



Accounts Payable Invoice Report

Invoice Due Date Range 08/17/23 - 08/17/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 2819 - LINN COUNTY TREASURER										
IN34939	UCC PAYMENT LEGISLATIVE SERVICES FOR SEPT 2023	Paid by Check #326511		08/03/2023	08/17/2023	08/03/2023		08/17/2023	2,083.33	
Vendor 2819 - LINN COUNTY TREASURER Totals								Invoices	1	<u>\$2,083.33</u>
Vendor 2973 - MAXIMUS INC										
001 109361.01.01	Prof. fees related to the prep of 2022 Cost Allo Plan	Paid by Check #326522		08/01/2023	08/17/2023	06/30/2023		08/17/2023	8,000.00	
Vendor 2973 - MAXIMUS INC Totals								Invoices	1	<u>\$8,000.00</u>
Vendor 3335 - NAHANT MARSH EDUCATION CENTER										
AUG 2023 FY24	VISION IOWA CAT GRANT THIRD OF THREE PAYMENTS	Paid by Check #326544		08/02/2023	08/17/2023	08/02/2023		08/17/2023	40,000.00	
Vendor 3335 - NAHANT MARSH EDUCATION CENTER Totals								Invoices	1	<u>\$40,000.00</u>
Vendor 13523 - UMB BANK NA										
954862	Admin Fees 185407822 SC IA GO 2019 Aug 1, 2022 - July 31, 2023	Paid by Check #326638		08/08/2023	08/17/2023	07/31/2023		08/17/2023	600.00	
Vendor 13523 - UMB BANK NA Totals								Invoices	1	<u>\$600.00</u>
Department 11 - Administration Totals								Invoices	4	<u>\$50,683.33</u>
11 Administration										
Department 12 - County Attorney										
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
4704163	23-24 workers compensation premium	Paid by Check #326373		07/01/2023	08/17/2023	07/01/2023		08/17/2023	101,702.00	
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals								Invoices	1	<u>\$101,702.00</u>
Vendor 544 - BEVERLY K BLEIGH										
23-0016	St v Eckert SRCR422282	Paid by Check #326388		07/25/2023	08/17/2023	07/25/2023		08/17/2023	42.00	
23-0017	St v Gales FECR413072	Paid by Check #326388		07/28/2023	08/17/2023	07/28/2023		08/17/2023	3.00	
Vendor 544 - BEVERLY K BLEIGH Totals								Invoices	2	<u>\$45.00</u>
Vendor 649 - KIMBERLY K BROWN										
KB-236	St v Branom FECR425807	Paid by Check #326394		08/03/2023	08/17/2023	08/03/2023		08/17/2023	16.00	
KB-237	St v Mitchell FECR422227	Paid by Check #326394		08/03/2023	08/17/2023	08/03/2023		08/17/2023	19.00	
KB-238	St v Brewer FECR425969	Paid by Check #326394		08/03/2023	08/17/2023	08/03/2023		08/17/2023	9.50	
KB-239	St v Jamison Jr FECR426639	Paid by Check #326394		08/03/2023	08/17/2023	08/03/2023		08/17/2023	9.50	
KB-240	St v Gordon FECR420178	Paid by Check #326394		08/03/2023	08/17/2023	08/03/2023		08/17/2023	11.00	
KB-241	Williams v St PCCE131817	Paid by Check #326394		08/03/2023	08/17/2023	08/03/2023		08/17/2023	5.00	
KB-242	St v Gales FECR413072	Paid by Check #326394		08/03/2023	08/17/2023	08/03/2023		08/17/2023	22.50	
Vendor 649 - KIMBERLY K BROWN Totals								Invoices	7	<u>\$92.50</u>



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Vendor 14343 - CHUBB										
07232023	policy renewal	Paid by Check #326408		07/20/2023	08/17/2023	07/20/2023		08/17/2023	211,649.00	
							Vendor 14343 - CHUBB Totals	Invoices	1	<u>\$211,649.00</u>
Vendor 1539 - FEDEX										
9-655-20136	shipping	Paid by Check #326441		07/19/2023	08/17/2023	07/19/2023		08/17/2023	3.09	
							Vendor 1539 - FEDEX Totals	Invoices	1	<u>\$3.09</u>
Vendor 15747 - JODY MALLOY - MALLOY REPORTING SERVICE										
2805	St v Dinkins FECR415636	Paid by Check #326516		07/28/2023	08/17/2023	07/28/2023		08/17/2023	562.50	
							Vendor 15747 - JODY MALLOY - MALLOY REPORTING SERVICE Totals	Invoices	1	<u>\$562.50</u>
Vendor 3465 - NORTH SCOTT PRESS										
27519	SPCE136026 William Archer	Paid by Check #326553		07/26/2023	08/17/2023	07/26/2023		08/17/2023	35.70	
27520	SPCE136025 Austen Albers	Paid by Check #326553		07/26/2023	08/17/2023	07/26/2023		08/17/2023	35.70	
27521	SPCE136027 Kaleb Bentley	Paid by Check #326553		07/26/2023	08/17/2023	07/26/2023		08/17/2023	35.70	
27522	SPCE136031 Gregory Brown	Paid by Check #326553		07/26/2023	08/17/2023	07/26/2023		08/17/2023	35.70	
27523	SPCE136030 Brian Brown	Paid by Check #326553		07/26/2023	08/17/2023	07/26/2023		08/17/2023	35.70	
27524	SPCE136029 Nathan Bradley	Paid by Check #326553		07/26/2023	08/17/2023	07/26/2023		08/17/2023	35.70	
275525	SPCE136028 Lacey Boyd	Paid by Check #326553		07/26/2023	08/17/2023	07/26/2023		08/17/2023	35.70	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	7	<u>\$249.90</u>
Vendor 3504 - LINDA OGDEN										
ER/PCR/72523	St v Romilus FECR352252	Paid by Check #326558		07/25/2023	08/17/2023	07/25/2023		08/17/2023	859.00	
80223NTL	St v Laster FECR411088	Paid by Check #326558		08/02/2023	08/17/2023	08/02/2023		08/17/2023	56.00	
							Vendor 3504 - LINDA OGDEN Totals	Invoices	2	<u>\$915.00</u>
Vendor 3561 - JAMES L OTTESEN										
AUG2023	Special Prosecution Aug 2023	Paid by Check #326560		08/01/2023	08/17/2023	08/01/2023		08/17/2023	1,000.00	
							Vendor 3561 - JAMES L OTTESEN Totals	Invoices	1	<u>\$1,000.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP										
848720432	West Info Charges 7/1-31, 2023	Paid by Check #326625		08/01/2023	08/17/2023	08/01/2023		08/17/2023	1,678.64	
848809863	Library Plan Charges 8/1-31, 2023	Paid by Check #326625		08/04/2023	08/17/2023	08/04/2023		08/17/2023	148.76	
							Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals	Invoices	2	<u>\$1,827.40</u>
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER										
July23-24Renewal	policy renewal	Paid by Check #326631		07/17/2023	08/17/2023	07/17/2023		08/17/2023	255,560.00	
							Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals	Invoices	1	<u>\$255,560.00</u>
Vendor 5095 - WESTON REPORTING										
5245	St v Wiggins FECR423391	Paid by Check #326652		08/06/2023	08/17/2023	08/06/2023		08/17/2023	306.15	
5247	St v Johnson FECR422277	Paid by Check #326652		08/07/2023	08/17/2023	08/07/2023		08/17/2023	198.90	



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Vendor 5095 - WESTON REPORTING									
5248	depos 7/13/23	Paid by Check #326652		08/07/2023	08/17/2023	08/07/2023		08/17/2023	40.95
		Vendor 5095 - WESTON REPORTING Totals					Invoices	3	\$546.00
		Department 12 - County Attorney Totals					Invoices	29	\$574,152.39
12 County Attorney									
Department 13 - Auditor									
Vendor 556 - BLUE GRASS CEMETERY ASSOCIATION									
VETS GRAVES 2023	210 VETS GRAVES AT \$11 EACH	Paid by Check #326389		06/19/2023	08/17/2023	06/19/2023		08/17/2023	2,310.00
		Vendor 556 - BLUE GRASS CEMETERY ASSOCIATION Totals					Invoices	1	\$2,310.00
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA									
EVMT063976	EDUCATIONAL SESSION TOMPKINS 2023	Paid by Check #326487		07/26/2023	08/17/2023	07/26/2023		08/17/2023	30.00
EVMT063977	EDUCATIONAL SESSION KURYLO 2023	Paid by Check #326487		07/26/2023	08/17/2023	07/26/2023		08/17/2023	30.00
		Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals					Invoices	2	\$60.00
Vendor 13517 - JENNIFER KAY									
JULY 16 2023	AGILITY TESTING FOR CIVIL SERVICE COMMISSION	Paid by Check #326501		07/16/2023	08/17/2023	07/16/2023		08/17/2023	60.00
JULY 22 2023	AGILITY TESTING FOR CIVIL SERVICE COMMISSION	Paid by Check #326501		07/22/2023	08/17/2023	07/22/2023		08/17/2023	60.00
		Vendor 13517 - JENNIFER KAY Totals					Invoices	2	\$120.00
Vendor 13053 - LISA KLEIN									
JULY23 AGILITY	CIVIL SERVICE COMMISSION AGILITY TESTING	Paid by Check #326505		07/16/2023	08/17/2023	07/16/2023		08/17/2023	60.00
		Vendor 13053 - LISA KLEIN Totals					Invoices	1	\$60.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
41290	STANDBY AGILITY TEST	Paid by Check #326526		07/25/2023	08/17/2023	07/22/2023		08/17/2023	343.75
		Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals					Invoices	1	\$343.75
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
DEPOSIT STARLITE	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #326535		07/23/2023	08/17/2023	07/23/2023		08/17/2023	1,500.00
		Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals					Invoices	1	\$1,500.00
Vendor 3465 - NORTH SCOTT PRESS									
72778	COMMITTEE OF THE WHOLE JUNE 20 2023	Paid by Check #326553		07/31/2023	08/17/2023	07/05/2023		08/17/2023	15.39



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Vendor 3465 - NORTH SCOTT PRESS									
72779	ORDINANCE 23-05	Paid by Check #326553		07/31/2023	08/17/2023	07/05/2023		08/17/2023	30.08
72780	BOARD MEETING AND CLAIMS JUNE 22 2023	Paid by Check #326553		07/31/2023	08/17/2023	07/05/2023		08/17/2023	606.90
72781	BOARD MEETING AND CLAIMS JULY 6 2023	Paid by Check #326553		07/31/2023	08/17/2023	07/19/2023		08/17/2023	756.50
72782	COMMITTEE OF THE WHOLE JULY 6 2023	Paid by Check #326553		07/31/2023	08/17/2023	07/19/2023		08/17/2023	15.30
72783	ANNUAL SALARY REPORT FY23	Paid by Check #326553		07/31/2023	08/17/2023	07/26/2023		08/17/2023	861.90
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	<u>\$2,286.07</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
16121	AP/PAYROLL ENVELOPES #9 WINDOW	Paid by Check #326556		07/25/2023	08/17/2023	07/25/2023		08/17/2023	188.98
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$188.98</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
032521 JULY23	PHYSICALS FOR CIVIL SERVICE COMMISSION	Paid by Check #326573		07/24/2023	08/17/2023	07/24/2023		08/17/2023	500.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$500.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
158885	ORDINANCE 23-05	Paid by Check #326585		07/30/2023	08/17/2023	07/03/2023		08/17/2023	55.13
158886	BOARD MEETING AND CLAIMS JUNE 22 2023	Paid by Check #326585		07/30/2023	08/17/2023	07/03/2023		08/17/2023	603.16
159449	COMMITTEE OF THE WHOLE JULY 6 2023	Paid by Check #326585		07/30/2023	08/17/2023	07/13/2023		08/17/2023	49.32
159481	BOARD MEETING AND CLAIMS JULY 6 2023	Paid by Check #326585		07/30/2023	08/17/2023	07/14/2023		08/17/2023	748.36
160065	ANNUAL SALARY REPORT	Paid by Check #326585		07/30/2023	08/17/2023	07/21/2023		08/17/2023	631.61
160172	COMMITTEE OF THE WHOLE JULY 18, 2023	Paid by Check #326585		07/30/2023	08/17/2023	07/21/2023		08/17/2023	30.54
160587	BOARD MEETING AND CLAIMS JULY 20 2023	Paid by Check #326585		07/30/2023	08/17/2023	07/27/2023		08/17/2023	486.64
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	7	<u>\$2,604.76</u>
Department 13 - Auditor Totals							Invoices	23	<u>\$9,973.56</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
D221682002 0823	Telephone Data	Paid by Check #326406		08/01/2023	08/17/2023	08/01/2023		08/17/2023	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>



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Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0823	Internet	Paid by Check #326422		08/01/2023	08/17/2023	08/01/2023		08/17/2023	2,805.00
0000001762 0823	Telephone Data	Paid by Check #326422		08/01/2023	08/17/2023	08/01/2023		08/17/2023	664.00
0000001776 0823	Telephone Voice	Paid by Check #326422		08/01/2023	08/17/2023	08/01/2023		08/17/2023	4,977.91
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	3	\$8,446.91
Vendor 2237 - INFO-TECH RESEARCH GROUP INC									
223624	Pro Services	Paid by Check #326475		06/09/2023	08/17/2023	06/09/2023		08/17/2023	26,600.00
Vendor 2237 - INFO-TECH RESEARCH GROUP INC Totals							Invoices	1	\$26,600.00
Vendor 2420 - ISAC									
ISACEVMT062391	Schools of Instruction	Paid by Check #326489		06/21/2023	08/17/2023	06/21/2023		08/17/2023	250.00
ISACEVMT062397	Schools of Instruction	Paid by Check #326489		06/21/2023	08/17/2023	06/21/2023		08/17/2023	15.00
Vendor 2420 - ISAC Totals							Invoices	2	\$265.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN281349	Maintenance Equipment	Paid by Check #326557		07/24/2023	08/17/2023	07/24/2023		08/17/2023	80.00
IN281704	Printer Supplies	Paid by Check #326557		08/01/2023	08/17/2023	08/01/2023		08/17/2023	65.00
IN281876	Maintenance Equipment	Paid by Check #326557		08/03/2023	08/17/2023	08/03/2023		08/17/2023	179.04
IN281910	Printer Supplies	Paid by Check #326557		08/03/2023	08/17/2023	08/03/2023		08/17/2023	180.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	\$504.04
Vendor 4368 - SITEIMPROVE INC									
USI-00001333	Service Contracts	Paid by Check #326616		08/04/2023	08/17/2023	08/04/2023		08/17/2023	1,884.74
Vendor 4368 - SITEIMPROVE INC Totals							Invoices	1	\$1,884.74
Vendor 4798 - TYLER TECHNOLOGIES INC									
045-430356	Maintenance & Support	Paid by Check #326637		07/17/2023	08/17/2023	07/17/2023		08/17/2023	350.00
020-144840	Maintenance & Support	Paid by Check #326637		08/01/2023	08/17/2023	08/01/2023		08/17/2023	13,138.17
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	2	\$13,488.17
Vendor 4947 - VERIZON WIRELESS									
9940403952	Telephone Cellular	Paid by Check #326647		07/23/2023	08/17/2023	07/23/2023		08/17/2023	3,809.84
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	\$3,809.84
Department 14 - IT Totals							Invoices	15	\$55,055.76

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Department 15 - FSS



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Vendor 14820 - BILL BRUCE BUILDERS INC									
213131 7	PAYMENT 7 NEW YOUTH JUSTICE AND REHABILITATION CENTER	Paid by Check #326385		07/31/2023	08/17/2023	07/31/2023		08/17/2023	2,098,788.96
Vendor 14820 - BILL BRUCE BUILDERS INC Totals							Invoices	1	<u>\$2,098,788.96</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01282102 082023	WAREHOUSE 6/23/23-7/24/23	Paid by Check #326437		08/01/2023	08/17/2023	08/01/2023		08/17/2023	48.08
07051000 082023	WATER AND SEWER PATROL 6/21/23-7/24/23	Paid by Check #326437		08/01/2023	08/17/2023	08/01/2023		08/17/2023	48.08
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	2	<u>\$96.16</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500081076	WATER 6/24/23-7/26/23	Paid by Check #326479		07/28/2023	08/17/2023	07/28/2023		08/17/2023	6,036.85
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$6,036.85</u>
Vendor 2374 - IOWA ONE CALL									
253112	DECEMBER 2022	Paid by Check #326486		07/24/2023	08/17/2023	07/24/2023		08/17/2023	3.60
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$3.60</u>
Vendor 2920 - MAIL SERVICES LLC									
1897708 2	POSTAGE FSS AUGUST 2023	Paid by Check #326515		07/20/2023	08/17/2023	07/20/2023		08/17/2023	4,803.99
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,803.99</u>
Vendor 3126 - MIDAMERICAN ENERGY									
542115813	503 SCOTT ELECTRIC 6/21/23-7/21/23	Paid by Check #326532		07/24/2023	08/17/2023	07/24/2023		08/17/2023	105.85
542116470	520 W 5TH ST PARKING 6/21/23-7/21/23	Paid by Check #326532		07/24/2023	08/17/2023	07/24/2023		08/17/2023	25.26
542117385	ADMIN BUILDING ELECTRIC 6/21/23-7/21/23	Paid by Check #326532		07/24/2023	08/17/2023	07/24/2023		08/17/2023	14,550.93
542125472	400 WEST 5TH STREET PARKING 6/21/23-7/21/23	Paid by Check #326532		07/24/2023	08/17/2023	07/24/2023		08/17/2023	171.97
542131562	JAIL ELECTRIC 6/21/23-7/21/23	Paid by Check #326532		07/24/2023	08/17/2023	07/24/2023		08/17/2023	33,987.12
542131873	COURTHOUSE ELECTRIC 6/21/23-7/21/23	Paid by Check #326532		07/24/2023	08/17/2023	07/24/2023		08/17/2023	13,605.71
542131985	JDC ELECTRIC 6/21/23-7/21/23	Paid by Check #326532		07/24/2023	08/17/2023	07/24/2023		08/17/2023	2,419.02
542602835	RICOMM SHED ELECTRIC 7/6/23-8/4/23	Paid by Check #326532		08/04/2023	08/17/2023	08/04/2023		08/17/2023	43.19
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	8	<u>\$64,909.05</u>



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Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC									
10 AUGUST	MAINTENANCE FEES MONTHLY PROJECT MANAGEMENT	Paid by Check #326538		08/03/2023	08/17/2023	08/03/2023		08/17/2023	1,315.00
	Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals					Invoices	1		<u>\$1,315.00</u>
Vendor 3400 - NEIS									
4132848	ROUTINE INSPECTION OF JAIL ELEVATORS	Paid by Check #326549		07/14/2023	08/17/2023	07/14/2023		08/17/2023	462.00
	Vendor 3400 - NEIS Totals					Invoices	1		<u>\$462.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
11325SC011	5TH FLOOR AUDITOR DEPARTMENT	Paid by Check #326563		08/04/2023	08/17/2023	08/04/2023		08/17/2023	4,668.15
	Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals					Invoices	1		<u>\$4,668.15</u>
Vendor 4117 - RR BRINK LOCKING SYSTEMS									
054034	JAIL DOOR PARTS	Paid by Check #326601		08/03/2023	08/17/2023	08/03/2023		08/17/2023	191.00
	Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals					Invoices	1		<u>\$191.00</u>
Vendor 4713 - TRANE US INC									
313784535	SERVICE JDC	Paid by Check #326629		07/20/2023	08/17/2023	07/20/2023		08/17/2023	1,155.00
313806245	SCHEDULED MAINTENANCE	Paid by Check #326629		07/28/2023	08/17/2023	07/28/2023		08/17/2023	59,668.00
313806246	SECC BAS	Paid by Check #326629		07/28/2023	08/17/2023	07/28/2023		08/17/2023	71,666.00
313806247	BAS	Paid by Check #326629		07/28/2023	08/17/2023	07/28/2023		08/17/2023	122,763.00
	Vendor 4713 - TRANE US INC Totals					Invoices	4		<u>\$255,252.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
87479	YOUTHJUSTICE&REHABILITATIO NCTR	Paid by Check #326656		07/31/2023	08/17/2023	07/31/2023		08/17/2023	13,093.54
87490	YJRC ADDITIONAL SCOPE/2ND FLR	Paid by Check #326656		07/31/2023	08/17/2023	07/31/2023		08/17/2023	2,878.20
87519	JAIL UPS REPLACEMENT	Paid by Check #326656		07/31/2023	08/17/2023	07/31/2023		08/17/2023	343.98
87576	AUDITOR OFFICE REMOD PH1 RECAP	Paid by Check #326656		07/31/2023	08/17/2023	07/31/2023		08/17/2023	426.48
	Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals					Invoices	4		<u>\$16,742.20</u>
	Department 15 - FSS Totals					Invoices	26		<u>\$2,453,268.96</u>

15 FSS

Department **17 - Community Services**



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 Report By Department - Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 15740 - BRAY AND KLOCKAU PLC MHMH020400	Community Services - Other Expense	Paid by Check #326392		07/31/2023	08/17/2023	07/11/2023		08/17/2023	88.40	
Vendor 15740 - BRAY AND KLOCKAU PLC Totals								Invoices	1	<u>\$88.40</u>
Vendor 14113 - JEAN M CAPDEVILA 1717	Community Services - Other Expense	Paid by Check #326401		08/04/2023	08/17/2023	08/03/2023		08/17/2023	750.00	
Vendor 14113 - JEAN M CAPDEVILA Totals								Invoices	1	<u>\$750.00</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC 644926	2509 W 40TH ST APT 3 (JN)	Paid by Check #326470		07/18/2023	08/17/2023	07/18/2023		08/17/2023	500.00	
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals								Invoices	1	<u>\$500.00</u>
Vendor 14536 - IOWA ACIG LLC 6448.34 644824	6549 HARRISON ST APT 4 (TV) 6549 HARRISON ST APT 4 (SB)	Paid by Check #326478 Paid by Check #326478		07/17/2023 07/17/2023	08/17/2023 08/17/2023	07/17/2023 07/17/2023		08/17/2023 08/17/2023	250.00 250.00	
Vendor 14536 - IOWA ACIG LLC Totals								Invoices	2	<u>\$500.00</u>
Vendor 2563 - KAI'S PROPERTIES INC 645744	63 SUTTON CT (MC)	Paid by Check #326500		07/01/2023	08/17/2023	07/01/2023		08/17/2023	500.00	
Vendor 2563 - KAI'S PROPERTIES INC Totals								Invoices	1	<u>\$500.00</u>
Vendor 15728 - NEW KAHL LLC - KAHL LOFTS 646521	326 W 3RD ST APT 401 (AV)	Paid by Check #326551		07/01/2023	08/17/2023	07/01/2023		08/17/2023	575.00	
Vendor 15728 - NEW KAHL LLC - KAHL LOFTS Totals								Invoices	1	<u>\$575.00</u>
Vendor 4032 - RIVER BEND TRANSIT 646887	(BL)	Paid by Check #326594		07/25/2023	08/17/2023	07/25/2023		08/17/2023	5.75	
Vendor 4032 - RIVER BEND TRANSIT Totals								Invoices	1	<u>\$5.75</u>
Vendor 4127 - RUNGE MORTUARY 644211 647017	(MW) (JT)	Paid by Check #326602 Paid by Check #326602		07/12/2023 08/04/2023	08/17/2023 08/17/2023	07/12/2023 08/04/2023		08/17/2023 08/17/2023	1,600.00 1,600.00	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	2	<u>\$3,200.00</u>
Vendor 15701 - TECH & WILLOW LLC - KEMPEN REAL ESTATE LLC 644961	2750 TECH DR APT 10 (AM)	Paid by Check #326623		07/18/2023	08/17/2023	07/18/2023		08/17/2023	500.00	
Vendor 15701 - TECH & WILLOW LLC - KEMPEN REAL ESTATE LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY 646616	(MP)	Paid by Check #326634		07/18/2023	08/17/2023	07/18/2023		08/17/2023	1,600.00	
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals								Invoices	1	<u>\$1,600.00</u>



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Vendor 5003 - JOEL WALKER LAW OFFICE									
2877	Community Services - Other Expense	Paid by Check #326650		03/30/2023	08/17/2023	08/03/2023		08/17/2023	818.75
		Vendor 5003 - JOEL WALKER LAW OFFICE Totals				Invoices	1		<u>\$818.75</u>
Vendor 5059 - WEERTS FUNERAL HOME									
646657	(EC)	Paid by Check #326651		07/20/2023	08/17/2023	07/20/2023		08/17/2023	1,600.00
		Vendor 5059 - WEERTS FUNERAL HOME Totals				Invoices	1		<u>\$1,600.00</u>
Vendor 15674 - WSR LLC									
645742	1607 W 12TH ST APT 601 (RG)	Paid by Check #326657		07/01/2023	08/17/2023	07/01/2023		08/17/2023	284.00
		Vendor 15674 - WSR LLC Totals				Invoices	1		<u>\$284.00</u>
		Department 17 - Community Services Totals				Invoices	15		<u>\$10,921.90</u>

17 Community Services

Department **1750 - EIMH**

Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
JUL23 23	Comm Based Settings (6+ Beds) - RCF	Paid by Check #326361		08/02/2023	08/17/2023	07/31/2023		08/17/2023	3,408.45
July2023 49 - 1	Comm Based Settings (6+ Beds) - RCF	Paid by Check #326361		08/02/2023	08/17/2023	07/31/2023		08/17/2023	3,408.45
JULY2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #326361		08/02/2023	08/17/2023	07/31/2023		08/17/2023	6,816.90
		Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals				Invoices	3		<u>\$13,633.80</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
132233	Community Services - Other Expense	Paid by Check #326364		07/12/2023	08/17/2023	05/16/2023		08/17/2023	(2.44)
132438	Mental Health Services in Jails	Paid by Check #326364		08/01/2023	08/17/2023	09/01/2023		08/17/2023	8,372.79
		Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals				Invoices	2		<u>\$8,370.35</u>
Vendor 11557 - AMY & OM INC									
644219	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #326369		07/12/2023	08/17/2023	08/11/2023		08/17/2023	60.00
645669	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #326369		07/24/2023	08/17/2023	07/20/2023		08/17/2023	60.00
645844	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #326369		07/25/2023	08/17/2023	07/26/2023		08/17/2023	160.00
645849	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #326369		07/25/2023	08/17/2023	07/11/2023		08/17/2023	80.00



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Vendor 11557 - AMY & OM INC									
645851	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #326369		07/25/2023	08/17/2023	07/10/2023		08/17/2023	80.00
Vendor 11557 - AMY & OM INC Totals							Invoices	5	<u>\$440.00</u>
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP									
BT2492847	Community Services - Other Expense	Paid by Check #326378		07/29/2023	08/17/2023	07/29/2023		08/17/2023	1,200.00
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 533 - BLACK HAWK COUNTY SHERIFF									
MHMH007156	Commitment - Sheriff Transportation	Paid by Check #326386		07/24/2023	08/17/2023	07/24/2023		08/17/2023	36.55
Vendor 533 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	1	<u>\$36.55</u>
Vendor 535 - BLAIR & FITZSIMMONS PC									
29601	Commitment - Legal Representation	Paid by Check #326387		07/20/2023	08/17/2023	07/18/2023		08/17/2023	100.80
29610	Commitment - Legal Representation	Paid by Check #326387		07/24/2023	08/17/2023	07/24/2023		08/17/2023	81.90
Vendor 535 - BLAIR & FITZSIMMONS PC Totals							Invoices	2	<u>\$182.70</u>
Vendor 15740 - BRAY AND KLOCKAU PLC									
MHMH020395 7/9	Commitment - Legal Representation	Paid by Check #326392		07/11/2023	08/17/2023	07/09/2023		08/17/2023	210.80
MHMH020394	Commitment - Legal Representation	Paid by Check #326392		07/31/2023	08/17/2023	07/11/2023		08/17/2023	88.40
Vendor 15740 - BRAY AND KLOCKAU PLC Totals							Invoices	2	<u>\$299.20</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
50873 June2023	Psychotherapeutic Treatment - Outpatient	Paid by Check #326393		07/10/2023	08/17/2023	06/28/2023		08/17/2023	32.55
51900 7/12/23	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #326393		07/12/2023	08/17/2023	07/12/2023		08/17/2023	72.46
50159 July23B 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #326393		07/13/2023	08/17/2023	07/13/2023		08/17/2023	72.46
081723 23	Community Services - Other Expense	Paid by Check #326393		07/21/2023	08/17/2023	07/21/2023		08/17/2023	11,741.19
31403 July23 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #326393		07/21/2023	08/17/2023	06/30/2023		08/17/2023	32.55
50159 July23 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #326393		07/21/2023	08/17/2023	07/12/2023		08/17/2023	72.46



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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 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
51900 6/28/23	Psychotherapeutic Treatment - Outpatient	Paid by Check #326393		07/21/2023	08/17/2023	06/28/2023		08/17/2023	32.55
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	7	<u>\$12,056.22</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
MHM000462 16	Commitment - Sheriff Transportation	Paid by Check #326403		07/25/2023	08/17/2023	07/25/2023		08/17/2023	133.70
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$133.70</u>
Vendor 14919 - CHALLENGE TO CHANGE INC									
0000737	Public Education Services	Paid by Check #326407		06/23/2023	08/17/2023	06/23/2023		08/17/2023	7,200.00
Vendor 14919 - CHALLENGE TO CHANGE INC Totals							Invoices	1	<u>\$7,200.00</u>
Vendor 915 - CLINTON COUNTY AUDITOR									
JUN23 EXPENSES	Direct Admin - General Supplies	Paid by Check #326411		07/28/2023	08/17/2023	06/30/2023		08/17/2023	27,106.25
Vendor 915 - CLINTON COUNTY AUDITOR Totals							Invoices	1	<u>\$27,106.25</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
JUL23 23	Community Services - Other Expense	Paid by Check #326412		08/02/2023	08/17/2023	07/31/2023		08/17/2023	1,465.68
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$1,465.68</u>
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION									
Jul23 23	Transportation - General	Paid by Check #326414		07/31/2023	08/17/2023	07/31/2023		08/17/2023	220.00
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Totals							Invoices	1	<u>\$220.00</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
JULY2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #326416		08/01/2023	08/17/2023	07/31/2023		08/17/2023	5,933.25
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	<u>\$5,933.25</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHM006581 Jul23	Commitment - Legal Representation	Paid by Check #326430		07/21/2023	08/17/2023	07/17/2023		08/17/2023	44.20
MHM021168	Commitment - Legal Representation	Paid by Check #326430		07/21/2023	08/17/2023	07/17/2023		08/17/2023	116.80
MHM021171	Commitment - Legal Representation	Paid by Check #326430		07/21/2023	08/17/2023	07/20/2023		08/17/2023	124.10
MHM004517 7/21	Commitment - Legal Representation	Paid by Check #326430		07/24/2023	08/17/2023	07/21/2023		08/17/2023	94.90
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	4	<u>\$380.00</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 13996 - FAMILIES INC										
MAY 2023	Peer Family Support - Family Psycho-Education	Paid by Check #326440		06/08/2023	08/17/2023	05/31/2023		08/17/2023	9,654.00	
JUNE 2023 82	Peer Family Support - Family Psycho-Education	Paid by Check #326440		07/05/2023	08/17/2023	06/30/2023		08/17/2023	3,614.00	
							Vendor 13996 - FAMILIES INC Totals	Invoices	2	<u>\$13,268.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY										
JUN 2023 MH	Community Services - Other Expense	Paid by Check #326445		07/11/2023	08/17/2023	06/30/2023		08/17/2023	10,548.74	
							Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals	Invoices	1	<u>\$10,548.74</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
JUNE 2023	Mental Health Services in Jails	Paid by Check #326447		07/03/2023	08/17/2023	06/30/2023		08/17/2023	10,125.00	
JULY 2023	Mental Health Services in Jails	Paid by Check #326447		08/01/2023	08/17/2023	07/31/2023		08/17/2023	8,977.50	
							Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals	Invoices	2	<u>\$19,102.50</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS										
D202136193	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #326448		07/20/2023	08/17/2023	06/23/2023		08/17/2023	290.00	
D202139861	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #326448		07/28/2023	08/17/2023	06/27/2023		08/17/2023	290.91	
D202142019	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #326448		07/28/2023	08/17/2023	06/29/2023		08/17/2023	150.00	
D202153735	Community Services - Other Expense	Paid by Check #326448		08/01/2023	08/17/2023	07/12/2023		08/17/2023	1,718.17	
D202156427	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #326448		08/01/2023	08/17/2023	07/17/2023		08/17/2023	1,250.00	
							Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals	Invoices	5	<u>\$3,699.08</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
309198146-2	Commitment - Diagnostic Evaluations	Paid by Check #326450		12/08/2022	08/17/2023	10/18/2022		08/17/2023	137.28	
310064042	Commitment - Diagnostic Evaluations	Paid by Check #326450		05/01/2023	08/17/2023	04/22/2023		08/17/2023	117.49	
310119282	Commitment - Diagnostic Evaluations	Paid by Check #326450		05/10/2023	08/17/2023	03/28/2023		08/17/2023	317.09	
310119287	Commitment - Diagnostic Evaluations	Paid by Check #326450		05/10/2023	08/17/2023	04/23/2023		08/17/2023	56.96	
310129041	Commitment - Diagnostic Evaluations	Paid by Check #326450		05/12/2023	08/17/2023	04/28/2023		08/17/2023	137.28	
310147195	Commitment - Diagnostic Evaluations	Paid by Check #326450		05/15/2023	08/17/2023	05/06/2023		08/17/2023	56.96	
310147197	Commitment - Diagnostic Evaluations	Paid by Check #326450		05/15/2023	08/17/2023	04/30/2023		08/17/2023	174.45	



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
310147198	Commitment - Diagnostic Evaluations	Paid by Check #326450		05/15/2023	08/17/2023	05/05/2023		08/17/2023	284.80
310151946	Commitment - Diagnostic Evaluations	Paid by Check #326450		05/16/2023	08/17/2023	05/06/2023		08/17/2023	56.96
310151948	Commitment - Diagnostic Evaluations	Paid by Check #326450		05/16/2023	08/17/2023	05/05/2023		08/17/2023	288.37
310163171	Commitment - Diagnostic Evaluations	Paid by Check #326450		05/18/2023	08/17/2023	05/07/2023		08/17/2023	56.96
310163172	Commitment - Diagnostic Evaluations	Paid by Check #326450		05/18/2023	08/17/2023	05/08/2023		08/17/2023	89.25
310187173	Commitment - Diagnostic Evaluations	Paid by Check #326450		05/22/2023	08/17/2023	05/09/2023		08/17/2023	146.21
310187174	Commitment - Diagnostic Evaluations	Paid by Check #326450		05/22/2023	08/17/2023	05/07/2023		08/17/2023	56.96
310412639	Commitment - Diagnostic Evaluations	Paid by Check #326450		06/29/2023	08/17/2023	04/19/2023		08/17/2023	137.28
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	15	<u>\$2,114.30</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0071600-IN	Voc/Day - Individual Supported Employment	Paid by Check #326455		07/31/2023	08/17/2023	07/31/2023		08/17/2023	292.50
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$292.50</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
JUNE 2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #326468		06/01/2023	08/17/2023	08/07/2023		08/17/2023	2,856.30
June-23 70	Community Services - Other Expense	Paid by Check #326468		07/20/2023	08/17/2023	06/30/2023		08/17/2023	8,356.60
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	2	<u>\$11,212.90</u>
Vendor 977 - IOWA COMMUNITY SERVICES ASSOCIATION									
ICSASTD000046	Community Services - Other Expense	Paid by Check #326480		07/30/2023	08/17/2023	07/30/2023		08/17/2023	1,250.00
Vendor 977 - IOWA COMMUNITY SERVICES ASSOCIATION Totals							Invoices	1	<u>\$1,250.00</u>
Vendor 11435 - JACKSON COUNTY AUDITOR									
JULY23 EXPENSES	Direct Admin - General Supplies	Paid by Check #326491		08/04/2023	08/17/2023	07/31/2023		08/17/2023	7,459.58
Vendor 11435 - JACKSON COUNTY AUDITOR Totals							Invoices	1	<u>\$7,459.58</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH020355	Commitment - Sheriff Transportation	Paid by Check #326495		06/05/2023	08/17/2023	06/02/2023		08/17/2023	61.81
MHMH020395	Commitment - Sheriff Transportation	Paid by Check #326495		06/29/2023	08/17/2023	06/28/2023		08/17/2023	61.81
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	2	<u>\$123.62</u>



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Vendor 15393 - DOUGLAS E JOHNSTON									
MHMH004514 7/7	Commitment - Legal Representation	Paid by Check #326497		07/26/2023	08/17/2023	07/07/2023		08/17/2023	100.50
Vendor 15393 - DOUGLAS E JOHNSTON Totals							Invoices	1	<u>\$100.50</u>
Vendor 2691 - NEILL A KROEGER									
MHMH006823	Commitment - Legal Representation	Paid by Check #326506		07/19/2023	08/17/2023	07/22/2023		08/17/2023	68.00
Vendor 2691 - NEILL A KROEGER Totals							Invoices	1	<u>\$68.00</u>
Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION									
2023-01	Community Services - Other Expense	Paid by Check #326539		06/30/2023	08/17/2023	06/30/2023		08/17/2023	67,185.00
Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION Totals							Invoices	1	<u>\$67,185.00</u>
Vendor 3312 - MUSCATINE COUNTY									
JULY23 EXPENSES	Direct Admin - General Supplies	Paid by Check #326540		07/28/2023	08/17/2023	07/31/2023		08/17/2023	11,346.20
Vendor 3312 - MUSCATINE COUNTY Totals							Invoices	1	<u>\$11,346.20</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
23-001269	Commitment - Sheriff Transportation	Paid by Check #326541		07/19/2023	08/17/2023	07/17/2023		08/17/2023	34.50
23-001256	Commitment - Sheriff Transportation	Paid by Check #326541		07/20/2023	08/17/2023	07/17/2023		08/17/2023	34.50
23-001286	Commitment - Sheriff Transportation	Paid by Check #326541		07/25/2023	08/17/2023	07/21/2023		08/17/2023	40.40
23-001300	Commitment - Sheriff Transportation	Paid by Check #326541		07/26/2023	08/17/2023	07/24/2023		08/17/2023	34.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	4	<u>\$143.90</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC198289	Community Services - Other Expense	Paid by Check #326550		06/30/2023	08/17/2023	06/30/2023		08/17/2023	673.34
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$673.34</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC									
MAY23 23	Support Services - Supported Community Living	Paid by Check #326591		08/02/2023	08/17/2023	05/31/2023		08/17/2023	11,752.25
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC Totals							Invoices	1	<u>\$11,752.25</u>
Vendor 4089 - PATRICIA ROLFSTAD									
MHMH004391 3/23	Commitment - Legal Representation	Paid by Check #326599		07/20/2023	08/17/2023	03/23/2023		08/17/2023	251.60
MHMH004412 2/23	Commitment - Legal Representation	Paid by Check #326599		07/20/2023	08/17/2023	02/23/2023		08/17/2023	115.60



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Vendor 4089 - PATRICIA ROLFSTAD									
MHMH004432 3/24	Commitment - Legal Representation	Paid by Check #326599		07/20/2023	08/17/2023	03/24/2023		08/17/2023	102.00
MHMH004487 5/30	Commitment - Legal Representation	Paid by Check #326599		07/20/2023	08/17/2023	05/30/2023		08/17/2023	102.00
Vendor 4089 - PATRICIA ROLFSTAD Totals							Invoices	4	<u>\$571.20</u>
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN									
52850	Commitment - Legal Representation	Paid by Check #326609		07/21/2023	08/17/2023	07/10/2023		08/17/2023	47.60
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN Totals							Invoices	1	<u>\$47.60</u>
Vendor 4378 - SKYLINE CENTER INC									
64659	Support Services - Supported Community Living	Paid by Check #326617		07/31/2023	08/17/2023	07/31/2023		08/17/2023	1,833.79
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	1	<u>\$1,833.79</u>
Vendor 14632 - SOLUTIONPONT+									
2023-23	Consultation - Educational and Training Services	Paid by Check #326619		05/24/2023	08/17/2023	05/24/2023		08/17/2023	27,299.09
Vendor 14632 - SOLUTIONPONT+ Totals							Invoices	1	<u>\$27,299.09</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020221201082 SW	Community Services - Other Expense	Paid by Check #326632		07/19/2023	08/17/2023	12/31/2022		08/17/2023	7,150.64
4020230601082 MH	Community Services - Other Expense	Paid by Check #326632		07/19/2023	08/17/2023	12/31/2022		08/17/2023	8,299.91
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	2	<u>\$15,450.55</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN5122	Community Services - Other Expense	Paid by Check #326640		06/16/2023	08/17/2023	06/30/2023		08/17/2023	500,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$500,000.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
SCL 0723	Community Services - Other Expense	Paid by Check #326644		08/03/2023	08/17/2023	07/31/2023		08/17/2023	712.06
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	1	<u>\$712.06</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
JULY 2023 82	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #326645		08/02/2023	08/17/2023	07/31/2023		08/17/2023	23,334.32
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$23,334.32</u>



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Vendor 15519 - WESTWOOD PHARMACY									
36989	csd Community Services - Other Expense	Paid by Check #326653		07/07/2023	08/17/2023	06/30/2023		08/17/2023	152.86
Vendor 15519 - WESTWOOD PHARMACY Totals						Invoices	1		\$152.86
Department 1750 - EIMH Totals						Invoices	88		\$808,399.58
1750 EIMH									
Department 18 - Conservation									
Vendor 15706 - ABOVE PAR TECH OF IOWA LLC									
1308	SPRAY RIG UPGRADES - GCM	Paid by Check #326362		07/21/2023	08/17/2023	07/21/2023		08/17/2023	25,500.00
Vendor 15706 - ABOVE PAR TECH OF IOWA LLC Totals						Invoices	1		\$25,500.00
Vendor 132 - ACCO									
0234763-IN	CUST 10-1901400 - SCP POOL	Paid by Check #326363		07/21/2023	08/17/2023	07/21/2023		08/17/2023	2,716.54
0235023-IN	CUST 10-1901400 - SCP POOL	Paid by Check #326363		07/27/2023	08/17/2023	07/27/2023		08/17/2023	984.87
Vendor 132 - ACCO Totals						Invoices	2		\$3,701.41
Vendor 2193 - ALLIANT ENERGY / IPL									
7875841000	0723 ELEC - 6/14 - 7/17 - SCP BROPHY RESIDENCE	Paid by Check #326366		07/19/2023	08/17/2023	07/19/2023		08/17/2023	141.58
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$141.58
Vendor 316 - ARCTIC GLACIER INC									
1506312903N	ACCT 2297097 - BEACH CONCESSIONS - WLP	Paid by Check #326371		05/09/2023	08/17/2023	05/09/2023		08/17/2023	248.96
1506312903V	ACCT 2297097 - BEACH CONCESSIONS CREDIT - WLP	Paid by Check #326371		05/09/2023	08/17/2023	05/09/2023		08/17/2023	(150.00)
4294316508N	ACCT 2297097 - BEACH CONCESSIONS - WLP	Paid by Check #326371		06/14/2023	08/17/2023	06/14/2023		08/17/2023	320.22
4294316508V	ACCT 2297097 - BEACH CONCESSIONS CREDIT - WLP	Paid by Check #326371		06/14/2023	08/17/2023	06/14/2023		08/17/2023	(150.00)
3573320104	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #326371		07/20/2023	08/17/2023	07/20/2023		08/17/2023	562.16
3573320808	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #326371		07/27/2023	08/17/2023	07/27/2023		08/17/2023	349.12
3573320809	ACCT 2292709 - SCP POOL	Paid by Check #326371		07/27/2023	08/17/2023	07/27/2023		08/17/2023	333.56
4294321001	ACCT 2297097 - BEACH CONCESSIONS - WLP	Paid by Check #326371		07/29/2023	08/17/2023	07/29/2023		08/17/2023	279.50
4294321002	ACCT 2292990 - CAMP OFFICE - WLP	Paid by Check #326371		07/29/2023	08/17/2023	07/29/2023		08/17/2023	290.50
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	9		\$2,084.02



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Vendor 14772 - ARTYS ICE CREAM AND GRILL									
INV00499	SEASONAL APPRECIATION LUNCHEONS - ADMIN	Paid by Check #326374		07/18/2023	08/17/2023	08/04/2023		08/17/2023	1,909.50
Vendor 14772 - ARTYS ICE CREAM AND GRILL Totals							Invoices	1	<u>\$1,909.50</u>
Vendor 358 - AT & T									
1897910808	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #326375		07/13/2023	08/17/2023	07/13/2023		08/17/2023	.62
Vendor 358 - AT & T Totals							Invoices	1	<u>\$0.62</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230119060	CUST 2249411 - GOLF CART REPAIR - GCGC	Paid by Check #326379		07/24/2023	08/17/2023	07/24/2023		08/17/2023	342.09
230119147	CUST 2249411 - REPAIR - SCP	Paid by Check #326379		07/27/2023	08/17/2023	07/27/2023		08/17/2023	700.80
230119156	CUST 2249411 - GOLF CART REPAIR - GCGC	Paid by Check #326379		07/27/2023	08/17/2023	07/27/2023		08/17/2023	629.31
230119175	CUST 2249411 - VEHICLE PARTS - WLP	Paid by Check #326379		07/27/2023	08/17/2023	07/27/2023		08/17/2023	2,056.00
230119172	CUST 2249411 - REPAIR - SCP	Paid by Check #326379		07/28/2023	08/17/2023	07/28/2023		08/17/2023	153.52
230119296	CUST 2249411 - REPAIR - WLP	Paid by Check #326379		08/03/2023	08/17/2023	08/03/2023		08/17/2023	31.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	6	<u>\$3,912.72</u>
Vendor 662 - BRUS CONSTRUCTION LLC									
10794	GATE 1 DOCK RESTORE - WLP 1802400-223-400	Paid by Check #326395		07/28/2023	08/17/2023	06/30/2023		08/17/2023	17,701.60
10795	GATE 1 DOCK RESTORE - WLP 1802400-223-400	Paid by Check #326395		07/28/2023	08/17/2023	06/30/2023		08/17/2023	26,642.94
10797	WEC - DORM ADDT - 1802500-501	Paid by Check #326395		07/31/2023	08/17/2023	06/30/2023		08/17/2023	12,090.63
10798	WEC - DORM ADDT - 1800001-501	Paid by Check #326395		07/31/2023	08/17/2023	06/30/2023		08/17/2023	61,046.15
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	4	<u>\$117,481.32</u>
Vendor 681 - CITY OF BUFFALO									
52001 0723	ACCT 52001 - SEWER - 6/15 - 7/14 - BSP	Paid by Check #326396		07/31/2023	08/17/2023	07/31/2023		08/17/2023	175.65
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$175.65</u>
Vendor 753 - GINA CARTER									
CARTER 7/30/23	CLEANING HDQTRS - JULY 2023	Paid by Check #326402		07/30/2023	08/17/2023	07/30/2023		08/17/2023	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>



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Vendor 817 - CENTURYLINK									
381-2805 0723	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #326406		07/13/2023	08/17/2023	07/13/2023		08/17/2023	73.71
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$73.71</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5168494024	CUST 10706424 - GCGC/GCM	Paid by Check #326410		07/26/2023	08/17/2023	07/26/2023		08/17/2023	135.42
5169679658	CUST 10712412 - WLP/BEACH/CG OFF/ADMIN	Paid by Check #326410		08/03/2023	08/17/2023	08/03/2023		08/17/2023	407.71
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	<u>\$543.13</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
1132834	CUST 63917 - PV - CREDIT	Paid by Check #326417		07/19/2023	08/17/2023	07/19/2023		08/17/2023	(26.70)
1138110	CUST 63917 - PV - CREDIT	Paid by Check #326417		07/24/2023	08/17/2023	07/24/2023		08/17/2023	(28.40)
1138134	CUST 63917 - PV - CREDIT	Paid by Check #326417		07/24/2023	08/17/2023	07/24/2023		08/17/2023	(24.31)
1155595	CUST 63917 - PV	Paid by Check #326417		08/02/2023	08/17/2023	08/02/2023		08/17/2023	906.93
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	4	<u>\$827.52</u>
Vendor 1051 - CRAWFORD COMPANY INC									
0137105-IN	MAINTENANCE AT WWTP - WLP	Paid by Check #326419		07/19/2023	08/17/2023	07/19/2023		08/17/2023	2,950.00
Vendor 1051 - CRAWFORD COMPANY INC Totals							Invoices	1	<u>\$2,950.00</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S511562856.001	CUST 86978 - SCP	Paid by Check #326420		07/12/2023	08/17/2023	07/12/2023		08/17/2023	336.97
S511562856.002	CUST 86978 - SCP	Paid by Check #326420		07/19/2023	08/17/2023	07/19/2023		08/17/2023	1,235.56
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	2	<u>\$1,572.53</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
MI11445	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #326427		07/11/2023	08/17/2023	07/11/2023		08/17/2023	354.30
MI11437	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #326427		07/20/2023	08/17/2023	07/20/2023		08/17/2023	356.28
MI11437A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #326427		07/21/2023	08/17/2023	07/21/2023		08/17/2023	27.35
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	3	<u>\$737.93</u>
Vendor 1330 - DULTMEIER SALES INC									
4073553	CUST 110934 - SCP	Paid by Check #326432		07/28/2023	08/17/2023	07/28/2023		08/17/2023	303.00
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$303.00</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS									
48	ELEC - JULY 23 - WLP/SCP	Paid by Check #326433		08/01/2023	08/17/2023	08/01/2023		08/17/2023	1,217.47
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals							Invoices	1	<u>\$1,217.47</u>



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Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT										
92522	UNDRCOATING & RUST PROOF FOR 14 - SCP	Paid by Check #326442		07/24/2023	08/17/2023	07/24/2023		08/17/2023	450.00	
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT Totals								Invoices	1	\$450.00
Vendor 10761 - JAMES JB GRAHAM										
TRAINING 72823	MEAL REIMBURSEMENT FOR RIFLE TRAINING -GRAHAM - WLP	Paid by Check #326457		07/28/2023	08/17/2023	07/28/2023		08/17/2023	47.00	
Vendor 10761 - JAMES JB GRAHAM Totals								Invoices	1	\$47.00
Vendor 1843 - GREAT WESTERN SUPPLY CO										
206073A	CUST 0147500 - SCP	Paid by Check #326459		07/19/2023	08/17/2023	07/19/2023		08/17/2023	385.76	
207795	CUST 0147500 - SCP	Paid by Check #326459		08/02/2023	08/17/2023	08/02/2023		08/17/2023	341.01	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	2	\$726.77
Vendor 1956 - HARRIS GOLF CARS										
01-347288	CUST GLYNNS CRE - GLYNNS CREEK GC REPAIR GOLF CARS	Paid by Check #326464		07/21/2023	08/17/2023	07/21/2023		08/17/2023	763.95	
01-347833	CUST GLYNNS CRE - GLYNNS CREEK GC REPAIR GOLF CARS	Paid by Check #326464		07/26/2023	08/17/2023	07/26/2023		08/17/2023	48.08	
Vendor 1956 - HARRIS GOLF CARS Totals								Invoices	2	\$812.03
Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM										
FALL CONF 23	2023 FALL CONFERENCE - KEAN/UNSWORTH/SULLIVAN	Paid by Check #326473		07/28/2023	08/17/2023	07/28/2023		08/17/2023	615.00	
Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM Totals								Invoices	1	\$615.00
Vendor 2261 - INTOXIMETERS INC										
739048	CUST C000IASCO1 - SCP/WLP	Paid by Check #326477		07/19/2023	08/17/2023	07/19/2023		08/17/2023	2,075.00	
Vendor 2261 - INTOXIMETERS INC Totals								Invoices	1	\$2,075.00
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES										
2300401-2024	FY24 ANNUAL FEE - WAPSI EC PERMIT #2300401	Paid by Check #326481		07/26/2023	08/17/2023	07/26/2023		08/17/2023	340.00	
8200906-2024	FY24 ANNUAL FEE - WLP - PERMIT #8200906	Paid by Check #326481		07/26/2023	08/17/2023	07/26/2023		08/17/2023	340.00	
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES Totals								Invoices	2	\$680.00
Vendor 13766 - IOWA GOLF ASSOCIATION										
13921	INDIVIDUAL MEMBER FEES - GLYNNS CREEK GC	Paid by Check #326485		07/20/2023	08/17/2023	07/20/2023		08/17/2023	308.00	
Vendor 13766 - IOWA GOLF ASSOCIATION Totals								Invoices	1	\$308.00



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Vendor 2500 - JOHANNES BUS SERVICE INC										
44952	FIELD TRIP TRANSPORTATION FOR DAY CAMPS - PV	Paid by Check #326493		06/30/2023	08/17/2023	06/30/2023		08/17/2023	1,410.00	
Vendor 2500 - JOHANNES BUS SERVICE INC Totals								Invoices	1	<u>\$1,410.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7283168	ACCT 37281 - CODY HOMESTEAD	Paid by Check #326496		07/25/2023	08/17/2023	07/25/2023		08/17/2023	21.00	
7283236	ACCT 37155 - SCP MAINTENANCE	Paid by Check #326496		08/01/2023	08/17/2023	08/01/2023		08/17/2023	21.00	
7283237	ACCT 37142 - GCM	Paid by Check #326496		08/01/2023	08/17/2023	08/01/2023		08/17/2023	14.00	
7283267-23	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #326496		08/03/2023	08/17/2023	08/03/2023		08/17/2023	35.00	
7283270	ACCT 37151 - WLP CAMPGOUND	Paid by Check #326496		08/03/2023	08/17/2023	08/03/2023		08/17/2023	14.00	
7283271-23	ACCT 37089 - WLP MANAGER	Paid by Check #326496		08/03/2023	08/17/2023	08/03/2023		08/17/2023	14.00	
7283272-23	ACCT 37152 - WLP MAINT	Paid by Check #326496		08/03/2023	08/17/2023	08/03/2023		08/17/2023	28.00	
7283273-23	ACCT 37150 - ADMIN OFFICE	Paid by Check #326496		08/03/2023	08/17/2023	08/03/2023		08/17/2023	14.00	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	8	<u>\$161.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
229843	ACCT 193401 - WAPSI	Paid by Check #326499		07/24/2023	08/17/2023	07/24/2023		08/17/2023	13.48	
230165	ACCT 193401 - WAPSI	Paid by Check #326499		07/27/2023	08/17/2023	07/27/2023		08/17/2023	49.64	
230437	ACCT 193401 - WAPSI	Paid by Check #326499		08/01/2023	08/17/2023	08/01/2023		08/17/2023	17.98	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	3	<u>\$81.10</u>
Vendor 13328 - KIESLER POLICE SUPPLY										
IN219990	CUST L75740 - SCP/WLP	Paid by Check #326503		07/25/2023	08/17/2023	07/25/2023		08/17/2023	1,774.50	
Vendor 13328 - KIESLER POLICE SUPPLY Totals								Invoices	1	<u>\$1,774.50</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
IM83154	ACCT GLYN00 - GLYNNS CREEK MAINTENANCE	Paid by Check #326508		07/21/2023	08/17/2023	07/21/2023		08/17/2023	184.54	
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals								Invoices	1	<u>\$184.54</u>
Vendor 3057 - MENARDS										
14273	ACCT 33150252 - WLP	Paid by Check #326528		07/21/2023	08/17/2023	07/21/2023		08/17/2023	107.93	
14482	ACCT 33150252 - WLP	Paid by Check #326528		07/24/2023	08/17/2023	07/24/2023		08/17/2023	28.07	
14621	ACCT 33150252 - GCGC	Paid by Check #326528		07/26/2023	08/17/2023	07/26/2023		08/17/2023	679.92	
14702	ACCT 33150252 - WLP	Paid by Check #326528		07/27/2023	08/17/2023	07/27/2023		08/17/2023	239.98	
14959	ACCT 33150252 - SCP	Paid by Check #326528		07/31/2023	08/17/2023	07/31/2023		08/17/2023	284.38	
14965	ACCT 33150252 - WLP	Paid by Check #326528		07/31/2023	08/17/2023	07/31/2023		08/17/2023	227.08	
15118	ACCT 33150252 - WLP	Paid by Check #326528		08/02/2023	08/17/2023	08/02/2023		08/17/2023	160.95	
15120	ACCT 33150252 - CREDIT - WLP	Paid by Check #326528		08/02/2023	08/17/2023	08/02/2023		08/17/2023	(114.00)	



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Vendor 3057 - MENARDS											
15150	ACCT 33150252 - PV	Paid by Check #326528		08/03/2023	08/17/2023	08/03/2023		08/17/2023	134.96		
							Vendor 3057 - MENARDS Totals		Invoices	9	<u>\$1,749.27</u>
Vendor 12820 - MENARDS - MUSCATINE											
75108	ACCT 31350284 - WLP	Paid by Check #326529		07/17/2023	08/17/2023	07/17/2023		08/17/2023	213.89		
75940	ACCT 31350284 - WLP	Paid by Check #326529		07/29/2023	08/17/2023	07/29/2023		08/17/2023	36.86		
							Vendor 12820 - MENARDS - MUSCATINE Totals		Invoices	2	<u>\$250.75</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY											
050161/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #326531		07/05/2023	08/17/2023	07/05/2023		08/17/2023	49.99		
050249/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #326531		07/11/2023	08/17/2023	07/11/2023		08/17/2023	41.16		
050279/1	CUST 1017 - SCP	Paid by Check #326531		07/13/2023	08/17/2023	07/13/2023		08/17/2023	14.96		
050288/1	CUST 1017 - SCP	Paid by Check #326531		07/13/2023	08/17/2023	07/13/2023		08/17/2023	24.54		
050307/1	CUST 1017 - SCP	Paid by Check #326531		07/14/2023	08/17/2023	07/14/2023		08/17/2023	50.97		
050309/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #326531		07/14/2023	08/17/2023	07/14/2023		08/17/2023	52.98		
050417/1	CUST 1017 - GCM	Paid by Check #326531		07/24/2023	08/17/2023	07/24/2023		08/17/2023	1,509.94		
050431/1	CUST 1017 - GCGC	Paid by Check #326531		07/25/2023	08/17/2023	07/25/2023		08/17/2023	29.98		
							Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals		Invoices	8	<u>\$1,774.52</u>
Vendor 3126 - MIDAMERICAN ENERGY											
542026017	ACCT 93007 - GAS - 6/20 - 7/20 - HDQTRS	Paid by Check #326532		07/20/2023	08/17/2023	07/20/2023		08/17/2023	11.47		
542028053	ACCT 92004 - GAS - 6/20 - 7/20 - WLP GATE 5 RR	Paid by Check #326532		07/20/2023	08/17/2023	07/20/2023		08/17/2023	33.61		
542034293	ACCT 65017 - GAS - 6/20 - 7/20 - WLP CAMPGROUND OFFICE	Paid by Check #326532		07/20/2023	08/17/2023	07/20/2023		08/17/2023	11.47		
542034562	ACCT 65016 - GAS - 6/20 - 7/20 - WLP MAINT	Paid by Check #326532		07/20/2023	08/17/2023	07/20/2023		08/17/2023	11.47		
542484920	ACCT 74013 - ELEC 7/3 - 8/2 - BSP CAMPGROUND	Paid by Check #326532		08/02/2023	08/17/2023	08/02/2023		08/17/2023	2,736.82		
542485028	ACCT 74014 - ELEC/GAS - 7/3 - 8/2 - BSP RESIDENCE	Paid by Check #326532		08/02/2023	08/17/2023	08/02/2023		08/17/2023	272.88		
							Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices	6	<u>\$3,077.72</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES											
3308497-01	CUST 74510 - SCP	Paid by Check #326534		08/01/2023	08/17/2023	08/01/2023		08/17/2023	492.04		
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals		Invoices	1	<u>\$492.04</u>
Vendor 3291 - MTI DISTRIBUTING INC											
1395103-01	CUST 4110470 - GCM	Paid by Check #326537		07/26/2023	08/17/2023	07/26/2023		08/17/2023	22.54		
							Vendor 3291 - MTI DISTRIBUTING INC Totals		Invoices	1	<u>\$22.54</u>



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Vendor 3324 - MYERS-COX CO									
562285	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #326543		07/18/2023	08/17/2023	07/18/2023		08/17/2023	1,142.58
562419	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #326543		07/18/2023	08/17/2023	07/18/2023		08/17/2023	145.14
562664	ACCT 283282 - BOAT HOUSE - CREDIT - WLP	Paid by Check #326543		07/20/2023	08/17/2023	07/20/2023		08/17/2023	(2.79)
562897	ACCT 283281 - SCP POOL	Paid by Check #326543		07/25/2023	08/17/2023	07/25/2023		08/17/2023	1,699.56
562947	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #326543		07/25/2023	08/17/2023	07/25/2023		08/17/2023	1,878.92
562960	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #326543		07/25/2023	08/17/2023	07/25/2023		08/17/2023	9.42
563229	ACCT 283281 - SCP POOL	Paid by Check #326543		07/28/2023	08/17/2023	07/28/2023		08/17/2023	1,012.75
563700	ACCT 283281 - SCP POOL	Paid by Check #326543		08/04/2023	08/17/2023	08/04/2023		08/17/2023	821.66
Vendor 3324 - MYERS-COX CO Totals							Invoices	8	\$6,707.24
Vendor 3342 - NAPA DAVENPORT - MPEC									
810732	ACCT 70783 - WLP	Paid by Check #326545		08/03/2023	08/17/2023	08/03/2023		08/17/2023	209.61
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	1	\$209.61
Vendor 3341 - NAPA DEWITT - MPEC									
245927	ACCT 4355 - GCM	Paid by Check #326546		07/21/2023	08/17/2023	07/21/2023		08/17/2023	102.84
245937	ACCT 4355 - GCM	Paid by Check #326546		07/21/2023	08/17/2023	07/21/2023		08/17/2023	5.38
246129	ACCT 8597 - SCP	Paid by Check #326546		07/24/2023	08/17/2023	07/24/2023		08/17/2023	93.44
246177	ACCT 8597 - SCP	Paid by Check #326546		07/25/2023	08/17/2023	07/25/2023		08/17/2023	4.62
246395	ACCT 8597 - SCP	Paid by Check #326546		07/26/2023	08/17/2023	07/26/2023		08/17/2023	560.94
246994	ACCT 4355 - GCM	Paid by Check #326546		08/01/2023	08/17/2023	08/01/2023		08/17/2023	35.97
246996	ACCT 8597 - SCP	Paid by Check #326546		08/01/2023	08/17/2023	08/01/2023		08/17/2023	231.14
246997	ACCT 8597 - SCP	Paid by Check #326546		08/01/2023	08/17/2023	08/01/2023		08/17/2023	21.99
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	8	\$1,056.32
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
110001 0723	CAMPGROUND SEWER FEES - SCP	Paid by Check #326564		08/01/2023	08/17/2023	08/01/2023		08/17/2023	1,201.29
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	\$1,201.29
Vendor 3646 - PEPSI-COLA BOTTLING CO									
7013659	ACCT 14192 - GLYNNS CREEK GC - CREDIT	Paid by Check #326567		07/07/2023	08/17/2023	07/07/2023		08/17/2023	(10.00)
1912794	ACCT 81810 - SCP POOL	Paid by Check #326567		07/21/2023	08/17/2023	07/21/2023		08/17/2023	180.28
1912795	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #326567		07/21/2023	08/17/2023	07/21/2023		08/17/2023	1,019.13
1913402	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #326567		07/25/2023	08/17/2023	07/25/2023		08/17/2023	338.23
1914005	ACCT 14822 - SCP ENTRY STATION	Paid by Check #326567		07/28/2023	08/17/2023	07/28/2023		08/17/2023	123.00



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1914006	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #326567		07/28/2023	08/17/2023	07/28/2023		08/17/2023	1,111.69
1915776	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #326567		08/04/2023	08/17/2023	08/04/2023		08/17/2023	115.35
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	7	<u>\$2,877.68</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
8928099	CUST 209150 - SCP	Paid by Check #326572		08/02/2023	08/17/2023	08/02/2023		08/17/2023	58.56
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$58.56</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2308066	WATER SAMPLES - WLP	Paid by Check #326583		08/02/2023	08/17/2023	08/02/2023		08/17/2023	140.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$140.00</u>
Vendor 3857 - QC METALLURGICAL LAB INC - QCML									
B-3794	WATER SAMPLES - SCP	Paid by Check #326584		07/18/2023	08/17/2023	07/18/2023		08/17/2023	25.00
B3790	WATER SAMPLES - SCP	Paid by Check #326584		08/02/2023	08/17/2023	08/02/2023		08/17/2023	125.00
B3850	WATER SAMPLES - SCP	Paid by Check #326584		08/03/2023	08/17/2023	08/03/2023		08/17/2023	120.00
Vendor 3857 - QC METALLURGICAL LAB INC - QCML Totals							Invoices	3	<u>\$270.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
160545-1	ACCT 128-60007588 - QCT BIX 2X4.9 - PV	Paid by Check #326585		07/30/2023	08/17/2023	07/30/2023		08/17/2023	154.53
160545-1 730	ACCT 128-60007588 - QCT BIX 2X4.9 - PV	Paid by Check #326585		07/30/2023	08/17/2023	07/30/2023		08/17/2023	134.57
160545-2	ACCT 128-60007588 - QCT BIX DIGITAL - PV	Paid by Check #326585		07/30/2023	08/17/2023	07/30/2023		08/17/2023	142.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$431.60</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
107128	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - JULY 2023	Paid by Check #326586		07/31/2023	08/17/2023	07/31/2023		08/17/2023	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P42487	ACCT SCOTT046 - WLP	Paid by Check #326592		07/21/2023	08/17/2023	07/21/2023		08/17/2023	80.39
P42492	ACCT SCOTT046 - WLP	Paid by Check #326592		07/21/2023	08/17/2023	07/21/2023		08/17/2023	13.75
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	2	<u>\$94.14</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
9003371	CUST 275800 - DIESEL - WLP	Paid by Check #326595		07/12/2023	08/17/2023	07/12/2023		08/17/2023	1,609.52
9003399	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #326595		07/18/2023	08/17/2023	07/18/2023		08/17/2023	918.99
9003400	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #326595		07/18/2023	08/17/2023	07/18/2023		08/17/2023	1,285.61



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Vendor 4048 - RIVER VALLEY COOPERATIVE									
9003410	CUST 275800 - GASOLINE - GCGC	Paid by Check #326595		07/19/2023	08/17/2023	07/19/2023		08/17/2023	651.68
9003411	CUST 275800 - GASOLINE - WLP	Paid by Check #326595		07/19/2023	08/17/2023	07/19/2023		08/17/2023	1,054.28
8023340	CUST 275800 - PROPANE - CODY HOMESTEAD	Paid by Check #326595		07/20/2023	08/17/2023	07/20/2023		08/17/2023	772.12
9003426	CUST 275800 - DIESEL - WLP	Paid by Check #326595		07/20/2023	08/17/2023	07/20/2023		08/17/2023	1,549.71
8023335	CUST 275800 - PROPANE - SCP POOL	Paid by Check #326595		07/24/2023	08/17/2023	07/24/2023		08/17/2023	1,597.53
1441858	CUST 275800 - PROPANE - WAPSI	Paid by Check #326595		07/26/2023	08/17/2023	07/26/2023		08/17/2023	231.42
1441859	CUST 275800 - PROPANE - WAPSI	Paid by Check #326595		07/26/2023	08/17/2023	07/26/2023		08/17/2023	203.32
9003446	CUST 275800 - GASOLINE - WLP	Paid by Check #326595		07/26/2023	08/17/2023	07/26/2023		08/17/2023	675.64
9003447	CUST 275800 - GASOLINE - GCGC	Paid by Check #326595		07/26/2023	08/17/2023	07/26/2023		08/17/2023	629.75
9003448	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #326595		07/26/2023	08/17/2023	07/26/2023		08/17/2023	1,072.06
1721093	CUST 275800 - PROPANE - PINE GROVE - SCP	Paid by Check #326595		08/01/2023	08/17/2023	08/01/2023		08/17/2023	169.62
1721094	CUST 275800 - PROPANE - SCP POOL	Paid by Check #326595		08/01/2023	08/17/2023	08/01/2023		08/17/2023	649.02
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	15	<u>\$13,070.27</u>
Vendor 4049 - RIVER VALLEY TURF									
01-103570	CUST SCOTT CTY - SCP	Paid by Check #326596		07/24/2023	08/17/2023	07/24/2023		08/17/2023	109.16
01-103652	CUST SCOTT CTY - SCP	Paid by Check #326596		07/25/2023	08/17/2023	07/25/2023		08/17/2023	109.16
01-103870	CUST SCOTT CTY - WLP	Paid by Check #326596		07/28/2023	08/17/2023	07/28/2023		08/17/2023	98.66
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	3	<u>\$316.98</u>
Vendor 14222 - RP LUMBER CO INC									
1161184	WEC - DORM ADDT - 1802500- 501	Paid by Check #326600		06/08/2023	08/17/2023	06/08/2023		08/17/2023	1,460.11
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	1	<u>\$1,460.11</u>
Vendor 4161 - SAM'S CLUB DIRECT									
1172	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #326605		06/21/2023	08/17/2023	06/21/2023		08/17/2023	20.94
4988	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #326605		06/30/2023	08/17/2023	06/30/2023		08/17/2023	52.92
9334	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #326605		07/13/2023	08/17/2023	07/13/2023		08/17/2023	130.86
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	3	<u>\$204.72</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1205432	ACCT 9001 - RCC - WLP	Paid by Check #326611		07/24/2023	08/17/2023	07/24/2023		08/17/2023	75.86
01-1205541	ACCT 9001 - RCC - SCP	Paid by Check #326611		07/24/2023	08/17/2023	07/24/2023		08/17/2023	117.39
01-1207075	ACCT 9001 - RCC - SCP	Paid by Check #326611		07/31/2023	08/17/2023	07/31/2023		08/17/2023	92.54



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Vendor 4240 - SCOTT AREA LANDFILL									
01-1208113	ACCT 9001 - RCC - WLP	Paid by Check #326611		08/04/2023	08/17/2023	08/04/2023		08/17/2023	136.69
		Vendor 4240 - SCOTT AREA LANDFILL Totals					Invoices	4	<u>\$422.48</u>
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
2743734	ACCT 14974 - GCM	Paid by Check #326615		08/04/2023	08/17/2023	08/04/2023		08/17/2023	166.19
		Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals					Invoices	1	<u>\$166.19</u>
Vendor 15386 - SYSCO IOWA INC									
339166432	CUST 562281 - PIONEER VILLAGE	Paid by Check #326622		07/21/2023	08/17/2023	07/21/2023		08/17/2023	747.22
339170717	CUST 560274 - GLYNNS CREEK GC	Paid by Check #326622		07/25/2023	08/17/2023	07/25/2023		08/17/2023	1,068.26
		Vendor 15386 - SYSCO IOWA INC Totals					Invoices	2	<u>\$1,815.48</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
293761	WEC - DORM ADDT - 1802500-501	Paid by Check #326633		07/31/2023	08/17/2023	06/30/2023		08/17/2023	13,500.00
		Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals					Invoices	1	<u>\$13,500.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
9611	FIREWOOD BUNDLES - SCP	Paid by Check #326649		07/20/2023	08/17/2023	07/20/2023		08/17/2023	1,000.00
9929	FIREWOOD BUNDLES - SCP	Paid by Check #326649		07/31/2023	08/17/2023	07/31/2023		08/17/2023	1,000.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals					Invoices	2	<u>\$2,000.00</u>
Vendor 5112 - WHITE ROOFING CO INC									
40984	CUST SCOTTC - FIRE STATION ROOF @ PV - SCP	Paid by Check #326654		07/24/2023	08/17/2023	07/24/2023		08/17/2023	4,601.00
		Vendor 5112 - WHITE ROOFING CO INC Totals					Invoices	1	<u>\$4,601.00</u>
		Department 18 - Conservation Totals					Invoices	163	<u>\$230,667.56</u>
18 Conservation									
Department 20 - Health									
Vendor 14131 - BELLEVUE COMMUNITY SCHOOL DISTRICT									
2024 CPPC ADS	2024 CPPC Calendar	Paid by Check #326380		07/27/2023	08/17/2023	08/02/2023		08/17/2023	250.00
		Vendor 14131 - BELLEVUE COMMUNITY SCHOOL DISTRICT Totals					Invoices	1	<u>\$250.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
202306CFY	June 2023 CFY	Paid by Check #326444		06/30/2023	08/17/2023	06/30/2023		08/17/2023	300.00
		Vendor 12704 - GENESIS CANCER CENTER Totals					Invoices	1	<u>\$300.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
06/30/2023	JUNE '23 PHARMACY	Paid by Check #326445		06/30/2023	08/17/2023	06/30/2023		08/17/2023	27,728.60



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Vendor 1570 - GENESIS FIRSTMED PHARMACY									
06/30/2023 STOCK	JUNE '23 STOCK ACCOUNT	Paid by Check #326445		06/30/2023	08/17/2023	06/30/2023		08/17/2023	832.08
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	2	<u>\$28,560.68</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
310353406 6/10 2	HOSPITAL SERVICES	Paid by Check #326446		06/10/2023	08/17/2023	06/10/2023		08/17/2023	143.10
310369467	HOSPITAL SERVICES	Paid by Check #326446		06/10/2023	08/17/2023	06/10/2023		08/17/2023	64.96
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	2	<u>\$208.06</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
202305CAH	May 23 Child & Adolescent Health	Paid by Check #326451		05/31/2023	08/17/2023	05/31/2023		08/17/2023	3,667.22
202306CAH	June 23 Child & Adolescent Health	Paid by Check #326451		06/30/2023	08/17/2023	06/30/2023		08/17/2023	3,260.79
202306LPHS	JUNE 2023 LPHS	Paid by Check #326451		06/30/2023	08/17/2023	06/30/2023		08/17/2023	361.52
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	3	<u>\$7,289.53</u>
Vendor 1730 - JAMES B GIBNEY									
07172023	ME-I FEES	Paid by Check #326452		08/01/2023	08/17/2023	07/17/2023		08/17/2023	85.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	1	<u>\$85.00</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
2023 PHER A 14	JUN 2023 PHER A14	Paid by Check #326470		08/07/2023	08/17/2023	06/30/2023		08/17/2023	595.00
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$595.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
23-03233-A	AUTOPSY	Paid by Check #326488		07/17/2023	08/17/2023	04/10/2023		08/17/2023	2,134.00
23-03446-A	AUTOPSY	Paid by Check #326488		07/17/2023	08/17/2023	04/17/2023		08/17/2023	1,976.04
23-03897-A	AUTOPSY	Paid by Check #326488		07/17/2023	08/17/2023	05/02/2023		08/17/2023	2,324.00
23-04264-A	AUTOPSY	Paid by Check #326488		07/17/2023	08/17/2023	05/14/2023		08/17/2023	1,900.00
23-04268-A	AUTOPSY	Paid by Check #326488		07/17/2023	08/17/2023	05/12/2023		08/17/2023	2,029.00
23-04348-A	AUTOPSY	Paid by Check #326488		07/17/2023	08/17/2023	05/14/2023		08/17/2023	2,029.00
23-04451-A	AUTOPSY	Paid by Check #326488		07/17/2023	08/17/2023	05/21/2023		08/17/2023	2,134.00
23-04819-A	AUTOPSY	Paid by Check #326488		07/17/2023	08/17/2023	06/02/2023		08/17/2023	2,044.00
23-04894-A	AUTOPSY	Paid by Check #326488		07/17/2023	08/17/2023	06/05/2023		08/17/2023	2,059.00
23-04895-A	AUTOPSY	Paid by Check #326488		07/17/2023	08/17/2023	06/05/2023		08/17/2023	2,119.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	10	<u>\$20,748.04</u>
Vendor 13378 - WILLIAM JEROME									
7262023	MEDICAL EXAMINER FEES	Paid by Check #326492		08/01/2023	08/17/2023	07/26/2023		08/17/2023	1,025.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,025.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
23-52-334	23-52-334	Paid by Check #326494		07/25/2023	08/17/2023	05/05/2023		08/17/2023	381.09



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Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
23-52-369	23-52-369	Paid by Check #326494		07/25/2023	08/17/2023	05/18/2023		08/17/2023	294.05
23-52-437	23-52-437	Paid by Check #326494		07/25/2023	08/17/2023	06/13/2023		08/17/2023	339.45
23-52-440	23-52-440	Paid by Check #326494		07/25/2023	08/17/2023	06/14/2023		08/17/2023	311.18
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	4	<u>\$1,325.77</u>
Vendor 2772 - LEE COUNTY AUDITOR									
2307	2307	Paid by Check #326509		07/25/2023	08/17/2023	01/05/2023		08/17/2023	350.00
Vendor 2772 - LEE COUNTY AUDITOR Totals							Invoices	1	<u>\$350.00</u>
Vendor 14128 - TODD MICHAEL MALONE									
07262023	ME-I FEES	Paid by Check #326517		08/01/2023	08/17/2023	07/26/2023		08/17/2023	85.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	1	<u>\$85.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
004095386MOL	PHYSICIAN SERVICES	Paid by Check #326559		11/17/2022	08/17/2023	11/17/2022		08/17/2023	132.89
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	1	<u>\$132.89</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
11312	Task Light#431 Under cabinet lighting	Paid by Check #326563		08/02/2023	08/17/2023	08/02/2023		08/17/2023	221.90
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$221.90</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
07312023	FY '24 JULY JAIL COVERAGE	Paid by Check #326573		07/31/2023	08/17/2023	07/31/2023		08/17/2023	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 13409 - PRACTISYNERGY									
4186	July'23 Kareo and Nedical Billing Services	Paid by Check #326574		07/31/2023	08/17/2023	07/31/2023		08/17/2023	494.25
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$494.25</u>
Vendor 3816 - PROFORMA XTREME LLC									
BT51002234A	Order#ST51002234 Food Inspection Forms	Paid by Check #326581		07/25/2023	08/17/2023	07/25/2023		08/17/2023	155.21
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	<u>\$155.21</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
1227822 6/28 2	RADIOLOGY SERVICES	Paid by Check #326589		06/28/2023	08/17/2023	06/28/2023		08/17/2023	10.02
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	1	<u>\$10.02</u>
Vendor 4127 - RUNGE MORTUARY									
08032023	TRANSPORT	Paid by Check #326602		08/02/2023	08/17/2023	07/31/2023		08/17/2023	2,774.52
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$2,774.52</u>



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Vendor 12457 - DONALD SCHAEFFER 07172023	ME-I FEES	Paid by Check #326607		08/01/2023	08/17/2023	07/17/2023		08/17/2023	200.00
Vendor 12457 - DONALD SCHAEFFER Totals						Invoices	1		<u>\$200.00</u>
Vendor 13096 - STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY 408456 6/22	408456	Paid by Check #326621		07/25/2023	08/17/2023	06/22/2023		08/17/2023	260.00
Vendor 13096 - STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY Totals						Invoices	1		<u>\$260.00</u>
Department 20 - Health Totals						Invoices	37		<u>\$73,029.87</u>
20 Health									
Department 22 - YJRC									
Vendor 11214 - BI INC - GEO GROUP COMPANY 1364868	GPS	Paid by Check #326383		07/31/2023	08/17/2023	07/31/2023		08/17/2023	783.30
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals						Invoices	1		<u>\$783.30</u>
Vendor 579 - DAVID L BONDE 7/5-7/26/2023	Travel / Meals / Mileage	Paid by Check #326390		07/26/2023	08/17/2023	07/26/2023		08/17/2023	723.78
7/26-7/27/2023	Travel / Meals / Mileage	Paid by Check #326390		07/27/2023	08/17/2023	07/27/2023		08/17/2023	130.35
Vendor 579 - DAVID L BONDE Totals						Invoices	2		<u>\$854.13</u>
Vendor 12492 - CENTRAL IOWA DETENTION 46085	Transportation (2)	Paid by Check #326404		08/02/2023	08/17/2023	06/30/2023		08/17/2023	392.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals						Invoices	1		<u>\$392.00</u>
Vendor 10218 - CULLIGAN OF DAVENPORT 0510438	Water	Paid by Check #326423		08/20/2023	08/17/2023	08/20/2023		08/17/2023	67.45
Vendor 10218 - CULLIGAN OF DAVENPORT Totals						Invoices	1		<u>\$67.45</u>
Vendor 15739 - KARLEE GRENIER 7/24-7/27/2023	Mileage	Paid by Check #326460		07/27/2023	08/17/2023	07/27/2023		08/17/2023	443.95
Vendor 15739 - KARLEE GRENIER Totals						Invoices	1		<u>\$443.95</u>
Vendor 1949 - NEIKA HARMS 7/27/2023	Mileage	Paid by Check #326463		07/27/2023	08/17/2023	07/27/2023		08/17/2023	203.05
Vendor 1949 - NEIKA HARMS Totals						Invoices	1		<u>\$203.05</u>
Vendor 15553 - GARY MAYFIELD 7/7-7/27/23	Mileage	Paid by Check #326523		07/27/2023	08/17/2023	07/27/2023		08/17/2023	838.40
Vendor 15553 - GARY MAYFIELD Totals						Invoices	1		<u>\$838.40</u>



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Vendor 13146 - SHANNON NEAL									
7/1-7/30/2023	Travel / Meals / Mileage	Paid by Check #326548		07/30/2023	08/17/2023	07/30/2023		08/17/2023	402.17
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$402.17</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9083732	Milk	Paid by Check #326575		07/11/2023	08/17/2023	07/11/2023		08/17/2023	21.63
9090086	Milk	Paid by Check #326575		07/25/2023	08/17/2023	07/25/2023		08/17/2023	83.94
9093262	Milk	Paid by Check #326575		08/01/2023	08/17/2023	08/01/2023		08/17/2023	59.84
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	<u>\$165.41</u>
Vendor 4868 - US FOODSERVICE INC									
3031873	Groceries	Paid by Check #326641		07/21/2023	08/17/2023	07/21/2023		08/17/2023	113.69
3105539	Groceries	Paid by Check #326641		07/25/2023	08/17/2023	07/25/2023		08/17/2023	283.44
3152021	Groceries	Paid by Check #326641		07/27/2023	08/17/2023	07/27/2023		08/17/2023	818.09
3201967	Groceries	Paid by Check #326641		07/28/2023	08/17/2023	07/28/2023		08/17/2023	30.19
3315017	Groceries	Paid by Check #326641		08/03/2023	08/17/2023	08/03/2023		08/17/2023	1,988.13
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	5	<u>\$3,233.54</u>
Department 22 - YJRC Totals							Invoices	17	<u>\$7,383.40</u>
22 YJRC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
849415	Grievance Mediation	Paid by Check #326365		07/25/2023	08/17/2023	07/15/2023		08/17/2023	3,099.89
Vendor 184 - AHLERS & COONEY PC Totals							Invoices	1	<u>\$3,099.89</u>
Vendor 14185 - ARMOR UP AMERICA									
2491	August 2023 First Responders	Paid by Check #326372		08/01/2023	08/17/2023	08/01/2023		08/17/2023	185.50
Vendor 14185 - ARMOR UP AMERICA Totals							Invoices	1	<u>\$185.50</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
200291	Pre-Employment L. Hill	Paid by Check #326449		06/16/2023	08/17/2023	06/05/2023		08/17/2023	66.00
200443	Pre-Employment Physical T. Burchette, L. Hill, D. Olcott	Paid by Check #326449		06/16/2023	08/17/2023	06/05/2023		08/17/2023	285.00
200530	Pre-Employment DS. E Howard	Paid by Check #326449		06/16/2023	08/17/2023	06/03/2023		08/17/2023	66.00
200531	Pre-Employment E. Howard	Paid by Check #326449		06/16/2023	08/17/2023	06/07/2023		08/17/2023	95.00
200558	Pre-Employment DS- T. Burchette	Paid by Check #326449		06/16/2023	08/17/2023	06/07/2023		08/17/2023	66.00
200762	Pre-Employment DS-J. Gray, D. Olcott	Paid by Check #326449		06/16/2023	08/17/2023	06/12/2023		08/17/2023	132.00
200852	Pre-employment Physical- J. Gray	Paid by Check #326449		06/16/2023	08/17/2023	06/14/2023		08/17/2023	95.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	7	<u>\$805.00</u>



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Vendor 14151 - ISOLVED BENEFIT SERVICES										
28657	July 23 Admin Fees- Flex Spending	Paid by Check #326490		08/01/2023	08/17/2023	07/01/2023		08/17/2023	721.00	
							Vendor 14151 - ISOLVED BENEFIT SERVICES Totals	Invoices	1	<u>721.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443AUGUST23	August 2023 LTD	Paid by Check #326514		08/01/2023	08/17/2023	08/01/2023		08/17/2023	5,409.99	
							Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals	Invoices	1	<u>5,409.99</u>
Vendor 15745 - SCOTT MELLING										
Melling2023	Travel Reimbursement-Medic Interview	Paid by Check #326527		08/01/2023	08/17/2023	07/24/2023		08/17/2023	620.39	
							Vendor 15745 - SCOTT MELLING Totals	Invoices	1	<u>620.39</u>
Vendor 13321 - TSS INC										
69272	Radom DS-DOT T. Rickertson, C. Goodall	Paid by Check #326635		07/06/2023	08/17/2023	07/05/2023		08/17/2023	225.00	
							Vendor 13321 - TSS INC Totals	Invoices	1	<u>225.00</u>
Vendor 11318 - TWO RIVERS YMCA										
CM11243	August 2023 Y@Work	Paid by Check #326636		08/01/2023	08/17/2023	08/01/2023		08/17/2023	80.00	
							Vendor 11318 - TWO RIVERS YMCA Totals	Invoices	1	<u>80.00</u>
							Department 24 - HR Totals	Invoices	14	<u>\$11,146.77</u>
24 HR										
Department 26 - Recorder										
Vendor 1204 - DES MOINES STAMP MFG CO										
1221173	address stamps	Paid by Check #326428		07/28/2023	08/17/2023	07/28/2023		08/17/2023	199.60	
							Vendor 1204 - DES MOINES STAMP MFG CO Totals	Invoices	1	<u>199.60</u>
Vendor 14959 - NICUSA INC - IOWA DIVISON										
289126	Service fee for online renewals	Paid by Check #326552		07/31/2023	08/17/2023	07/31/2023		08/17/2023	21.90	
							Vendor 14959 - NICUSA INC - IOWA DIVISON Totals	Invoices	1	<u>21.90</u>
							Department 26 - Recorder Totals	Invoices	2	<u>\$221.50</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 2193 - ALLIANT ENERGY / IPL										
23381410000823	ACCT 2338141000 / STREET LIGHT	Paid by Check #326366		07/20/2023	08/17/2023	07/20/2023		08/17/2023	13.10	



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Vendor 2193 - ALLIANT ENERGY / IPL									
47484210000823	ACCT 4748421000 / STREET LIGHT	Paid by Check #326366		07/20/2023	08/17/2023	07/20/2023		08/17/2023	36.65
39646010000823	ACCT 3964601000 / STREET LIGHT	Paid by Check #326366		07/21/2023	08/17/2023	07/21/2023		08/17/2023	14.10
41265410000823	ACCT 4126541000 / STREET LIGHT	Paid by Check #326366		07/21/2023	08/17/2023	07/21/2023		08/17/2023	27.45
71872900000823	ACCT 7187290000 / STREET LIGHT	Paid by Check #326366		07/21/2023	08/17/2023	07/21/2023		08/17/2023	26.89
72192310000823	ACCT 7219231000 / STREET LIGHT	Paid by Check #326366		07/24/2023	08/17/2023	07/24/2023		08/17/2023	27.45
79130900000823	ACCT 7913090000 / STREET LIGHT	Paid by Check #326366		07/24/2023	08/17/2023	07/24/2023		08/17/2023	15.12
85131310000823	ACCT 8513131000 / UTILITIES	Paid by Check #326366		07/25/2023	08/17/2023	07/25/2023		08/17/2023	37.59
64575510000823	ACCT 6457551000 / STREET LIGHT	Paid by Check #326366		07/26/2023	08/17/2023	07/26/2023		08/17/2023	16.66
16020110000823	ACCT 1602011000 / UTILITIES	Paid by Check #326366		07/27/2023	08/17/2023	07/27/2023		08/17/2023	30.47
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$245.48
Vendor 237 - ALTORFER MACHINERY CO									
PC110366959	CUST 602909 / FILTERS	Paid by Check #326367		07/25/2023	08/17/2023	07/25/2023		08/17/2023	117.29
PC110367124	CUST 602909 / EDGES	Paid by Check #326367		07/27/2023	08/17/2023	07/27/2023		08/17/2023	594.36
PC110367131	CUST 602909 / EDGES	Paid by Check #326367		07/27/2023	08/17/2023	07/27/2023		08/17/2023	4,645.06
PC110367235	CUST 602909 / EDGES	Paid by Check #326367		07/28/2023	08/17/2023	07/28/2023		08/17/2023	297.18
PC110367330	CUST 602909 / EDGES	Paid by Check #326367		07/31/2023	08/17/2023	07/31/2023		08/17/2023	594.36
PC110367430	CUST 602909 / EDGES	Paid by Check #326367		08/01/2023	08/17/2023	08/01/2023		08/17/2023	4,733.94
PC110367500	CUST 602909 / EDGES	Paid by Check #326367		08/02/2023	08/17/2023	08/02/2023		08/17/2023	99.06
PC110367676	CUST 602909 / EDGES	Paid by Check #326367		08/04/2023	08/17/2023	08/04/2023		08/17/2023	99.06
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	8	\$11,180.31
Vendor 15707 - MERLE BOWERS									
BOWERS23	BOWERS / REIMBURSEMENT	Paid by Check #326391		07/26/2023	08/17/2023	07/26/2023		08/17/2023	380.92
Vendor 15707 - MERLE BOWERS Totals							Invoices	1	\$380.92
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA									
2017204.00-17	SCOTT COUNTY / BRIDGE 31	Paid by Check #326399		07/21/2023	08/17/2023	07/21/2023		08/17/2023	31,453.60
2023159.00-4	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #326399		07/21/2023	08/17/2023	07/21/2023		08/17/2023	5,621.60
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA Totals							Invoices	2	\$37,075.20
Vendor 871 - CINTAS CORPORATION 342									
4162826999	CUST 15636933 / MATS/UNIFORMS	Paid by Check #326409		07/27/2023	08/17/2023	07/27/2023		08/17/2023	286.18



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Vendor 871 - CINTAS CORPORATION 342 4163513334	CUST 15636933 / MATS/UNIFORMS	Paid by Check #326409		08/03/2023	08/17/2023	08/03/2023		08/17/2023	197.56	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$483.74</u>
Vendor 1330 - DULTMEIER SALES INC 4072609	CUST 109272 / PARTS	Paid by Check #326432		07/25/2023	08/17/2023	07/25/2023		08/17/2023	9.50	
Vendor 1330 - DULTMEIER SALES INC Totals								Invoices	1	<u>\$9.50</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000823	ACCT 01-5420-00 / UTILITIES	Paid by Check #326437		08/01/2023	08/17/2023	08/01/2023		08/17/2023	385.68	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$385.68</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC 7539036-00	GENERATOR PM	Paid by Check #326438		07/12/2023	08/17/2023	07/12/2023		08/17/2023	310.00	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals								Invoices	1	<u>\$310.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC 1152025-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #326453		07/25/2023	08/17/2023	07/25/2023		08/17/2023	230.09	
Vendor 1733 - GIERKE-ROBINSON CO INC Totals								Invoices	1	<u>\$230.09</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC 9783861660	ACCT 813267259 / SAFETY	Paid by Check #326458		07/26/2023	08/17/2023	07/26/2023		08/17/2023	488.06	
9790719331	ACCT 813267259 / SAFETY	Paid by Check #326458		08/02/2023	08/17/2023	08/02/2023		08/17/2023	61.64	
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals								Invoices	2	<u>\$549.70</u>
Vendor 15708 - DAWN HAMILTON HAMILTON23	HAMILTON / REIMBURSEMENT	Paid by Check #326462		07/26/2023	08/17/2023	07/26/2023		08/17/2023	380.92	
Vendor 15708 - DAWN HAMILTON Totals								Invoices	1	<u>\$380.92</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY 50022893426	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #326466		07/11/2023	08/17/2023	07/11/2023		08/17/2023	209.29	
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals								Invoices	1	<u>\$209.29</u>
Vendor 11560 - KEATON HOLLENBACK SAFETY23 KH	HOLLENBACK, KEATON / SAFETY	Paid by Check #326469		07/13/2023	08/17/2023	07/13/2023		08/17/2023	75.00	
Vendor 11560 - KEATON HOLLENBACK Totals								Invoices	1	<u>\$75.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO 37725	SCOTT COUNTY / CULVERT	Paid by Check #326474		07/26/2023	08/17/2023	07/26/2023		08/17/2023	3,670.80	



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Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
37752	SCOTT COUNTY / CULVERT	Paid by Check #326474		08/01/2023	08/17/2023	08/01/2023		08/17/2023	4,875.00
		Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals					Invoices	2	<u>\$8,545.80</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
274831	CUST 1040 / BATTERIES	Paid by Check #326476		08/03/2023	08/17/2023	08/03/2023		08/17/2023	280.22
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals					Invoices	1	<u>\$280.22</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
465865	CUST SCOENG / SHOULDER ROCK	Paid by Check #326512		07/25/2023	08/17/2023	07/25/2023		08/17/2023	126.91
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices	1	<u>\$126.91</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
D00259	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #326513		07/26/2023	08/17/2023	07/26/2023		08/17/2023	100.00
D00604	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #326513		07/26/2023	08/17/2023	07/26/2023		08/17/2023	(50.00)
		Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals					Invoices	2	<u>\$50.00</u>
Vendor 11227 - MANATTS INC									
5107361	CUST 37762 / HMA MIX	Paid by Check #326518		07/31/2023	08/17/2023	07/31/2023		08/17/2023	5,953.68
5107365	CUST 37762 / HMA MIX	Paid by Check #326518		07/31/2023	08/17/2023	07/31/2023		08/17/2023	992.88
		Vendor 11227 - MANATTS INC Totals					Invoices	2	<u>\$6,946.56</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
050555/1	CUST 1026 / PARTS	Paid by Check #326531		08/03/2023	08/17/2023	08/03/2023		08/17/2023	89.86
		Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals					Invoices	1	<u>\$89.86</u>
Vendor 3126 - MIDAMERICAN ENERGY									
542050453	ACCT 53490-67013 / STREET LIGHT	Paid by Check #326532		07/20/2023	08/17/2023	07/20/2023		08/17/2023	12.58
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	1	<u>\$12.58</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
42693	SCOTT COUNTY / PEST CONTROL	Paid by Check #326533		07/21/2023	08/17/2023	07/21/2023		08/17/2023	25.00
		Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals					Invoices	1	<u>\$25.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3333314-00	CUST 74724 / PARTS	Paid by Check #326534		08/01/2023	08/17/2023	08/01/2023		08/17/2023	178.14
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals					Invoices	1	<u>\$178.14</u>



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Vendor 3289 - MSA PROFESSIONAL SERVICES INC									
R13759006.0-9	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #326536		07/21/2023	08/17/2023	07/21/2023		08/17/2023	17,170.00
R13759007.0-3	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #326536		07/21/2023	08/17/2023	07/21/2023		08/17/2023	31,809.18
Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals							Invoices	2	<u>\$48,979.18</u>
Vendor 3341 - NAPA DEWITT - MPEC									
246214	SCOTT COUNTY / SHOP SUPPLIES	Paid by Check #326546		07/25/2023	08/17/2023	07/25/2023		08/17/2023	153.89
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	1	<u>\$153.89</u>
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
52177228	CUST 1799729 / CHEMICALS	Paid by Check #326555		07/25/2023	08/17/2023	07/25/2023		08/17/2023	1,783.80
Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals							Invoices	1	<u>\$1,783.80</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
53956A	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326571		07/25/2023	08/17/2023	07/25/2023		08/17/2023	1,531.00
59627	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326571		07/27/2023	08/17/2023	07/27/2023		08/17/2023	686.00
59703	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326571		07/31/2023	08/17/2023	07/31/2023		08/17/2023	830.50
59822	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326571		08/03/2023	08/17/2023	08/03/2023		08/17/2023	1,422.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	4	<u>\$4,469.50</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
R06184	ACCT SCOTT017 / EQUIPMENT RENTAL	Paid by Check #326592		07/26/2023	08/17/2023	07/26/2023		08/17/2023	1,500.00
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 4007 - RHOMAR INDUSTRIES INC									
104352	SCOTT COUNTY / ASPHALT SUPPLIES	Paid by Check #326593		07/20/2023	08/17/2023	07/20/2023		08/17/2023	947.74
Vendor 4007 - RHOMAR INDUSTRIES INC Totals							Invoices	1	<u>\$947.74</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1226171	CUST SCOSEC / ASPHALT	Paid by Check #326597		07/25/2023	08/17/2023	07/25/2023		08/17/2023	1,144.25
1226172	CUST SCOSEC / CONCRETE ROCK	Paid by Check #326597		07/25/2023	08/17/2023	07/25/2023		08/17/2023	98.10
1226173	CUST SCOSEC / CONCRETE ROCK	Paid by Check #326597		07/25/2023	08/17/2023	07/25/2023		08/17/2023	101.00
1226174	CUST SCOSEC / ROAD ROCK	Paid by Check #326597		07/25/2023	08/17/2023	07/25/2023		08/17/2023	599.05
1226175	CUST SCOSEC / ROAD ROCK	Paid by Check #326597		07/25/2023	08/17/2023	07/25/2023		08/17/2023	14,407.60
1228208	CUST SCOSEC / ASPHALT	Paid by Check #326597		07/31/2023	08/17/2023	07/31/2023		08/17/2023	1,594.13
1228209	CUST SCOSEC / CONCRETE ROCK	Paid by Check #326597		07/31/2023	08/17/2023	07/31/2023		08/17/2023	96.00
1228210	CUST SCOSEC / ROAD ROCK	Paid by Check #326597		07/31/2023	08/17/2023	07/31/2023		08/17/2023	10,140.02



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Vendor 4042 - RIVERSTONE GROUP INC 1228211	CUST SCOSEC / ROAD ROCK	Paid by Check #326597		07/31/2023	08/17/2023	07/31/2023		08/17/2023	14,854.43	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	9	<u>\$43,034.58</u>
Vendor 4145 - SADLER POWER TRAIN INC 0240112728	CUST 71585 / OUTSIDE REPAIR	Paid by Check #326604		07/26/2023	08/17/2023	07/26/2023		08/17/2023	3,680.59	
Vendor 4145 - SADLER POWER TRAIN INC Totals								Invoices	1	<u>\$3,680.59</u>
Vendor 11512 - STAR EQUIPMENT LTD 02540791	ACCT 25033 / PARTS	Paid by Check #326620		07/24/2023	08/17/2023	07/24/2023		08/17/2023	9,842.78	
Vendor 11512 - STAR EQUIPMENT LTD Totals								Invoices	1	<u>\$9,842.78</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC X103134389:01	CUST 11269 / PARTS	Paid by Check #326624		07/25/2023	08/17/2023	07/25/2023		08/17/2023	29.65	
X103134448:01	CUST 11269 / PARTS	Paid by Check #326624		07/28/2023	08/17/2023	07/28/2023		08/17/2023	1,389.05	
X103134632:01	CUST 11269 / PARTS	Paid by Check #326624		08/02/2023	08/17/2023	08/02/2023		08/17/2023	(112.75)	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals								Invoices	3	<u>\$1,305.95</u>
Vendor 4682 - TIRES N MORE Q75773	SCOTT COUNTY / OUTSIDE REPAIR	Paid by Check #326626		08/01/2023	08/17/2023	08/01/2023		08/17/2023	263.60	
Vendor 4682 - TIRES N MORE Totals								Invoices	1	<u>\$263.60</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC 18650922-GS	CUST 959932 / OUTSIDE REPAIR	Paid by Check #326627		07/25/2023	08/17/2023	07/25/2023		08/17/2023	302.57	
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals								Invoices	1	<u>\$302.57</u>
Vendor 4713 - TRANE US INC 313803171	SCHEDULED MAINTENANCE INSPECTION	Paid by Check #326629		07/27/2023	08/17/2023	07/27/2023		08/17/2023	9,185.00	
Vendor 4713 - TRANE US INC Totals								Invoices	1	<u>\$9,185.00</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC 330000051238	ACCT 100000104155 / AVL	Paid by Check #326646		08/01/2023	08/17/2023	08/01/2023		08/17/2023	857.65	
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals								Invoices	1	<u>\$857.65</u>
Vendor 15120 - WHKS & CO 48839	PROJECT 09716.00 / Z30 BRIDGE REPLACEMENT	Paid by Check #326655		08/01/2023	08/17/2023	08/01/2023		08/17/2023	13,301.45	
Vendor 15120 - WHKS & CO Totals								Invoices	1	<u>\$13,301.45</u>
Department 27 - Secondary Roads Totals								Invoices	73	<u>\$207,379.18</u>

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Department 28 - Sheriff									
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING									
15551	WALK IN FREEZER INSULATION FIX	Paid by Check #326368		07/31/2023	08/17/2023	07/31/2023		08/17/2023	100.00
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals							Invoices	1	<u>\$100.00</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0723	CAR WASHES JULY 23	Paid by Check #326370		07/31/2023	08/17/2023	07/31/2023		08/17/2023	320.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$320.00</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
INUS173362	T7 TASER DOC POWER SUPPLY	Paid by Check #326377		07/21/2023	08/17/2023	07/21/2023		08/17/2023	135.40
INUS175841	NEW TASEER AND GEAR	Paid by Check #326377		08/02/2023	08/17/2023	08/02/2023		08/17/2023	2,390.85
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	2	<u>\$2,526.25</u>
Vendor 497 - BETTENDORF POLICE DEPT									
ODCPJAG0723	ODCP BYRNE/JAG REIMB JULY 23	Paid by Check #326381		07/31/2023	08/17/2023	07/31/2023		08/17/2023	5,168.52
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$5,168.52</u>
Vendor 695 - BURKE CLEANERS									
23181-6534	WASH AND FOLD JAIL	Paid by Check #326397		07/07/2023	08/17/2023	07/07/2023		08/17/2023	107.60
23194-9068	WASH AND FOLD JAIL	Paid by Check #326397		07/13/2023	08/17/2023	07/13/2023		08/17/2023	67.25
Vendor 695 - BURKE CLEANERS Totals							Invoices	2	<u>\$174.85</u>
Vendor 11437 - STEFANIE BUSH									
BUSH07202023	TRAVEL MEALS AND IBAGGAGE	Paid by Check #326398		07/20/2023	08/17/2023	07/20/2023		08/17/2023	193.00
Vendor 11437 - STEFANIE BUSH Totals							Invoices	1	<u>\$193.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28-030192	JAIL WASHER FIX REPLACED COLD FILL VALVE	Paid by Check #326405		07/21/2023	08/17/2023	07/21/2023		08/17/2023	341.50
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals							Invoices	1	<u>\$341.50</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0723	INMATE HOUSING JULY 23	Paid by Check #326413		07/31/2023	08/17/2023	07/31/2023		08/17/2023	25,850.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$25,850.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
231944	TIM LANE STAMP	Paid by Check #326425		07/31/2023	08/17/2023	07/31/2023		08/17/2023	30.00
231933	BUSINESS CARDS FOR 7 DEPUTIES	Paid by Check #326425		08/03/2023	08/17/2023	08/03/2023		08/17/2023	188.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$218.00</u>



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Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
30766	groceries	Paid by Check #326431		07/28/2023	08/17/2023	07/28/2023		08/17/2023	6,528.15
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	<u>6,528.15</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
5225890003144	BREAD	Paid by Check #326434		07/25/2023	08/17/2023	07/25/2023		08/17/2023	435.60
52258590003176	BREAD	Paid by Check #326434		07/28/2023	08/17/2023	07/28/2023		08/17/2023	354.00
52258590003230	br	Paid by Check #326434		08/01/2023	08/17/2023	08/01/2023		08/17/2023	476.40
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	3	<u>\$1,266.00</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
5984	bls contract 2514 CPR CLASSES FOR JAIL	Paid by Check #326435		08/02/2023	08/17/2023	08/02/2023		08/17/2023	102.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals							Invoices	1	<u>\$102.00</u>
Vendor 12182 - ENGINEERING INNOVATION									
36621	certified mailer bundles and envelopes	Paid by Check #326439		08/03/2023	08/17/2023	08/03/2023		08/17/2023	600.04
Vendor 12182 - ENGINEERING INNOVATION Totals							Invoices	1	<u>\$600.04</u>
Vendor 1632 - FRED'S TOWING INC									
VEHSL0723	VEHICLE SALES 07 23	Paid by Check #326443		08/03/2023	08/17/2023	07/31/2023		08/17/2023	2,565.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$2,565.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1313400	SERVICE SERVICE CALL FEE WAS NOT PAID ON ORG. INVOICE	Paid by Check #326456		07/19/2023	08/17/2023	07/19/2023		08/17/2023	70.00
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$70.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
207486	HOSE ASSM W/CUFFS FOR JAIL	Paid by Check #326459		07/26/2023	08/17/2023	07/26/2023		08/17/2023	66.83
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$66.83</u>
Vendor 13376 - RUSSELL GRIFFIN									
GRIFFIN072523	MEALS	Paid by Check #326461		07/25/2023	08/17/2023	07/25/2023		08/17/2023	116.00
Vendor 13376 - RUSSELL GRIFFIN Totals							Invoices	1	<u>\$116.00</u>
Vendor 10918 - HBD INC									
IN00056114	INMATE EVIDENCE BAGS	Paid by Check #326465		07/27/2023	08/17/2023	07/27/2023		08/17/2023	1,350.00
Vendor 10918 - HBD INC Totals							Invoices	1	<u>\$1,350.00</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE									
HOUSING0523	INMATE HOUSING MAY 23	Paid by Check #326467		05/31/2023	08/17/2023	05/31/2023		08/17/2023	14,550.00



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Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE									
HOUSING0723	INMATE HOUSING JULY 23	Paid by Check #326467		08/02/2023	08/17/2023	07/31/2023		08/17/2023	14,300.00
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals							Invoices	2	<u>\$28,850.00</u>
Vendor 15576 - ROBERT HUMMEL									
2	INMATE PROGRAMS DAD CLASS JUNE AND JULY 23	Paid by Check #326471		07/26/2023	08/17/2023	07/26/2023		08/17/2023	935.00
Vendor 15576 - ROBERT HUMMEL Totals							Invoices	1	<u>\$935.00</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
5669-1-82AX 2024	JAIL XRAY TUBE PERMIT FEE 2024	Paid by Check #326482		08/02/2023	08/17/2023	08/02/2023		08/17/2023	100.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals							Invoices	1	<u>\$100.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0723	WEAPON PERMITS JULY 23	Paid by Check #326483		07/31/2023	08/17/2023	07/31/2023		08/17/2023	860.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$860.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHSL0723	VEHICLE SALES 07 23	Paid by Check #326484		08/03/2023	08/17/2023	07/31/2023		08/17/2023	718.25
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$718.25</u>
Vendor 2545 - JP GASWAY									
1025522-000	PAPERTOWELS FOR JAIL BATHROOMS	Paid by Check #326498		08/04/2023	08/17/2023	08/04/2023		08/17/2023	855.80
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$855.80</u>
Vendor 15598 - KENNEY CONSULTING LLC									
00032	PREA TRAINING INSTRUCTOR TRAVEL FEES JAIL	Paid by Check #326502		07/26/2023	08/17/2023	07/26/2023		08/17/2023	1,910.00
Vendor 15598 - KENNEY CONSULTING LLC Totals							Invoices	1	<u>\$1,910.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0723	INMATE HOUSING JULY 23	Paid by Check #326519		07/31/2023	08/17/2023	07/31/2023		08/17/2023	1,400.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 14434 - ALISHA MARTINEZ									
MARTINEZ072523	MEALS	Paid by Check #326520		07/25/2023	08/17/2023	07/25/2023		08/17/2023	116.00
Vendor 14434 - ALISHA MARTINEZ Totals							Invoices	1	<u>\$116.00</u>
Vendor 15388 - LAURA MCCAUGHEY									
0004	INMATE PROGRAMS	Paid by Check #326524		08/08/2023	08/17/2023	08/08/2023		08/17/2023	340.00
Vendor 15388 - LAURA MCCAUGHEY Totals							Invoices	1	<u>\$340.00</u>



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Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES										
0009	inmate groups two groups per session	Paid by Check #326525		07/31/2023	08/17/2023	07/31/2023		08/17/2023	340.00	
							Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES Totals	Invoices	1	<u>\$340.00</u>
Vendor 10368 - MERCER COUNTY SHERIFF										
431	INMATE HOUSING MAY 23	Paid by Check #326530		08/07/2023	08/17/2023	05/31/2023		08/17/2023	6,820.00	
431JUNE	INMATE HOUSING JUNE 23	Paid by Check #326530		08/07/2023	08/17/2023	06/30/2023		08/17/2023	5,280.00	
							Vendor 10368 - MERCER COUNTY SHERIFF Totals	Invoices	2	<u>\$12,100.00</u>
Vendor 3313 - MUSCATINE COUNTY SHERIFF - JAIL HOUSING										
HOUSING0723	HOUSING JULY 23	Paid by Check #326542		08/01/2023	08/17/2023	08/01/2023		08/17/2023	1,705.00	
							Vendor 3313 - MUSCATINE COUNTY SHERIFF - JAIL HOUSING Totals	Invoices	1	<u>\$1,705.00</u>
Vendor 15732 - NATIONAL CHILD SAFETY COUNCIL										
082-1	SHERIFF OFFICE COLORING BOOKS	Paid by Check #326547		07/27/2023	08/17/2023	07/27/2023		08/17/2023	525.00	
							Vendor 15732 - NATIONAL CHILD SAFETY COUNCIL Totals	Invoices	1	<u>\$525.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
277 0724	1 year subscription sheriffs office 2nd floor	Paid by Check #326553		07/18/2023	08/17/2023	07/18/2023		08/17/2023	50.00	
64440	ABANDONED BOAT AND TRAINER SALE	Paid by Check #326553		08/03/2023	08/17/2023	07/31/2023		08/17/2023	28.35	
70873	VEHICLE SALES 07 23	Paid by Check #326553		08/03/2023	08/17/2023	07/31/2023		08/17/2023	88.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	3	<u>\$166.35</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
158955	employee incentive	Paid by Check #326562		08/23/2023	08/17/2023	07/23/2023		08/17/2023	236.42	
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals	Invoices	1	<u>\$236.42</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER										
7339811	food, non food, snack	Paid by Check #326569		07/25/2023	08/17/2023	07/25/2023		08/17/2023	4,182.24	
7343227	inmate snacks	Paid by Check #326569		07/28/2023	08/17/2023	07/28/2023		08/17/2023	149.80	
7343228	food, non food, snack	Paid by Check #326569		07/28/2023	08/17/2023	07/28/2023		08/17/2023	5,963.48	
7345850	food and non food	Paid by Check #326569		08/01/2023	08/17/2023	08/01/2023		08/17/2023	3,734.86	
7349253	food, non food, snack	Paid by Check #326569		08/04/2023	08/17/2023	08/04/2023		08/17/2023	4,439.09	
							Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals	Invoices	5	<u>\$18,469.47</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7085606	milk	Paid by Check #326575		07/25/2023	08/17/2023	07/25/2023		08/17/2023	309.90	
7085662	milk	Paid by Check #326575		07/28/2023	08/17/2023	07/28/2023		08/17/2023	433.86	
7085700	milk	Paid by Check #326575		08/01/2023	08/17/2023	08/01/2023		08/17/2023	244.96	



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Vendor 3779 - PRAIRIE FARMS DAIRY									
7085765	milk	Paid by Check #326575		08/04/2023	08/17/2023	08/04/2023		08/17/2023	428.68
7085766	milk credit	Paid by Check #326575		08/04/2023	08/17/2023	08/04/2023		08/17/2023	(9.19)
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	5	<u>\$1,408.21</u>
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC									
4598	TWO NEW CAMERA LINES IN THE JAIL	Paid by Check #326576		06/05/2023	08/17/2023	06/05/2023		08/17/2023	1,388.75
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC Totals							Invoices	1	<u>\$1,388.75</u>
Vendor 15734 - JAMES RAABE									
RAABE071423	MEALS	Paid by Check #326588		07/14/2023	08/17/2023	07/14/2023		08/17/2023	143.00
Vendor 15734 - JAMES RAABE Totals							Invoices	1	<u>\$143.00</u>
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES									
POLY080823	POLY B. RAPPEL, E.HALL	Paid by Check #326590		08/08/2023	08/17/2023	08/08/2023		08/17/2023	500.00
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals							Invoices	1	<u>\$500.00</u>
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL									
SCHOUSING7-2023	INMATE HOUSING JULY 23	Paid by Check #326598		08/04/2023	08/17/2023	07/31/2023		08/17/2023	3,380.00
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$3,380.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00119911	electronic monitoring	Paid by Check #326606		07/31/2023	08/17/2023	07/31/2023		08/17/2023	590.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$590.00</u>
Vendor 15733 - LANDON SLAGLE									
SLAGLE071423	MEALS	Paid by Check #326618		07/14/2023	08/17/2023	07/14/2023		08/17/2023	143.00
Vendor 15733 - LANDON SLAGLE Totals							Invoices	1	<u>\$143.00</u>
Vendor 4808 - UNIFORM DEN INC									
110731	UNIFORM K AHRENS	Paid by Check #326639		08/01/2023	08/17/2023	08/01/2023		08/17/2023	275.40
111781-04	UNIFORM N BOUGIE	Paid by Check #326639		08/01/2023	08/17/2023	08/01/2023		08/17/2023	77.95
111809-05	UNIFORM K GUBBS HAMPTON	Paid by Check #326639		08/01/2023	08/17/2023	08/01/2023		08/17/2023	77.95
113521-03	UNIFORM M WILSON	Paid by Check #326639		08/01/2023	08/17/2023	08/01/2023		08/17/2023	349.30
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	4	<u>\$780.60</u>
Vendor 14058 - USIQ INC									
24895135-1	vortex spitfire scopes	Paid by Check #326642		07/31/2023	08/17/2023	07/31/2023		08/17/2023	2,925.00
Vendor 14058 - USIQ INC Totals							Invoices	1	<u>\$2,925.00</u>
Vendor 11177 - VERIZON WIRELESS - VSAT									
9022330689	SUBPOENA on target 6438	Paid by Check #326648		08/02/2023	08/17/2023	08/02/2023		08/17/2023	50.00
Vendor 11177 - VERIZON WIRELESS - VSAT Totals							Invoices	1	<u>\$50.00</u>



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			Department	28 - Sheriff Totals		Invoices	65		\$128,491.99	
28 Sheriff										
Department 30 - Treasurer										
Vendor 10218 - CULLIGAN OF DAVENPORT										
0510531	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #326423		07/31/2023	08/17/2023	08/31/2023		08/17/2023	59.95	
							Vendor 10218 - CULLIGAN OF DAVENPORT Totals	Invoices	1	\$59.95
Vendor 1761 - GLOBAL SECURITY SERVICES LTD										
19439	Commercial Services	Paid by Check #326454		07/31/2023	08/17/2023	07/31/2023		08/17/2023	384.00	
							Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals	Invoices	1	\$384.00
Vendor 2920 - MAIL SERVICES LLC										
1897708	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #326515		07/20/2023	08/17/2023	07/20/2023		08/17/2023	1,702.68	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	\$1,702.68
Vendor 13508 - MASTERS TOUCH, LLC										
87568	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #326521		07/27/2023	08/17/2023	07/27/2023		08/17/2023	113.28	
86991	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #326521		07/31/2023	08/17/2023	08/03/2023		08/17/2023	2,337.31	
							Vendor 13508 - MASTERS TOUCH, LLC Totals	Invoices	2	\$2,450.59
Vendor 14662 - PRINCIPAL CUSTODY SOLUTIONS										
13731597	Treasurer - Other Expense	Paid by Check #326578		07/10/2023	08/17/2023	06/30/2023		08/17/2023	2,500.00	
							Vendor 14662 - PRINCIPAL CUSTODY SOLUTIONS Totals	Invoices	1	\$2,500.00
Vendor 3805 - PRINTERS MARK										
20230790	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #326579		07/31/2023	08/17/2023	07/31/2023		08/17/2023	98.00	
							Vendor 3805 - PRINTERS MARK Totals	Invoices	1	\$98.00
			Department	30 - Treasurer Totals		Invoices	7		\$7,195.22	
30 Treasurer										
Department 65 - City Assessor										
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
1333294	VEHICLE EXPENSES JUNE 2023 - #199	Paid by Check #326424		06/30/2023	08/17/2023	06/30/2023		08/17/2023	188.81	
1333301 - JUNE	PAYROLL 6-26 TO 6-30-2023 - #200	Paid by Check #326424		06/30/2023	08/17/2023	06/30/2023		08/17/2023	21,687.20	
1333301 - JULY	PAYROLL 7-3 TO 7-7-2023 - #14	Paid by Check #326424		07/07/2023	08/17/2023	07/07/2023		08/17/2023	21,687.20	



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1333327	PAY & HEALTH 7-10 TO 7-21-2023 - #15	Paid by Check #326424		07/21/2023	08/17/2023	07/21/2023		08/17/2023	65,257.50
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	4	\$108,820.71
Vendor 3909 - QUILL CORPORATION									
33669693	SUPPLIES - #16	Paid by Check #326587		07/25/2023	08/17/2023	07/25/2023		08/17/2023	133.07
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	\$133.07
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC									
I002398	WEBSITE YRLY FEES - #17	Paid by Check #326608		07/01/2023	08/17/2023	07/01/2023		08/17/2023	13,744.00
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC Totals							Invoices	1	\$13,744.00
Vendor 4898 - VANGUARD APPRAISALS INC									
17287	YRLY ARCHIVE - #18	Paid by Check #326643		07/26/2023	08/17/2023	07/26/2023		08/17/2023	3,840.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	\$3,840.00
Department 65 - City Assessor Totals							Invoices	7	\$126,537.78
65 City Assessor									
Department 66 - County Assessor									
Vendor 15715 - COMMERCIAL REAL ESTATE EXCHANGE INC - CREXI									
INV-312694	INTELLIGENCE ENTERPRISE CONTRACT-COMM PROP LEASE & SALE DATA	Paid by Check #326415		07/28/2023	08/17/2023	07/27/2023		08/17/2023	1,908.00
Vendor 15715 - COMMERCIAL REAL ESTATE EXCHANGE INC - CREXI Totals							Invoices	1	\$1,908.00
Vendor 2420 - ISAC									
ISACEVMT063990	2023 ISAC ANNUAL CONFERENCE REGISTRATION T MCMANUS	Paid by Check #326489		07/27/2023	08/17/2023	08/25/2023		08/17/2023	250.00
ISACEVMT063991	2023 ISAC ANNUAL CONFERENCE REGISTRATION J KELLY	Paid by Check #326489		07/27/2023	08/17/2023	08/25/2023		08/17/2023	250.00
ISACEVMT063992	2023 ISAC ANNUAL CONFERENCE REGISTRATION N ROWELL	Paid by Check #326489		07/27/2023	08/17/2023	08/25/2023		08/17/2023	250.00
ISACEVMT063993	2023 ISAC ANNUAL CONFERENCE REGISTRATION E HANEY	Paid by Check #326489		07/27/2023	08/17/2023	08/25/2023		08/17/2023	250.00
Vendor 2420 - ISAC Totals							Invoices	4	\$1,000.00
Department 66 - County Assessor Totals							Invoices	5	\$2,908.00

66 County Assessor

Department **67 - County Library**



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Vendor 498 - BETTENDORF PUBLIC LIBRARY									
2007200102434323	30060001703154	Paid by Check #326382		07/28/2023	08/17/2023	07/28/2023		08/17/2023	12.00
Vendor 498 - BETTENDORF PUBLIC LIBRARY Totals							Invoices	1	<u>\$12.00</u>
Vendor 15742 - LYNDESEY CAMPBELL - MS FIX IT LLC									
2	SPR TUCKPOINTING	Paid by Check #326400		07/30/2023	08/17/2023	07/30/2023		08/17/2023	2,104.00
Vendor 15742 - LYNDESEY CAMPBELL - MS FIX IT LLC Totals							Invoices	1	<u>\$2,104.00</u>
Vendor 1078 - CRYSTALSTIL INC									
128431	SEL EQUIPMENT RENTAL	Paid by Check #326421		07/01/2023	08/17/2023	07/01/2023		08/17/2023	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1155 - DAVENPORT PUBLIC LIBRARY									
2007200101778423	30063002512244	Paid by Check #326426		07/24/2023	08/17/2023	07/24/2023		08/17/2023	30.00
Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals							Invoices	1	<u>\$30.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0823	SEL ELECTRIC, WATER & SEWER	Paid by Check #326437		08/01/2023	08/17/2023	08/01/2023		08/17/2023	1,406.83
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,406.83</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL080323	SEL CLEANING	Paid by Check #326507		08/03/2023	08/17/2023	08/03/2023		08/17/2023	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
541348429	SBG ELECTRIC 0602-0703	Paid by Check #326532		07/03/2023	08/17/2023	07/03/2023		08/17/2023	91.45
541360297	SBG GAS 0602-0703	Paid by Check #326532		07/03/2023	08/17/2023	07/03/2023		08/17/2023	12.02
541373250	SWA GAS 0602-0703	Paid by Check #326532		07/03/2023	08/17/2023	07/03/2023		08/17/2023	12.02
541612086	SPR GAS & ELECTRIC 0608-0710	Paid by Check #326532		07/10/2023	08/17/2023	07/10/2023		08/17/2023	240.62
541699371	SEL GAS 0612-0712	Paid by Check #326532		07/12/2023	08/17/2023	07/12/2023		08/17/2023	12.32
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$368.43</u>
Vendor 3569 - OVERDRIVE INC									
H-0097548	RIVERSHARE ACADEMIC PLATFORM	Paid by Check #326561		08/01/2023	08/17/2023	08/01/2023		08/17/2023	2,500.00
Vendor 3569 - OVERDRIVE INC Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0823	SPR WATER & SEWER	Paid by Check #326577		08/01/2023	08/17/2023	08/01/2023		08/17/2023	87.59
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$87.59</u>



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Vendor 3825 - PROQUEST LLC									
70799088	HERITAGE QUEST & ANCESTRY	Paid by Check #326582		08/01/2023	08/17/2023	08/01/2023		08/17/2023	3,130.51
Vendor 3825 - PROQUEST LLC Totals							Invoices	1	<u>\$3,130.51</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0823	SEL LAWN CARE	Paid by Check #326610		08/01/2023	08/17/2023	08/01/2023		08/17/2023	255.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$255.00</u>
Department 67 - County Library Totals							Invoices	15	<u>\$10,644.31</u>
67 County Library									
Department 6801 - EMA									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1333297	MOTOR VEHICLE MAINTENANCE JUNE 2023	Paid by Check #326424		07/19/2023	08/17/2023	06/30/2023		08/17/2023	284.63
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$284.63</u>
Vendor 13977 - HUPP TOYOTALIFT									
230017347	FORKLIFT RENTAL	Paid by Check #326472		08/04/2023	08/17/2023	08/04/2023		08/17/2023	69.00
Vendor 13977 - HUPP TOYOTALIFT Totals							Invoices	1	<u>\$69.00</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2024-00000001	2022 FORD EXPLORER OIL CHANGE	Paid by Check #326613		07/27/2023	08/17/2023	07/20/2023		08/17/2023	94.07
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	1	<u>\$94.07</u>
Department 6801 - EMA Totals							Invoices	3	<u>\$447.70</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2307	Walcott & Scott County Towers Jun 21 - Jul 21	Paid by Check #326366		07/21/2023	08/17/2023	07/21/2023		08/17/2023	682.19
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$682.19</u>
Vendor 361 - AT & T MOBILITY - FIRSTNET									
287314946415X727	Jun 20 - Jul 19	Paid by Check #326376		07/19/2023	08/17/2023	07/19/2023		08/17/2023	4.27
Vendor 361 - AT & T MOBILITY - FIRSTNET Totals							Invoices	1	<u>\$4.27</u>



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Vendor 507 - BIDDLE CONSULTING GROUP INC									
76063	TestGenius CritiCall Annual Software License	Paid by Check #326384		08/07/2023	08/17/2023	08/07/2023		08/17/2023	4,328.00
Vendor 507 - BIDDLE CONSULTING GROUP INC Totals							Invoices	1	<u>\$4,328.00</u>
Vendor 817 - CENTURYLINK									
151E801941 2308	Aug 1 - Aug 31	Paid by Check #326406		08/01/2023	08/17/2023	08/01/2023		08/17/2023	205.15
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$205.15</u>
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK									
248029	Interpreting Services Jul 2023	Paid by Check #326418		08/01/2023	08/17/2023	08/01/2023		08/17/2023	5.82
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK Totals							Invoices	1	<u>\$5.82</u>
Vendor 13925 - DONE RIGHT SATELLITE / TV / SMART HOME									
1340	Fix Antenna Signal	Paid by Check #326429		07/20/2023	08/17/2023	07/20/2023		08/17/2023	130.92
Vendor 13925 - DONE RIGHT SATELLITE / TV / SMART HOME Totals							Invoices	1	<u>\$130.92</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202307	Buffalo Tower Site Jul 1 - Aug 1	Paid by Check #326436		08/02/2023	08/17/2023	08/02/2023		08/17/2023	39.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$39.50</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
753904-00	Generator Preventative Maintenance Scott Co. Park	Paid by Check #326438		07/12/2023	08/17/2023	07/12/2023		08/17/2023	385.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals							Invoices	1	<u>\$385.00</u>
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
C100264-20230731	DORS Annual License - Bettendorf	Paid by Check #326510		07/31/2023	08/17/2023	07/31/2023		08/17/2023	6,260.42
C100265-20230731	DORS Annual License - Davenport	Paid by Check #326510		07/31/2023	08/17/2023	07/31/2023		08/17/2023	11,185.93
C100266-20230731	DORS Annual License - Scott County	Paid by Check #326510		07/31/2023	08/17/2023	07/31/2023		08/17/2023	5,962.31
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals							Invoices	3	<u>\$23,408.66</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
42645	Pest Control - Walcott Tower Site	Paid by Check #326533		07/17/2023	08/17/2023	07/17/2023		08/17/2023	45.00
42679	Pest Control - Buffalo Tower Site	Paid by Check #326533		07/17/2023	08/17/2023	07/17/2023		08/17/2023	45.00
42680	Pest Control - South Utah Tower Site	Paid by Check #326533		07/17/2023	08/17/2023	07/17/2023		08/17/2023	45.00
42696	Pest Control - Scott County Park Tower Site	Paid by Check #326533		07/21/2023	08/17/2023	07/21/2023		08/17/2023	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	4	<u>\$180.00</u>



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Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC										
38926-08012023	911 Call Routing	Paid by Check #326554		08/01/2023	08/17/2023	08/01/2023		08/17/2023	452.95	
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC Totals								Invoices	1	<u>\$452.95</u>
Vendor 3654 - PER MAR SECURITY										
3108633	Badge Reader Installed - Supervisor Office	Paid by Check #326568		07/21/2023	08/17/2023	07/21/2023		08/17/2023	1,160.00	
Vendor 3654 - PER MAR SECURITY Totals								Invoices	1	<u>\$1,160.00</u>
Vendor 3650 - COURTNEY PERSHALL										
230717	APCO Active Shooter Course - Meals	Paid by Check #326570		07/17/2023	08/17/2023	07/17/2023		08/17/2023	58.00	
Vendor 3650 - COURTNEY PERSHALL Totals								Invoices	1	<u>\$58.00</u>
Vendor 3801 - PRIORITY DISPATCH										
SIN343297	System License Renewal, Service and Support	Paid by Check #326580		07/28/2023	08/17/2023	07/28/2023		08/17/2023	23,800.00	
SIN343916	ETC Course Training Material	Paid by Check #326580		08/08/2023	08/17/2023	08/08/2023		08/17/2023	258.00	
Vendor 3801 - PRIORITY DISPATCH Totals								Invoices	2	<u>\$24,058.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC										
805680	HVAC 2 Repair - Compressor Control	Paid by Check #326603		07/25/2023	08/17/2023	07/25/2023		08/17/2023	731.63	
Vendor 4136 - RYAN & ASSOCIATES INC Totals								Invoices	1	<u>\$731.63</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES										
2024-00000005	Badge Replacement - Gaylord	Paid by Check #326612		08/16/2023	08/17/2023	08/16/2023		08/17/2023	13.00	
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$13.00</u>
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC										
1679	Mowing, Trimming, Cleanup, Weed Control at SECC Tower Sites	Paid by Check #326614		07/31/2023	08/17/2023	07/31/2023		08/17/2023	750.00	
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals								Invoices	1	<u>\$750.00</u>
Vendor 14053 - TOWER SITES INC										
202308.37	Tower Site Rent - August	Paid by Check #326628		08/01/2023	08/17/2023	08/01/2023		08/17/2023	1,112.00	
Vendor 14053 - TOWER SITES INC Totals								Invoices	1	<u>\$1,112.00</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC										
150263	Interpreting Services Jul 2023	Paid by Check #326630		07/16/2023	08/17/2023	07/16/2023		08/17/2023	8.25	
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals								Invoices	1	<u>\$8.25</u>



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Vendor 4798 - TYLER TECHNOLOGIES INC									
130-137962	Enterprise ePCR/Fire Suite Maintenance 2300601 - 240701	Paid by Check #326637		06/23/2023	08/17/2023	06/23/2023		08/17/2023	17,377.50
						Vendor 4798 - TYLER TECHNOLOGIES INC Totals	Invoices	1	\$17,377.50
						Department 6802 - SECC Totals	Invoices	26	\$75,090.84
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1333296	JUNE FUEL 2023	Paid by Check #326424		07/19/2023	08/17/2023	06/30/2023		08/17/2023	4,289.14
						Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals	Invoices	1	\$4,289.14
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24174914	BATTERY	Paid by Check #326476		07/31/2023	08/17/2023	07/31/2023		08/17/2023	140.11
						Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	\$140.11
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY									
289056	LABOR/PARTS	Paid by Check #326504		07/24/2023	08/17/2023	07/24/2023		08/17/2023	584.55
						Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY Totals	Invoices	1	\$584.55
Vendor 3341 - NAPA DEWITT - MPEC									
245882	GOLD AIR FILTER	Paid by Check #326546		07/21/2023	08/17/2023	07/21/2023		08/17/2023	7.78
246446	OIL FILTER	Paid by Check #326546		07/27/2023	08/17/2023	07/27/2023		08/17/2023	4.44
246454	PARTS	Paid by Check #326546		07/27/2023	08/17/2023	07/27/2023		08/17/2023	24.90
246730	V RIBBED BELT	Paid by Check #326546		07/31/2023	08/17/2023	07/31/2023		08/17/2023	17.75
246951	PARTS	Paid by Check #326546		08/01/2023	08/17/2023	08/01/2023		08/17/2023	19.24
						Vendor 3341 - NAPA DEWITT - MPEC Totals	Invoices	5	\$74.11
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-266868	PARTS	Paid by Check #326565		07/25/2023	08/17/2023	07/25/2023		08/17/2023	108.45
441-274786	PARTS	Paid by Check #326565		08/01/2023	08/17/2023	08/01/2023		08/17/2023	29.51
442-267559	PARTS	Paid by Check #326565		08/01/2023	08/17/2023	08/01/2023		08/17/2023	51.58
						Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals	Invoices	3	\$189.54
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
6000749/1	LABOR/PARTS	Paid by Check #326566		07/21/2023	08/17/2023	07/21/2023		08/17/2023	595.23
5000630 1	HANDLE	Paid by Check #326566		07/27/2023	08/17/2023	07/27/2023		08/17/2023	92.68
						Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals	Invoices	2	\$687.91
						Department 85 - Fleet Services Totals	Invoices	13	\$5,965.36



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85 Fleet Services									
				Grand Totals		Invoices	647		<u>\$4,849,564.96</u>