/2023	06/08/2023	05/15/2023		06/08/2023	68.58
01-1190409	ACCT 9001 - RCC - WLP	Paid by Check #325140		05/22/2023	06/08/2023	05/22/2023		06/08/2023	86.68
01-1190504	ACCT 9001 - RCC - SCP	Paid by Check #325140		05/22/2023	06/08/2023	05/22/2023		06/08/2023	76.84
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	4	\$268.10
Vendor 15386 - SYSCO IOWA INC									
339083674	CUST 560274 - GLYNNS CREEK GC	Paid by Check #325152		05/09/2023	06/08/2023	05/09/2023		06/08/2023	599.87
339092267	CUST 560274 - GLYNNS CREEK GC	Paid by Check #325152		05/16/2023	06/08/2023	05/16/2023		06/08/2023	1,330.53
339095977	CUST 562281 - PIONEER VILLAGE	Paid by Check #325152		05/19/2023	06/08/2023	05/19/2023		06/08/2023	1,130.97
Vendor 15386 - SYSCO IOWA INC Totals							Invoices	3	\$3,061.37
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1603873	ACCT 3283280 - WAPSI	Paid by Check #325153		05/02/2023	06/08/2023	05/02/2023		06/08/2023	3.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	\$3.99
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
323592	CUST SCOTTCB - MMPI EVAL FOR MCGEE-SCP	Paid by Check #325159		05/08/2023	06/08/2023	05/08/2023		06/08/2023	150.00
323641	CUST SCOTTCB - MMPI EVAL FOR BOYD - SCP	Paid by Check #325159		05/16/2023	06/08/2023	05/16/2023		06/08/2023	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	\$300.00
Vendor 4744 - TRI CITY EQUIPMENT CO									
INV021950	CUST SCOTTC - WLP	Paid by Check #325161		05/17/2023	06/08/2023	05/17/2023		06/08/2023	79.77
ICR001768	CUST SCOTTC - WLP CREDIT	Paid by Check #325161		05/18/2023	06/08/2023	05/18/2023		06/08/2023	(28.28)
INV021976	CUST SCOTTC - WLP	Paid by Check #325161		05/18/2023	06/08/2023	05/18/2023		06/08/2023	5.10
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	3	\$56.59
Vendor 4970 - VOLRATH HARDWOODS LLC									
7870	FIREWOOD BUNDLES - SCP	Paid by Check #325169		05/16/2023	06/08/2023	05/16/2023		06/08/2023	800.00
10711	FIREWOOD BUNDLES - WLP	Paid by Check #325169		05/23/2023	06/08/2023	05/23/2023		06/08/2023	1,200.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	\$2,000.00
Department 18 - Conservation Totals							Invoices	119	\$99,916.59

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Department 20 - Health										
Vendor 10298 - 4IMPRINT										
11194765	Acct#651664. I-Smile Supplies	Paid by Check #324944		05/22/2023	06/08/2023	05/19/2023		06/08/2023	3,314.52	
							Vendor 10298 - 4IMPRINT Totals	Invoices	1	<u>\$3,314.52</u>
Vendor 12703 - RICHARD BLUNK										
05142023	MEDICAL EXAMINER FEES	Paid by Check #324965		05/18/2023	06/08/2023	05/14/2023		06/08/2023	4,860.00	
							Vendor 12703 - RICHARD BLUNK Totals	Invoices	1	<u>\$4,860.00</u>
Vendor 14766 - DAVID L BOTSKO DMD										
05152023	DENTAL SERVICES	Paid by Check #324966		05/15/2023	06/08/2023	05/15/2023		06/08/2023	410.00	
							Vendor 14766 - DAVID L BOTSKO DMD Totals	Invoices	1	<u>\$410.00</u>
Vendor 12342 - KATHRYN DELAROSA										
MAY'23 Travel	STD ENGAGE CONFERENCE	Paid by Check #324991		05/18/2023	06/08/2023	05/18/2023		06/08/2023	131.00	
							Vendor 12342 - KATHRYN DELAROSA Totals	Invoices	1	<u>\$131.00</u>
Vendor 14688 - ELLEN GACKLE										
MAY23 TRAVEL	Opioid Settlement Funds Summit	Paid by Check #325013		05/25/2023	06/08/2023	05/25/2023		06/08/2023	47.00	
							Vendor 14688 - ELLEN GACKLE Totals	Invoices	1	<u>\$47.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY										
04/30/2023	APRIL '23 PHARMACY	Paid by Check #325014		04/30/2023	06/08/2023	04/30/2023		06/08/2023	21,293.78	
							Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals	Invoices	1	<u>\$21,293.78</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT										
1808780	1808780	Paid by Check #325015		05/16/2023	06/08/2023	01/19/2023		06/08/2023	189.00	
1817925	1817925	Paid by Check #325015		05/16/2023	06/08/2023	01/25/2023		06/08/2023	303.83	
1832067	1832067	Paid by Check #325015		05/16/2023	06/08/2023	02/20/2023		06/08/2023	292.39	
							Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals	Invoices	3	<u>\$785.22</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE										
202210CAH	Oct 22 Child & Adolescent Health	Paid by Check #325017		10/31/2022	06/08/2023	10/31/2022		06/08/2023	86.66	
202302LPHS	February 2023 LPHS	Paid by Check #325017		02/28/2023	06/08/2023	02/28/2023		06/08/2023	16,883.22	
202303LPHS	March 2023 LPHS	Paid by Check #325017		03/31/2023	06/08/2023	03/31/2023		06/08/2023	17,367.36	
APR'23 County	Apr'23 LPHS County	Paid by Check #325017		04/30/2023	06/08/2023	04/30/2023		06/08/2023	12,834.62	
							Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals	Invoices	4	<u>\$47,171.86</u>
Vendor 1730 - JAMES B GIBNEY										
03252023	ME-I FEES	Paid by Check #325018		05/18/2023	06/08/2023	03/25/2023		06/08/2023	340.00	
							Vendor 1730 - JAMES B GIBNEY Totals	Invoices	1	<u>\$340.00</u>



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Vendor 1925 - BARBARA HARRE MD										
JUNE 1, 2023	FY23 JUNE CME PROGRAM MGMT	Paid by Check #325028		06/01/2023	06/08/2023	06/01/2023		06/08/2023	500.00	
							Vendor 1925 - BARBARA HARRE MD Totals	Invoices	1	<u>\$500.00</u>
Vendor 15058 - HEATHER WHITE DESIGN										
1276	TFQC Retractable banner design	Paid by Check #325030		04/26/2023	06/08/2023	05/19/2023		06/08/2023	375.00	
							Vendor 15058 - HEATHER WHITE DESIGN Totals	Invoices	1	<u>\$375.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY										
1692	March '23 Trips	Paid by Check #325034		03/31/2023	06/08/2023	03/31/2023		06/08/2023	352.00	
1695	March '23 Rabies Observation	Paid by Check #325034		03/31/2023	06/08/2023	03/31/2023		06/08/2023	252.00	
1696	April '23 Rabies Observation	Paid by Check #325034		04/30/2023	06/08/2023	04/30/2023		06/08/2023	486.00	
1699	April '23 Trips	Paid by Check #325034		04/30/2023	06/08/2023	04/30/2023		06/08/2023	220.00	
							Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals	Invoices	4	<u>\$1,310.00</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES										
Jan'23-March'23	0376-542-W300-WC-0597	Paid by Check #325039		05/26/2023	06/08/2023	03/31/2023		06/08/2023	75.00	
							Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals	Invoices	1	<u>\$75.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT										
23-52-180	23-52-180	Paid by Check #325045		05/15/2023	06/08/2023	03/08/2023		06/08/2023	294.05	
23-52-224	23-52-224	Paid by Check #325045		05/15/2023	06/08/2023	03/21/2023		06/08/2023	381.09	
							Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals	Invoices	2	<u>\$675.14</u>
Vendor 2728 - THE LAMAR COMPANIES										
114816959	Cust#146958 Cont#4093550 COVID-19 Billboards	Paid by Check #325054		05/22/2023	06/08/2023	05/22/2023		06/08/2023	700.00	
							Vendor 2728 - THE LAMAR COMPANIES Totals	Invoices	1	<u>\$700.00</u>
Vendor 14128 - TODD MICHAEL MALONE										
05092023	ME-I FEES	Paid by Check #325061		05/18/2023	06/08/2023	05/09/2023		06/08/2023	510.00	
							Vendor 14128 - TODD MICHAEL MALONE Totals	Invoices	1	<u>\$510.00</u>
Vendor 15345 - KRISHNA MARME										
MAY'23 Travel	ToP Facilitation Methods Training	Paid by Check #325062		05/25/2023	06/08/2023	05/25/2023		06/08/2023	147.00	
							Vendor 15345 - KRISHNA MARME Totals	Invoices	1	<u>\$147.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
40896	TRANSPORT	Paid by Check #325068		05/12/2023	06/08/2023	05/12/2023		06/08/2023	426.96	
40911	TRANSPORT	Paid by Check #325068		05/13/2023	06/08/2023	05/13/2023		06/08/2023	501.36	
							Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals	Invoices	2	<u>\$928.32</u>



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
110329 5/16	110329	Paid by Check #325079		05/16/2023	06/08/2023	05/16/2023		06/08/2023	440.00
75049 5/18	75049	Paid by Check #325079		05/18/2023	06/08/2023	05/18/2023		06/08/2023	440.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$880.00</u>
Vendor 15478 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC									
537588P210648	PHYSICIAN SERVICES	Paid by Check #325093		04/24/2023	06/08/2023	04/24/2023		06/08/2023	32.88
Vendor 15478 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC Totals							Invoices	1	<u>\$32.88</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
3137940MOL 4/24	PHYSICIAN SERVICES	Paid by Check #325099		04/24/2023	06/08/2023	04/24/2023		06/08/2023	153.79
3608775MOL 4/25	PHYSICIAN SERVICES	Paid by Check #325099		04/25/2023	06/08/2023	04/25/2023		06/08/2023	109.53
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	2	<u>\$263.32</u>
Vendor 15513 - JORDAN PAPE									
MAY'23 Travel	STD ENGAGE CONFERENCE	Paid by Check #325104		05/18/2023	06/08/2023	05/18/2023		06/08/2023	120.00
Vendor 15513 - JORDAN PAPE Totals							Invoices	1	<u>\$120.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2800	TRANSCRIPTION SERVICES	Paid by Check #325115		04/30/2023	06/08/2023	04/30/2023		06/08/2023	10.63
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	1	<u>\$10.63</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
1141436 4/28	RADIOLOGY SERVICES	Paid by Check #325121		04/28/2023	06/08/2023	04/28/2023		06/08/2023	40.74
728718 5/4	RADIOLOGY SERVICES	Paid by Check #325121		05/04/2023	06/08/2023	05/04/2023		06/08/2023	52.28
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	2	<u>\$93.02</u>
Vendor 12457 - DONALD SCHAEFFER									
05022023	ME-I FEES	Paid by Check #325137		05/18/2023	06/08/2023	05/02/2023		06/08/2023	600.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$600.00</u>
Vendor 4274 - STUART SCOTT									
MAY23 TRAVEL	Improving reproductive and sexual health for all	Paid by Check #325138		05/03/2023	06/08/2023	05/03/2023		06/08/2023	31.00
MAY23 TRAVEL 2	Community Planning Group	Paid by Check #325138		05/18/2023	06/08/2023	05/18/2023		06/08/2023	62.00
Vendor 4274 - STUART SCOTT Totals							Invoices	2	<u>\$93.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY23 JUN PYMT	FY23 JUNE PAYMENT	Paid by Check #325141		06/01/2023	06/08/2023	06/01/2023		06/08/2023	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 14897 - CAREY SODAWASSER									
03262023	ME-I FEES	Paid by Check #325145		05/18/2023	06/08/2023	03/26/2023		06/08/2023	340.00
Vendor 14897 - CAREY SODAWASSER Totals							Invoices	1	<u>\$340.00</u>



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Vendor 12452 - STRATUS VIDEO LLC									
SIN518834	APR'23 Interpretation Services	Paid by Check #325150		04/30/2023	06/08/2023	04/30/2023		06/08/2023	191.99
Vendor 12452 - STRATUS VIDEO LLC Totals							Invoices	1	<u>\$191.99</u>
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS									
HB102136796000	PHYSICIAN SERVICES	Paid by Check #325166		03/29/2023	06/08/2023	03/29/2023		06/08/2023	116.64
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals							Invoices	1	<u>\$116.64</u>
Department 20 - Health Totals							Invoices	44	<u>\$91,565.32</u>
20 Health									
Department 22 - YJRC									
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1352921	GPS	Paid by Check #324961		05/30/2023	06/08/2023	05/30/2023		06/08/2023	675.45
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$675.45</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
70363	Detergent	Paid by Check #324962		05/12/2023	06/08/2023	05/12/2023		06/08/2023	233.00
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$233.00</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
44828	Transportation (6)	Paid by Check #324973		05/26/2023	06/08/2023	05/26/2023		06/08/2023	938.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	1	<u>\$938.00</u>
Vendor 1113 - DAN CONE GROUP									
0084473	Freezer Repair	Paid by Check #324987		05/25/2023	06/08/2023	05/25/2023		06/08/2023	299.50
Vendor 1113 - DAN CONE GROUP Totals							Invoices	1	<u>\$299.50</u>
Vendor 1605 - FOUNDATION II INC									
5/10/23	Shelter (TL)	Paid by Check #325009		05/10/2023	06/08/2023	05/10/2023		06/08/2023	1,399.50
Vendor 1605 - FOUNDATION II INC Totals							Invoices	1	<u>\$1,399.50</u>
Vendor 1606 - FOUR OAKS INC									
05/04/2023	Shelter (AJ, KK, KK, AS)	Paid by Check #325010		05/04/2023	06/08/2023	05/04/2023		06/08/2023	4,944.90
Vendor 1606 - FOUR OAKS INC Totals							Invoices	1	<u>\$4,944.90</u>
Vendor 15483 - JACQUELYN L GRAY									
2468	RCC	Paid by Check #325023		05/22/2023	06/08/2023	05/22/2023		06/08/2023	50.00
Vendor 15483 - JACQUELYN L GRAY Totals							Invoices	1	<u>\$50.00</u>



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Vendor 2065 - HOBART CORP											
35716607	Dishwasher repair	Paid by Check #325032		05/23/2023	06/08/2023	05/23/2023		06/08/2023	289.00		
							Vendor 2065 - HOBART CORP Totals		Invoices	1	<u>\$289.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY											
9053817	Milk	Paid by Check #325114		05/16/2023	06/08/2023	05/16/2023		06/08/2023	61.01		
9058313	Milk	Paid by Check #325114		05/23/2023	06/08/2023	05/23/2023		06/08/2023	62.69		
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals		Invoices	2	<u>\$123.70</u>
Vendor 4262 - SCOTT COUNTY CLERK OF COURT											
4/27/23	Restitution (MH)	Paid by Check #325142		06/15/2023	06/08/2023	06/15/2023		06/08/2023	62.50		
							Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals		Invoices	1	<u>\$62.50</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION											
13174	Bump (AK, DW)	Paid by Check #325144		05/15/2023	06/08/2023	05/15/2023		06/08/2023	529.23		
							Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals		Invoices	1	<u>\$529.23</u>
Vendor 4868 - US FOODSERVICE INC											
4301597	Groceries	Paid by Check #325167		05/18/2023	06/08/2023	05/18/2023		06/08/2023	1,856.81		
4364091	Groceries	Paid by Check #325167		05/19/2023	06/08/2023	05/19/2023		06/08/2023	153.99		
4576490	Groceries	Paid by Check #325167		05/29/2023	06/08/2023	05/29/2023		06/08/2023	106.92		
							Vendor 4868 - US FOODSERVICE INC Totals		Invoices	3	<u>\$2,117.72</u>
							Department 22 - YJRC Totals		Invoices	15	<u>\$11,662.50</u>
22 YJRC											
Department 24 - HR											
Vendor 14185 - ARMOR UP AMERICA											
2580	JUNE 2023 FIRST RESPONDERS	Paid by Check #324953		06/01/2023	06/08/2023	07/01/2023		06/08/2023	189.00		
							Vendor 14185 - ARMOR UP AMERICA Totals		Invoices	1	<u>\$189.00</u>
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE											
2980421	MAY 2023 VISION	Paid by Check #324956		05/01/2023	06/08/2023	05/01/2023		06/08/2023	8,944.95		
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals		Invoices	1	<u>\$8,944.95</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA											
33671202325	MAY 2023 DENTAL ADMIN FEES	Paid by Check #324992		05/30/2023	06/08/2023	05/01/2023		06/08/2023	1,584.44		
33671202325buyup	MAY 2023 DENTAL ADMIN FEES-BUY UP	Paid by Check #324992		05/30/2023	06/08/2023	05/01/2023		06/08/2023	1,202.18		
							Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals		Invoices	2	<u>\$2,786.62</u>



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Vendor 12863 - HEATHER WOODY UNLIMITED INC										
2163	DISC FOLLOW-UP SESSIONS JAN 2023	Paid by Check #325031		01/31/2023	06/08/2023	01/01/2023		06/08/2023	200.00	
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals								Invoices	1	<u>\$200.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446May2023	MAY 2023 LIFE INSURANCE	Paid by Check #325078		05/01/2023	06/08/2023	05/01/2023		06/08/2023	12,347.38	
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals								Invoices	1	<u>\$12,347.38</u>
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC										
257284651	Pre-Employment M. Dunn	Paid by Check #325094		05/16/2023	06/08/2023	05/11/2023		06/08/2023	291.00	
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals								Invoices	1	<u>\$291.00</u>
Department 24 - HR Totals								Invoices	7	<u>\$24,758.95</u>
24 HR										
Department 25 - Planning and Development										
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL										
23-08	ILLOWA NEC TRAINING BOOKS	Paid by Check #325035		05/24/2023	06/08/2023	05/25/2023		06/08/2023	106.00	
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals								Invoices	1	<u>\$106.00</u>
Vendor 14805 - CHRISTOPHER MATHIAS										
052623MATHIAS	MEAL REIMBURSEMENT FOR TRAVEL	Paid by Check #325065		05/26/2023	06/08/2023	05/19/2023		06/08/2023	105.00	
Vendor 14805 - CHRISTOPHER MATHIAS Totals								Invoices	1	<u>\$105.00</u>
Department 25 - Planning and Development Totals								Invoices	2	<u>\$211.00</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 14393 - ESS - ELECTRONIC SERVICES SYSTEM										
100091	Maintenance for ILR	Paid by Check #325004		05/04/2023	06/08/2023	05/04/2023		06/08/2023	1,210.99	
Vendor 14393 - ESS - ELECTRONIC SERVICES SYSTEM Totals								Invoices	1	<u>\$1,210.99</u>
Department 26 - Recorder Totals								Invoices	1	<u>\$1,210.99</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 2193 - ALLIANT ENERGY / IPL										
23381410000623	ACCT 2338141000 / STREET LIGHT	Paid by Check #324948		05/19/2023	06/08/2023	05/19/2023		06/08/2023	12.99	



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Vendor 2193 - ALLIANT ENERGY / IPL 47484210000623	ACCT 4748421000 / STREET LIGHT	Paid by Check #324948		05/19/2023	06/08/2023	05/19/2023		06/08/2023	35.98	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	2	<u>\$48.97</u>
Vendor 237 - ALTORFER MACHINERY CO PC110362890	CUST 602909 / FILTERS	Paid by Check #324949		05/25/2023	06/08/2023	05/25/2023		06/08/2023	718.94	
Vendor 237 - ALTORFER MACHINERY CO Totals								Invoices	1	<u>\$718.94</u>
Vendor 14657 - ASSUREDPARTNERS GREAT PLAINS LLC 128122	CUST SCOTCOU-10 / SAFETY TRAINING	Paid by Check #324954		05/05/2023	06/08/2023	05/05/2023		06/08/2023	500.00	
Vendor 14657 - ASSUREDPARTNERS GREAT PLAINS LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 871 - CINTAS CORPORATION 342 4155851447	CUST 15636933 / MATS/UNIFORMS	Paid by Check #324979		05/18/2023	06/08/2023	05/18/2023		06/08/2023	286.18	
4156581168	CUST 15636933 / MATS/UNIFORMS	Paid by Check #324979		05/25/2023	06/08/2023	05/25/2023		06/08/2023	197.56	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$483.74</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5160152044	CUST 10110913 / SAFETY	Paid by Check #324980		05/25/2023	06/08/2023	05/25/2023		06/08/2023	95.68	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$95.68</u>
Vendor 1330 - DULTMEIER SALES INC 4048764	CUST 109272 / PARTS	Paid by Check #324999		05/10/2023	06/08/2023	05/10/2023		06/08/2023	80.60	
Vendor 1330 - DULTMEIER SALES INC Totals								Invoices	1	<u>\$80.60</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON 108878	SCOTT COUNTY / STEEL	Paid by Check #325003		05/09/2023	06/08/2023	05/09/2023		06/08/2023	76.00	
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals								Invoices	1	<u>\$76.00</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC 9711309444	ACCT 813267259 / SAFETY	Paid by Check #325022		05/18/2023	06/08/2023	05/18/2023		06/08/2023	347.28	
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals								Invoices	1	<u>\$347.28</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY 50021928767	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #325029		05/01/2023	06/08/2023	05/01/2023		06/08/2023	626.99	
50022003710	CUST 10000559772 / CONCRETE SUPPLIES	Paid by Check #325029		05/05/2023	06/08/2023	05/05/2023		06/08/2023	97.62	
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals								Invoices	2	<u>\$724.61</u>



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Vendor 2757 - LAWSON PRODUCTS INC										
9310616766	CUST 10143782 / PARTS	Paid by Check #325055		05/16/2023	06/08/2023	05/16/2023		06/08/2023	385.06	
							Vendor 2757 - LAWSON PRODUCTS INC Totals	Invoices	1	<u>\$385.06</u>
Vendor 2823 - LINDQUIST FORD INC										
240409	CUST 764784 / OUTSIDE REPAIR	Paid by Check #325056		05/12/2023	06/08/2023	05/12/2023		06/08/2023	572.66	
							Vendor 2823 - LINDQUIST FORD INC Totals	Invoices	1	<u>\$572.66</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
463684	CUST SCOENG / ROAD ROCK	Paid by Check #325057		05/15/2023	06/08/2023	05/15/2023		06/08/2023	321.90	
463685	CUST SCOENG / ROAD ROCK	Paid by Check #325057		05/15/2023	06/08/2023	05/15/2023		06/08/2023	4,696.38	
463718	CUST SCOENG / ROAD ROCK	Paid by Check #325057		05/16/2023	06/08/2023	05/16/2023		06/08/2023	2,923.53	
463761	CUST SCOENG / ROAD ROCK	Paid by Check #325057		05/17/2023	06/08/2023	05/17/2023		06/08/2023	4,943.46	
463766	CUST SCOENG / ROAD ROCK	Paid by Check #325057		05/17/2023	06/08/2023	05/17/2023		06/08/2023	169.73	
463804	CUST SCOENG / ROAD ROCK	Paid by Check #325057		05/18/2023	06/08/2023	05/18/2023		06/08/2023	3,196.71	
463805	CUST SCOENG / ROAD ROCK	Paid by Check #325057		05/18/2023	06/08/2023	05/18/2023		06/08/2023	477.55	
463806	CUST SCOENG / ROAD ROCK	Paid by Check #325057		05/18/2023	06/08/2023	05/18/2023		06/08/2023	1,685.99	
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals	Invoices	8	<u>\$18,415.25</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC										
B73681	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #325058		05/16/2023	06/08/2023	05/16/2023		06/08/2023	3,051.00	
							Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals	Invoices	1	<u>\$3,051.00</u>
Vendor 2873 - LOVEWELL FENCING INC										
65849	JOB 08-400 / GUARDRAIL	Paid by Check #325059		05/02/2023	06/08/2023	05/02/2023		06/08/2023	110.00	
							Vendor 2873 - LOVEWELL FENCING INC Totals	Invoices	1	<u>\$110.00</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY										
049603/1	CUST 1026 / HAND TOOLS	Paid by Check #325072		05/18/2023	06/08/2023	05/18/2023		06/08/2023	36.99	
049671/1	CUST 1026 / ENGINEERING SUPPLIES	Paid by Check #325072		05/23/2023	06/08/2023	05/23/2023		06/08/2023	57.98	
							Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals	Invoices	2	<u>\$94.97</u>
Vendor 3126 - MIDAMERICAN ENERGY										
539473374	ACCT 65010-75013 / UTILITIES	Paid by Check #325073		05/11/2023	06/08/2023	05/11/2023		06/08/2023	1,197.57	
539521993	ACCT 51610-77016 / STREET LIGHT	Paid by Check #325073		05/12/2023	06/08/2023	05/12/2023		06/08/2023	10.88	
539802229	ACCT 53490-67013 / STREET LIGHT	Paid by Check #325073		05/19/2023	06/08/2023	05/19/2023		06/08/2023	12.76	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$1,221.21</u>



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Vendor 3160 - MIDWEST WHEEL COMPANIES									
3233269-00	CUST 74724 / PARTS	Paid by Check #325077		05/10/2023	06/08/2023	05/10/2023		06/08/2023	(32.94)
3238114-00	CUST 74724 / TIRES	Paid by Check #325077		05/15/2023	06/08/2023	05/15/2023		06/08/2023	21.86
3241811-00	CUST 74724 / FLUIDS	Paid by Check #325077		05/17/2023	06/08/2023	05/17/2023		06/08/2023	50.67
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	<u>\$39.59</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0038371-IN	CUST 0032480 / OIL	Paid by Check #325081		05/15/2023	06/08/2023	05/15/2023		06/08/2023	65.70
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$65.70</u>
Vendor 3289 - MSA PROFESSIONAL SERVICES INC									
R13759006.0-7	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #325083		05/18/2023	06/08/2023	05/18/2023		06/08/2023	17,170.00
R13759007.0-1	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #325083		05/18/2023	06/08/2023	05/18/2023		06/08/2023	28,120.00
Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals							Invoices	2	<u>\$45,290.00</u>
Vendor 12097 - LISA MULLEN									
ICEOOSPR2023	MULLEN, LISA / REGISTRATION	Paid by Check #325084		05/18/2023	06/08/2023	05/18/2023		06/08/2023	20.00
Vendor 12097 - LISA MULLEN Totals							Invoices	1	<u>\$20.00</u>
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
51048616	CUST 1799729 / SPRAYING	Paid by Check #325092		05/10/2023	06/08/2023	05/10/2023		06/08/2023	8,640.00
Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals							Invoices	1	<u>\$8,640.00</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
57894	SCOTT COUNTY / CONCRETE GROVE RD & LINCOLN	Paid by Check #325111		05/17/2023	06/08/2023	05/17/2023		06/08/2023	17,360.00
58125	SCOTT COUNTY / CONCRETE GROVE RD & LINCOLN AVE	Paid by Check #325111		05/25/2023	06/08/2023	05/25/2023		06/08/2023	780.50
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	2	<u>\$18,140.50</u>
Vendor 3833 - PS3 ENTERPRISES INC									
148834	CUST 1460 / PUMP TOILET	Paid by Check #325116		05/17/2023	06/08/2023	05/17/2023		06/08/2023	100.00
148835	CUST 1460 / PUMP TOILET	Paid by Check #325116		05/17/2023	06/08/2023	05/17/2023		06/08/2023	100.00
148836	CUST 1460 / PUMP TOILET	Paid by Check #325116		05/17/2023	06/08/2023	05/17/2023		06/08/2023	100.00
148837	CUST 1460 / PUMP TOILET	Paid by Check #325116		05/17/2023	06/08/2023	05/17/2023		06/08/2023	100.00
148838	CUST 1460 / PUMP TOILET	Paid by Check #325116		05/17/2023	06/08/2023	05/17/2023		06/08/2023	100.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	5	<u>\$500.00</u>
Vendor 4049 - RIVER VALLEY TURF									
01-98949	CUST SCOTTCOUNS / BLADES	Paid by Check #325128		05/16/2023	06/08/2023	05/16/2023		06/08/2023	61.86
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$61.86</u>



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Vendor 4042 - RIVERSTONE GROUP INC									
1205056CR	CUST SCOSEC / DRIVEWAY ROCK	Paid by Check #325129		05/15/2023	06/08/2023	05/15/2023		06/08/2023	(437.25)
1206919CR	CUST SCOSEC / DRIVEWAY ROCK	Paid by Check #325129		05/15/2023	06/08/2023	05/15/2023		06/08/2023	(91.76)
1207502	CUST SCOSEC / DRIVEWAY ROCK	Paid by Check #325129		05/15/2023	06/08/2023	05/15/2023		06/08/2023	94.24
1207503	CUST SCOSEC / DRIVEWAY ROCK	Paid by Check #325129		05/15/2023	06/08/2023	05/15/2023		06/08/2023	449.08
1208797	CUST SCOSEC / SHOULDER ROCK	Paid by Check #325129		05/16/2023	06/08/2023	05/16/2023		06/08/2023	3,701.28
1208798	CUST SCOSEC / DRIVEWAY ROCK	Paid by Check #325129		05/16/2023	06/08/2023	05/16/2023		06/08/2023	333.62
1210662	CUST SCOSEC / ROAD ROCK	Paid by Check #325129		05/23/2023	06/08/2023	05/23/2023		06/08/2023	570.50
1210663	CUST SCOSEC / ROAD ROCK	Paid by Check #325129		05/23/2023	06/08/2023	05/23/2023		06/08/2023	993.83
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	8	<u>\$5,613.54</u>
Vendor 10276 - ROCKFORD RIGGING INC									
0608040-IN	CUST 06-3268640 / SHOP SUPPLIES	Paid by Check #325130		05/15/2023	06/08/2023	05/15/2023		06/08/2023	232.98
Vendor 10276 - ROCKFORD RIGGING INC Totals							Invoices	1	<u>\$232.98</u>
Vendor 4145 - SADLER POWER TRAIN INC									
0210193062	CUST 71585 / AEROSOLS	Paid by Check #325135		05/24/2023	06/08/2023	05/24/2023		06/08/2023	46.02
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	1	<u>\$46.02</u>
Vendor 4240 - SCOTT AREA LANDFILL									
011189308	CUST 9002 / TIRES	Paid by Check #325140		05/17/2023	06/08/2023	05/17/2023		06/08/2023	39.44
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$39.44</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV1093408	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #325148		05/18/2023	06/08/2023	05/18/2023		06/08/2023	154.61
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$154.61</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
26049	SCOTT COUNTY / EROSION CONTROL	Paid by Check #325149		05/15/2023	06/08/2023	05/15/2023		06/08/2023	733.05
26050	SCOTT COUNTY / EROSION CONTROL	Paid by Check #325149		05/15/2023	06/08/2023	05/15/2023		06/08/2023	733.05
26048	SCOTT COUNTY / EROSION CONTROL	Paid by Check #325149		05/16/2023	06/08/2023	05/16/2023		06/08/2023	488.70
26051	SCOTT COUNTY / EROSION CONTROL	Paid by Check #325149		05/17/2023	06/08/2023	05/17/2023		06/08/2023	432.00
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	4	<u>\$2,386.80</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103035565:01	CUST 11269 / OUTSIDE REPAIR	Paid by Check #325154		05/11/2023	06/08/2023	05/11/2023		06/08/2023	41,219.30
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$41,219.30</u>



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Vendor 15120 - WHKS & CO									
48328	PROJECT 09716.00 / Z30 BRIDGE REPLACEMENT	Paid by Check #325173		05/18/2023	06/08/2023	05/18/2023		06/08/2023	13,640.32
Vendor 15120 - WHKS & CO Totals							Invoices	1	<u>\$13,640.32</u>
Vendor 5226 - TARA A YOUNGERS									
ICEOOSPR2023	YOUNGERS, TARA / REGISTRATION	Paid by Check #325174		05/18/2023	06/08/2023	05/18/2023		06/08/2023	20.00
Vendor 5226 - TARA A YOUNGERS Totals							Invoices	1	<u>\$20.00</u>
Department 27 - Secondary Roads Totals							Invoices	64	<u>\$163,036.63</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 497 - BETTENDORF POLICE DEPT									
SCSOU0423	SCSOU METH GRANT APRIL 23	Paid by Check #324960		05/16/2023	06/08/2023	04/30/2023		06/08/2023	413.99
SCSOUH0523	SCSOU HERION MAY 23	Paid by Check #324960		05/25/2023	06/08/2023	05/25/2023		06/08/2023	103.50
SCSOU0523	SCSOU METH GRANT MAY 23	Paid by Check #324960		05/25/2023	06/08/2023	05/25/2023		06/08/2023	683.12
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	3	<u>\$1,200.61</u>
Vendor 15486 - ERICA CARLSON									
051223CARLSON	MEALS	Paid by Check #324970		05/12/2023	06/08/2023	05/12/2023		06/08/2023	235.00
Vendor 15486 - ERICA CARLSON Totals							Invoices	1	<u>\$235.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28-029568	SERVICE ON A DRYER	Paid by Check #324975		05/17/2023	06/08/2023	05/17/2023		06/08/2023	315.00
28-029658	washer repair in women's housing	Paid by Check #324975		05/23/2023	06/08/2023	05/23/2023		06/08/2023	551.25
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals							Invoices	2	<u>\$866.25</u>
Vendor 841 - CHARM-TEX INC									
0323278-IN	INMATE SHIRTS	Paid by Check #324978		05/15/2023	06/08/2023	05/15/2023		06/08/2023	819.84
0324237-IN	inmate pants red	Paid by Check #324978		05/23/2023	06/08/2023	05/23/2023		06/08/2023	118.80
Vendor 841 - CHARM-TEX INC Totals							Invoices	2	<u>\$938.64</u>
Vendor 12505 - COVERTTRACK GROUP INC									
INVCT002128	STEALTH SERVICE CONTRACT UPDATE	Paid by Check #324983		05/19/2023	06/08/2023	05/19/2023		06/08/2023	1,176.99
Vendor 12505 - COVERTTRACK GROUP INC Totals							Invoices	1	<u>\$1,176.99</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
230090	business cards j.holmes	Paid by Check #324990		01/23/2023	06/08/2023	05/25/2023		06/08/2023	24.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$24.00</u>



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Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590002370	groceries	Paid by Check #325000		05/16/2023	06/08/2023	05/16/2023		06/08/2023	468.00
52258590002395	groceries	Paid by Check #325000		05/19/2023	06/08/2023	05/19/2023		06/08/2023	420.00
52258590002440	groceries	Paid by Check #325000		05/23/2023	06/08/2023	05/23/2023		06/08/2023	510.00
52258590002468	groceries	Paid by Check #325000		05/26/2023	06/08/2023	05/26/2023		06/08/2023	387.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	4	<u>\$1,785.00</u>
Vendor 15323 - FOR THE LOVE OF YOU THERAPEUTIC SERVICES									
INMATECLASS0523	ANGER MANAGEMENT CLASSES	Paid by Check #325008		05/30/2023	06/08/2023	05/30/2023		06/08/2023	892.50
Vendor 15323 - FOR THE LOVE OF YOU THERAPEUTIC SERVICES Totals							Invoices	1	<u>\$892.50</u>
Vendor 1632 - FRED'S TOWING INC									
VEHLS0523	VEHICLE SALES 05 23	Paid by Check #325012		05/18/2023	06/08/2023	05/18/2023		06/08/2023	1,425.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$1,425.00</u>
Vendor 5202 - GRAINGER - W W GRAINGER INC									
3550500343	DRAIN GUN KIT FOR JAIL	Paid by Check #325021		12/20/2022	06/08/2023	05/30/2023		06/08/2023	408.79
Vendor 5202 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	<u>\$408.79</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
509633-000	acrylic bowl swabs bathroom cleaner jail	Paid by Check #325024		05/22/2023	06/08/2023	05/22/2023		06/08/2023	50.60
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$50.60</u>
Vendor 15495 - JESSE HANDLEY									
051223HANDLEY	MEALS	Paid by Check #325027		05/12/2023	06/08/2023	05/12/2023		06/08/2023	293.00
Vendor 15495 - JESSE HANDLEY Totals							Invoices	1	<u>\$293.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
035597	NEW CAR DECALS	Paid by Check #325041		05/19/2023	06/08/2023	05/19/2023		06/08/2023	766.10
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$766.10</u>
Vendor 600 - LINDA JOHNSON									
052523JOHNSON	MEALS	Paid by Check #325044		05/25/2023	06/08/2023	05/25/2023		06/08/2023	20.00
Vendor 600 - LINDA JOHNSON Totals							Invoices	1	<u>\$20.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0523	DIETETIC CONSULTATION SERVICE	Paid by Check #325080		05/18/2023	06/08/2023	05/18/2023		06/08/2023	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC									
1411012150	fees for cloud set up for data storage,	Paid by Check #325082		05/10/2023	06/08/2023	05/10/2023		06/08/2023	4,720.00



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Vendor 3796 - MOTOROLA SOLUTIONS INC									
1411012637	fees for cloud set up for data storage,	Paid by Check #325082		05/13/2023	06/08/2023	05/13/2023		06/08/2023	1,180.00
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals							Invoices	2	<u>\$5,900.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
62704	LEGAL NOTICE VEHICLE SALES	Paid by Check #325091		05/18/2023	06/08/2023	05/18/2023		06/08/2023	77.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$77.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
4339	markers and papercutter for jail	Paid by Check #325095		05/23/2023	06/08/2023	05/23/2023		06/08/2023	133.74
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$133.74</u>
Vendor 10721 - PANTHER UNIFORMS INC									
27180	UNIFORM B.MILLER	Paid by Check #325102		05/17/2023	06/08/2023	05/17/2023		06/08/2023	339.78
27194	uniform m. gedye	Paid by Check #325102		05/22/2023	06/08/2023	05/22/2023		06/08/2023	636.81
Vendor 10721 - PANTHER UNIFORMS INC Totals							Invoices	2	<u>\$976.59</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
161062	employee incentive	Paid by Check #325103		05/21/2023	06/08/2023	05/21/2023		06/08/2023	204.48
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$204.48</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7279250	food, non food	Paid by Check #325109		05/16/2023	06/08/2023	05/16/2023		06/08/2023	3,707.52
7282873	food, non food, snack	Paid by Check #325109		05/19/2023	06/08/2023	05/19/2023		06/08/2023	4,517.69
7282874	INMATE SNACKS	Paid by Check #325109		05/19/2023	06/08/2023	05/19/2023		06/08/2023	224.88
7285514	food and non food	Paid by Check #325109		05/23/2023	06/08/2023	05/23/2023		06/08/2023	2,992.53
7289027	food and non food	Paid by Check #325109		05/26/2023	06/08/2023	05/26/2023		06/08/2023	5,307.72
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals							Invoices	5	<u>\$16,750.34</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7084509	MILK	Paid by Check #325114		05/16/2023	06/08/2023	05/16/2023		06/08/2023	317.00
7084584	MILK	Paid by Check #325114		05/19/2023	06/08/2023	05/19/2023		06/08/2023	443.80
7084710	milk	Paid by Check #325114		05/26/2023	06/08/2023	05/26/2023		06/08/2023	443.80
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	<u>\$1,204.60</u>
Vendor 3950 - RAY O'HERRON CO INC									
2273634	pepperball launcher	Paid by Check #325122		05/26/2023	06/08/2023	05/26/2023		06/08/2023	2,250.00
Vendor 3950 - RAY O'HERRON CO INC Totals							Invoices	1	<u>\$2,250.00</u>



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Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES									
POLY0523	POLY A.TAYLOR AND I.BUTLER	Paid by Check #325124		05/23/2023	06/08/2023	05/23/2023		06/08/2023	500.00
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals							Invoices	1	<u>\$500.00</u>
Vendor 13148 - ETHAN ROLING									
051723ROLING	MEALS	Paid by Check #325132		05/17/2023	06/08/2023	05/17/2023		06/08/2023	105.00
Vendor 13148 - ETHAN ROLING Totals							Invoices	1	<u>\$105.00</u>
Vendor 15480 - STATE OF INDIANA BUREAU OF MOTOR VEHICLES									
TITLE051123	TITLE INQUIRY VIN: KM8SC13D12U332606	Paid by Check #325146		05/11/2023	06/08/2023	05/11/2023		06/08/2023	4.00
TITLEH051123	TITLE HISTORY VIN: KM8SC13D12U332606	Paid by Check #325146		05/11/2023	06/08/2023	05/11/2023		06/08/2023	8.00
Vendor 15480 - STATE OF INDIANA BUREAU OF MOTOR VEHICLES Totals							Invoices	2	<u>\$12.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
323698	jail school carlson, doage, handley, smith	Paid by Check #325159		05/19/2023	06/08/2023	05/19/2023		06/08/2023	1,500.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
INV021996	utility cart immersion blender inmate kitchen equip	Paid by Check #325161		05/19/2023	06/08/2023	05/19/2023		06/08/2023	1,049.00
INV022061	measuring cups sugar dispenser	Paid by Check #325161		05/22/2023	06/08/2023	05/22/2023		06/08/2023	40.84
INV022119	black mats for kitchen	Paid by Check #325161		05/24/2023	06/08/2023	05/24/2023		06/08/2023	116.04
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	3	<u>\$1,205.88</u>
Vendor 4808 - UNIFORM DEN INC									
111749-04	UNIFORM E.LONG	Paid by Check #325163		05/11/2023	06/08/2023	05/11/2023		06/08/2023	7.75
111809-04	UNIFORM GRUBBS-HAMPTON	Paid by Check #325163		05/11/2023	06/08/2023	05/11/2023		06/08/2023	171.25
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$179.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1848090	GARBAGE LINERS	Paid by Check #325171		05/18/2023	06/08/2023	05/18/2023		06/08/2023	1,689.08
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$1,689.08</u>
Department 28 - Sheriff Totals							Invoices	49	<u>\$42,820.19</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 13933 - MARY JANE HOLMLUND									
ISCTMC-MJ	Travel / Meals / Mileage	Paid by Check #325033		05/15/2023	06/08/2023	05/12/2023		06/08/2023	79.00
TRAVEL CGS 1/23	Travel / Meals / Mileage	Paid by Check #325033		05/15/2023	06/08/2023	01/27/2023		06/08/2023	20.96



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Vendor 13933 - MARY JANE HOLMLUND									
TRAVEL CGS 2/23	Travel / Meals / Mileage	Paid by Check #325033		05/15/2023	06/08/2023	04/11/2023		06/08/2023	20.96
TRAVEL CGS 4/23	Travel / Meals / Mileage	Paid by Check #325033		05/15/2023	06/08/2023	04/27/2023		06/08/2023	15.72
Vendor 13933 - MARY JANE HOLMLUND Totals							Invoices	4	<u>\$136.64</u>
Vendor 2920 - MAIL SERVICES LLC									
1890226	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #325060		05/19/2023	06/08/2023	06/01/2023		06/08/2023	1,637.16
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,637.16</u>
Department 30 - Treasurer Totals							Invoices	5	<u>\$1,773.80</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1332870	PAY 4-17 TO 4-28-2023 - #172	Paid by Check #324988		04/28/2023	06/08/2023	04/28/2023		06/08/2023	42,900.08
1332881	VEHICLE EXPENSES APRIL 2023 - #173	Paid by Check #324988		04/30/2023	06/08/2023	04/30/2023		06/08/2023	98.22
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	<u>\$42,998.30</u>
Vendor 3909 - QUILL CORPORATION									
32624218	SUPPLIES - #174	Paid by Check #325120		05/22/2023	06/08/2023	05/22/2023		06/08/2023	32.99
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$32.99</u>
Vendor 4917 - NICHOLAS VAN CAMP									
052523OFFLUNCH	LUNCH OFFICE - #175	Paid by Check #325168		05/25/2023	06/08/2023	05/25/2023		06/08/2023	71.65
Vendor 4917 - NICHOLAS VAN CAMP Totals							Invoices	1	<u>\$71.65</u>
Department 65 - City Assessor Totals							Invoices	4	<u>\$43,102.94</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 14533 - BRIAN ANDRESEN									
2023 BOR ANDRESE	2023 BOR APPEAL SECURITY-SHERIFF'S DEPUTY ANDRESEN B	Paid by Check #324951		05/18/2023	06/08/2023	05/18/2023		06/08/2023	280.00
Vendor 14533 - BRIAN ANDRESEN Totals							Invoices	1	<u>\$280.00</u>
Department 66 - County Assessor Totals							Invoices	1	<u>\$280.00</u>
66 County Assessor									
Department 67 - County Library									



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Vendor 1078 - CRYSTALSTIL INC									
128178	SEL EQUIPMENT RENTAL	Paid by Check #324985		05/01/2023	06/08/2023	05/01/2023		06/08/2023	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL052523	SEL CLEANING	Paid by Check #325052		05/24/2023	06/08/2023	05/24/2023		06/08/2023	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3027 - DAWN MCMEEN									
DM 0523	DMCMEEN MILEAGE 0523	Paid by Check #325066		05/16/2023	06/08/2023	05/16/2023		06/08/2023	24.89
Vendor 3027 - DAWN MCMEEN Totals							Invoices	1	<u>\$24.89</u>
Vendor 3126 - MIDAMERICAN ENERGY									
539116831	SBG ELECTRIC 0404-0503	Paid by Check #325073		05/03/2023	06/08/2023	05/03/2023		06/08/2023	52.15
539128256	SBG GAS 0404-0503	Paid by Check #325073		05/03/2023	06/08/2023	05/03/2023		06/08/2023	17.50
539140116	SWA GAS 0404-0503	Paid by Check #325073		05/03/2023	06/08/2023	05/03/2023		06/08/2023	49.12
539370686	SPR GAS & ELECTRIC 0410-0509	Paid by Check #325073		05/09/2023	06/08/2023	05/09/2023		06/08/2023	120.33
539446097	SEL GAS 0412-0511	Paid by Check #325073		05/11/2023	06/08/2023	05/11/2023		06/08/2023	74.01
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$313.11</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0623	SEL POSTAGE	Paid by Check #325119		05/14/2023	06/08/2023	05/14/2023		06/08/2023	400.00
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals							Invoices	1	<u>\$400.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000162	ACCESS CARD	Paid by Check #325143		05/08/2023	06/08/2023	05/08/2023		06/08/2023	10.00
2023-00000171	ACCESS CARD	Paid by Check #325143		05/15/2023	06/08/2023	05/15/2023		06/08/2023	10.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$20.00</u>
Vendor 5112 - WHITE ROOFING CO INC									
40837	SPR ROOF INSPECTION	Paid by Check #325172		05/17/2023	06/08/2023	05/17/2023		06/08/2023	150.00
Vendor 5112 - WHITE ROOFING CO INC Totals							Invoices	1	<u>\$150.00</u>
Department 67 - County Library Totals							Invoices	12	<u>\$1,657.95</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2305	APR 16-MAY 15	Paid by Check #324976		05/16/2023	06/08/2023	05/16/2023		06/08/2023	96.36
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$96.36</u>



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Vendor 2644 - IMEG CORP									
20001283.00-26	PROFESSIONAL SERVICES FROM 20221107-20230219	Paid by Check #325037		02/19/2023	06/08/2023	11/07/2022		06/08/2023	8,115.00
20001283.00-27	PROFESSIONAL SERVICES FROM 20230220-20230416	Paid by Check #325037		04/17/2023	06/08/2023	02/20/2023		06/08/2023	8,568.00
20001283.00-28	PROFESSIONAL SERVICES FROM 20230417-20230507	Paid by Check #325037		05/08/2023	06/08/2023	04/17/2023		06/08/2023	2,212.50
Vendor 2644 - IMEG CORP Totals						Invoices	3		\$18,895.50
Department 6801 - EMA Totals						Invoices	4		\$18,991.86
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
5633883661 2305	May 16 - June 15	Paid by Check #324976		05/16/2023	06/08/2023	05/16/2023		06/08/2023	1,655.95
5633883682 2305	May 16 - June 15	Paid by Check #324976		05/16/2023	06/08/2023	05/16/2023		06/08/2023	596.47
Vendor 817 - CENTURYLINK Totals						Invoices	2		\$2,252.42
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV86712	Work Comp Premium 23-24	Paid by Check #325040		06/01/2023	06/08/2023	06/01/2023		06/08/2023	4,977.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals						Invoices	1		\$4,977.00
Vendor 3745 - POLICE LEGAL SCIENCES INC - PLS									
11823	Dispatch Pro Renewal June 2023 - May 2024	Paid by Check #325112		05/16/2023	06/08/2023	05/16/2023		06/08/2023	5,400.00
Vendor 3745 - POLICE LEGAL SCIENCES INC - PLS Totals						Invoices	1		\$5,400.00
Vendor 14053 - TOWER SITES INC									
202306.37	Tower Site Rent - June 2023	Paid by Check #325156		06/01/2023	06/08/2023	06/01/2023		06/08/2023	1,112.00
Vendor 14053 - TOWER SITES INC Totals						Invoices	1		\$1,112.00
Department 6802 - SECC Totals						Invoices	5		\$13,741.42
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230117894	TIRES	Paid by Check #324958		05/25/2023	06/08/2023	05/25/2023		06/08/2023	1,154.46
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		\$1,154.46
Vendor 1632 - FRED'S TOWING INC									
20685	TOW/HOOK	Paid by Check #325011		05/17/2023	06/08/2023	05/17/2023		06/08/2023	85.00
149361	TOW/HOOK	Paid by Check #325011		05/18/2023	06/08/2023	05/18/2023		06/08/2023	125.00
149377	TOW/HOOK	Paid by Check #325011		05/18/2023	06/08/2023	05/18/2023		06/08/2023	85.00
148928	TOW/HOOK	Paid by Check #325011		05/22/2023	06/08/2023	05/22/2023		06/08/2023	85.00



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Vendor 1632 - FRED'S TOWING INC									
19556	TIRE SERVICE	Paid by Check #325011		05/24/2023	06/08/2023	05/24/2023		06/08/2023	85.00
20058	TOW/HOOK	Paid by Check #325011		05/24/2023	06/08/2023	05/24/2023		06/08/2023	85.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	6	<u>\$550.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
272868	BATTERY	Paid by Check #325038		05/17/2023	06/08/2023	05/17/2023		06/08/2023	140.11
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$140.11</u>
Vendor 3341 - NAPA DEWITT - MPEC									
240806	PARTS	Paid by Check #325089		05/25/2023	06/08/2023	05/25/2023		06/08/2023	91.59
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	1	<u>\$91.59</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-259426	SERPENTINE BELT	Paid by Check #325105		05/16/2023	06/08/2023	05/16/2023		06/08/2023	18.73
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	1	<u>\$18.73</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
80598	PARTS	Paid by Check #325106		05/09/2023	06/08/2023	05/09/2023		06/08/2023	1,155.70
5000017 1	SWITCH ASY	Paid by Check #325106		05/16/2023	06/08/2023	05/16/2023		06/08/2023	70.68
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals							Invoices	2	<u>\$1,226.38</u>
Vendor 4049 - RIVER VALLEY TURF									
01-99115	FILTERS	Paid by Check #325128		05/17/2023	06/08/2023	05/17/2023		06/08/2023	33.28
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$33.28</u>
Department 85 - Fleet Services Totals							Invoices	13	<u>\$3,214.55</u>
85 Fleet Services									
Grand Totals						Invoices	485	<u><u>\$1,596,978.74</u></u>	