



Accounts Payable Invoice Report

Invoice Due Date Range 08/31/23 - 08/31/23
 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 13042 - HUMILITY HOMES & SERVICES INC									
HHSI 07312023	CONTRIBUTION TO AGENCIES FOR JULY 2023	Paid by Check #326764		08/15/2023	08/31/2023	07/31/2023		08/31/2023	16,331.67
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$16,331.67</u>
Vendor 14923 - PUBLIC CONSULTING GROUP LLC									
CIV-10012121	EMS Transition Study and Business Consulting Service	Paid by Check #326872		08/17/2023	08/31/2023	08/17/2023		08/31/2023	16,750.00
Vendor 14923 - PUBLIC CONSULTING GROUP LLC Totals							Invoices	1	<u>\$16,750.00</u>
Vendor 13910 - SALVATION ARMY									
SA 07312023	CONTRIBUTION TO AGENCIES FOR JULY 2023	Paid by Check #326891		08/10/2023	08/31/2023	07/31/2023		08/31/2023	75,281.20
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$75,281.20</u>
Department 11 - Administration Totals							Invoices	3	<u>\$108,362.87</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
4799135	23-26 Crime installment 1 of 3	Paid by Check #326676		08/04/2023	08/31/2023	08/04/2023		08/31/2023	8,803.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$8,803.00</u>
Vendor 544 - BEVERLY K BLEIGH									
23-0018	St v Wiggins FECR423391`	Paid by Check #326687		08/17/2023	08/31/2023	08/17/2023		08/31/2023	52.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$52.50</u>
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING									
F22-18553	St v Cruzen FECR422637 and AGCR421662	Paid by Check #326734		12/13/2022	08/31/2023	12/13/2022		08/31/2023	96.35
F23-18695	St v Scharff AGCR427804	Paid by Check #326734		05/18/2023	08/31/2023	05/18/2023		08/31/2023	28.70
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals							Invoices	2	<u>\$125.05</u>
Vendor 14942 - EMILY KROENING									
4	St v Gales FECR413072	Paid by Check #326802		08/21/2023	08/31/2023	08/21/2023		08/31/2023	31.00
Vendor 14942 - EMILY KROENING Totals							Invoices	1	<u>\$31.00</u>
Vendor 14229 - SYDNEY LUNDBERG									
60	St v Parker FECR426234	Paid by Check #326813		08/15/2023	08/31/2023	08/15/2023		08/31/2023	3.50
Vendor 14229 - SYDNEY LUNDBERG Totals							Invoices	1	<u>\$3.50</u>
Vendor 3465 - NORTH SCOTT PRESS									
27805	SPCE136034 Craig Coleman	Paid by Check #326851		08/02/2023	08/31/2023	08/02/2023		08/31/2023	35.70
27806	SPCE136032 Dontae Burrage	Paid by Check #326851		08/02/2023	08/31/2023	08/02/2023		08/31/2023	35.70



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Vendor 3465 - NORTH SCOTT PRESS									
27807	SPCE136033 Timmie Cole	Paid by Check #326851		08/02/2023	08/31/2023	08/02/2023		08/31/2023	35.70
27808	SPCE136048 Keenan Deer	Paid by Check #326851		08/02/2023	08/31/2023	08/02/2023		08/31/2023	35.70
27809	SPCE136043 Mykayla Davis	Paid by Check #326851		08/02/2023	08/31/2023	08/02/2023		08/31/2023	35.70
27810	SPCE136046 Devontate Davis	Paid by Check #326851		08/02/2023	08/31/2023	08/02/2023		08/31/2023	35.70
27811	SPCE136042 Micael Cook	Paid by Check #326851		08/02/2023	08/31/2023	08/02/2023		08/31/2023	35.70
27843	SPCE136082 Craig Davis-Sims	Paid by Check #326851		08/02/2023	08/31/2023	08/02/2023		08/31/2023	35.70
27844	SPCE136132 Bradley Marshall	Paid by Check #326851		08/02/2023	08/31/2023	08/02/2023		08/31/2023	35.70
27845	SPCE136066 Dquane Lesley	Paid by Check #326851		08/02/2023	08/31/2023	08/02/2023		08/31/2023	35.70
27846	SPCE136131 Tina Tactikos	Paid by Check #326851		08/02/2023	08/31/2023	08/02/2023		08/31/2023	35.70
27847	SPCE136119 James Tate	Paid by Check #326851		08/02/2023	08/31/2023	08/02/2023		08/31/2023	35.70
27848	SPCE136159 Angelo Waters	Paid by Check #326851		08/02/2023	08/31/2023	08/02/2023		08/31/2023	35.70
27849	SPCE136064 Chansey Wheeler	Paid by Check #326851		08/02/2023	08/31/2023	08/02/2023		08/31/2023	35.70
28107	SPCE136049 Deven Deschepper	Paid by Check #326851		08/09/2023	08/31/2023	08/09/2023		08/31/2023	35.70
28108	SPCE136052 Threll Everett	Paid by Check #326851		08/09/2023	08/31/2023	08/09/2023		08/31/2023	35.70
28109	SPCE136053 Ronnie Fulton	Paid by Check #326851		08/09/2023	08/31/2023	08/09/2023		08/31/2023	35.70
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	17		\$606.90
Vendor 15782 - JAMES PETERS - SAMARITAN DETECTION DOGS LLC									
08162023	St v Dinkins FECR415636	Paid by Check #326866		08/16/2023	08/31/2023	08/16/2023		08/31/2023	1,350.00
Vendor 15782 - JAMES PETERS - SAMARITAN DETECTION DOGS LLC Totals						Invoices	1		\$1,350.00
Vendor 4564 - KARA SULLIVAN CSR RPR									
23 KS 25	JVJV245854	Paid by Check #326919		08/17/2023	08/31/2023	08/17/2023		08/31/2023	15.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals						Invoices	1		\$15.00
Department 12 - County Attorney Totals						Invoices	25		\$10,986.95
12 County Attorney									
Department 13 - Auditor									
Vendor 14693 - TERESA BURNETT									
AUG 2023	MEAL REIMBURSEMENT SEAT 2 TRAINING AUGUST 2023	Paid by Check #326694		08/08/2023	08/31/2023	08/04/2023		08/31/2023	78.00
Vendor 14693 - TERESA BURNETT Totals						Invoices	1		\$78.00
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
CD2063064	16GB THUMB DRIVE W/ NEWFLASH ENHANCED CONTROLLER	Paid by Check #326729		07/19/2023	08/31/2023	07/18/2023		08/31/2023	4,017.02
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals						Invoices	1		\$4,017.02



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Vendor 15753 - DAVID FRANCE									
AUG 2023	MEAL REIMBURSEMENT SEAT 2 TRAINING AUGUST 2023	Paid by Check #326737		08/08/2023	08/31/2023	08/04/2023		08/31/2023	78.00
Vendor 15753 - DAVID FRANCE Totals							Invoices	1	<u>\$78.00</u>
Vendor 1867 - MARTHA GUINN									
CSC JULY 2023	OVERNIGHT MAILINGS FOR CIVIL SERVICE EXAMS	Paid by Check #326750		08/05/2023	08/31/2023	08/05/2023		08/31/2023	27.18
Vendor 1867 - MARTHA GUINN Totals							Invoices	1	<u>\$27.18</u>
Vendor 2532 - JONES COUNTY SHERIFF									
JVJV246783	SERVICE OF PAPERS JVJV246783	Paid by Check #326788		08/14/2023	08/31/2023	08/11/2023		08/31/2023	67.94
Vendor 2532 - JONES COUNTY SHERIFF Totals							Invoices	1	<u>\$67.94</u>
Vendor 14346 - JAMES MARTIN									
AUG 2023	MEAL REIMBURSEMENT SEAT 2 TRAINING AUGUST 2023	Paid by Check #326816		08/08/2023	08/31/2023	08/04/2023		08/31/2023	78.00
Vendor 14346 - JAMES MARTIN Totals							Invoices	1	<u>\$78.00</u>
Vendor 15641 - RICHARD BRYAN NASH									
AUG 2023	MEAL REIMBURSEMENT SEAT 2 TRAINING AUGUST 2023	Paid by Check #326848		08/08/2023	08/31/2023	08/04/2023		08/31/2023	78.00
Vendor 15641 - RICHARD BRYAN NASH Totals							Invoices	1	<u>\$78.00</u>
Vendor 13670 - PAGE COUNTY SHERIFF'S OFFICE									
JVJV246787	SERVICE OF PAPERS JVJV246787	Paid by Check #326859		08/03/2023	08/31/2023	08/02/2023		08/31/2023	32.00
Vendor 13670 - PAGE COUNTY SHERIFF'S OFFICE Totals							Invoices	1	<u>\$32.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
155348	JVJV246518	Paid by Check #326876		06/25/2023	08/31/2023	06/06/2023		08/31/2023	74.98
155578	JV246576, JV246577	Paid by Check #326876		06/25/2023	08/31/2023	06/09/2023		08/31/2023	72.23
155579	JV246579	Paid by Check #326876		06/25/2023	08/31/2023	06/09/2023		08/31/2023	70.86
156579	JV246333	Paid by Check #326876		06/25/2023	08/31/2023	06/22/2023		08/31/2023	72.23
156844	JVJV246596	Paid by Check #326876		06/25/2023	08/31/2023	06/22/2023		08/31/2023	72.23
157255	JVJV246428, JVJV246429	Paid by Check #326876		07/30/2023	08/31/2023	06/29/2023		08/31/2023	74.98
157675	JV246552	Paid by Check #326876		07/30/2023	08/31/2023	07/01/2023		08/31/2023	72.23
157782	JVJV246631	Paid by Check #326876		07/30/2023	08/31/2023	07/06/2023		08/31/2023	73.61
157798	JV246632	Paid by Check #326876		07/30/2023	08/31/2023	07/06/2023		08/31/2023	74.98
158801	JVJV246317	Paid by Check #326876		07/30/2023	08/31/2023	07/15/2023		08/31/2023	74.98
158820	JV246642	Paid by Check #326876		07/30/2023	08/31/2023	07/15/2023		08/31/2023	72.23
158990	JVJV246677	Paid by Check #326876		07/30/2023	08/31/2023	07/19/2023		08/31/2023	77.73
159014	JV246658	Paid by Check #326876		07/30/2023	08/31/2023	07/21/2023		08/31/2023	77.73
159733	JVJV246700	Paid by Check #326876		07/30/2023	08/31/2023	07/29/2023		08/31/2023	72.23



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
159736	JVJV246679	Paid by Check #326876		07/30/2023	08/31/2023	07/29/2023		08/31/2023	73.61
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	15		<u>\$1,106.84</u>
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									
SEATEVMT064192	SEAT LEVEL 3 TRAINING MARTIN	Paid by Check #326904		08/10/2023	08/31/2023	09/07/2023		08/31/2023	125.00
SEATEVMT064195	SEAT LEVEL 3 TRAINING TOMPKINS	Paid by Check #326904		08/10/2023	08/31/2023	09/07/2023		08/31/2023	125.00
SEATEVMT064199	SEAT LEVEL 3 TRAINING NASH	Paid by Check #326904		08/10/2023	08/31/2023	09/07/2023		08/31/2023	125.00
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals						Invoices	3		<u>\$375.00</u>
Vendor 14652 - ANNA SPEIDEL									
AUG 2023	MEAL REIMBURSEMENT SEAT 2 TRAINING AUGUST 2023	Paid by Check #326910		08/08/2023	08/31/2023	08/04/2023		08/31/2023	78.00
Vendor 14652 - ANNA SPEIDEL Totals						Invoices	1		<u>\$78.00</u>
Vendor 4473 - STANARD & ASSOCIATES INC									
SA000055036	CIVIL SERVICE COMMISSION TESTING FORMS	Paid by Check #326911		07/31/2023	08/31/2023	08/10/2023		08/31/2023	221.50
Vendor 4473 - STANARD & ASSOCIATES INC Totals						Invoices	1		<u>\$221.50</u>
Department 13 - Auditor Totals						Invoices	28		<u>\$6,237.48</u>
13 Auditor									
Department 14 - IT									
Vendor 480 - BERRY DUNN MCNEIL & PARKER									
434046	Pro Services	Paid by Check #326683		08/09/2023	08/31/2023	08/09/2023		08/31/2023	1,032.00
Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals						Invoices	1		<u>\$1,032.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0823	Phone & Data Services	Paid by Check #326702		08/01/2023	08/31/2023	08/01/2023		08/31/2023	234.54
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$234.54</u>
Vendor 817 - CENTURYLINK									
3260485775 0823	Telephone Voice	Paid by Check #326703		08/13/2023	08/31/2023	08/13/2023		08/31/2023	472.81
3268611204 0823	Telephone Voice	Paid by Check #326703		08/13/2023	08/31/2023	08/13/2023		08/31/2023	337.93
Vendor 817 - CENTURYLINK Totals						Invoices	2		<u>\$810.74</u>
Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC									
10285	Service Contracts	Paid by Check #326710		09/14/2023	08/31/2023	09/14/2023		08/31/2023	9,186.00
Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC Totals						Invoices	1		<u>\$9,186.00</u>



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Vendor 15208 - CROWE LLP									
720-2681455	Pro Services	Paid by Check #326714		08/08/2023	08/31/2023	08/08/2023		08/31/2023	2,781.25
Vendor 15208 - CROWE LLP Totals							Invoices	1	<u>\$2,781.25</u>
Vendor 2420 - ISAC									
ISACEVMT064120	Schools of Instruction	Paid by Check #326775		08/02/2023	08/31/2023	08/02/2023		08/31/2023	250.00
ISACEVMT064121	Schools of Instruction	Paid by Check #326775		08/09/2023	08/31/2023	08/09/2023		08/31/2023	15.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$265.00</u>
Vendor 2593 - KELTEK INCORPORATED									
8882	MDC's Public Safety	Paid by Check #326795		08/18/2023	08/31/2023	08/18/2023		08/31/2023	315,945.60
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices	1	<u>\$315,945.60</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN282379	Copier Fees	Paid by Check #326854		08/11/2023	08/31/2023	08/11/2023		08/31/2023	6,115.84
IN2822866	Printer Supplies	Paid by Check #326854		08/16/2023	08/31/2023	08/16/2023		08/31/2023	65.00
IN283012	Printer Supplies	Paid by Check #326854		08/18/2023	08/31/2023	08/18/2023		08/31/2023	402.92
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	3	<u>\$6,583.76</u>
Vendor 4947 - VERIZON WIRELESS									
9941727509	Telephone Cellular	Paid by Check #326941		08/10/2023	08/31/2023	08/10/2023		08/31/2023	10,087.05
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$10,087.05</u>
Department 14 - IT Totals							Invoices	13	<u>\$346,925.94</u>
14 IT									
Department 15 - FSS									
Vendor 11324 - AMERIGAS									
3153362498	PROPANE SECC	Paid by Check #326672		07/31/2023	08/31/2023	07/31/2023		08/31/2023	69.58
Vendor 11324 - AMERIGAS Totals							Invoices	1	<u>\$69.58</u>
Vendor 14820 - BILL BRUCE BUILDERS INC									
213131 8	PAYMENT #8 NEW YOUTH JUSTICE AND REHABILITATION CENTER	Paid by Check #326685		08/18/2023	08/31/2023	08/18/2023		08/31/2023	887,396.28
Vendor 14820 - BILL BRUCE BUILDERS INC Totals							Invoices	1	<u>\$887,396.28</u>
Vendor 12925 - DBHMS									
21510	YOUTH JUSTICE AND REHABILITATION CENTER	Paid by Check #326720		06/30/2023	08/31/2023	06/30/2023		08/31/2023	2,200.00
Vendor 12925 - DBHMS Totals							Invoices	1	<u>\$2,200.00</u>



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Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7539010-00	JAIL HOUSE #1	Paid by Check #326730		07/31/2023	08/31/2023	07/31/2023		08/31/2023	1,700.00
7539011-00	JAIL HOUSE #2	Paid by Check #326730		07/31/2023	08/31/2023	07/31/2023		08/31/2023	1,700.00
7539038-00	PORTABLE 1	Paid by Check #326730		07/31/2023	08/31/2023	07/31/2023		08/31/2023	1,700.00
7539039-00	DAVENPORT 2	Paid by Check #326730		07/31/2023	08/31/2023	07/31/2023		08/31/2023	1,700.00
7540367-00	FUEL POLISH #2	Paid by Check #326730		08/04/2023	08/31/2023	08/04/2023		08/31/2023	840.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals							Invoices	5	<u>\$7,640.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500081563	FIRE PROTECTION 8/2/23-9/1/23	Paid by Check #326769		08/07/2023	08/31/2023	08/07/2023		08/31/2023	395.13
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$395.13</u>
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFF									
89877093	SERVICE CALL ADMIN BUILDING	Paid by Check #326782		06/05/2023	08/31/2023	06/05/2023		08/31/2023	1,646.03
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFF Totals							Invoices	1	<u>\$1,646.03</u>
Vendor 12441 - JOHNSON CONTROLS INC									
1-130331464339	COILING TOWER REPAIRS	Paid by Check #326783		03/29/2023	08/31/2023	03/29/2023		08/31/2023	736.70
Vendor 12441 - JOHNSON CONTROLS INC Totals							Invoices	1	<u>\$736.70</u>
Vendor 3126 - MIDAMERICAN ENERGY									
542817970	PATROL ELECTRIC AND GAS 7/12/23-8/10/23	Paid by Check #326826		08/10/2023	08/31/2023	08/10/2023		08/31/2023	2,658.37
542827385	MOLO WAREHOUSE GAS 7/12/23 - 8/10/23	Paid by Check #326826		08/10/2023	08/31/2023	08/10/2023		08/31/2023	12.01
542930715	SECC ELECTRIC 7/14/23-8/14/23	Paid by Check #326826		08/14/2023	08/31/2023	08/14/2023		08/31/2023	12,554.81
542962003	TREMONT AVE TEMP WAREHOUSE 7/14/23-8/14/23	Paid by Check #326826		08/14/2023	08/31/2023	08/14/2023		08/31/2023	222.74
543107446	902 W 4TH STREET ELECTRIC AND GAS 7/19/23-8/17/23	Paid by Check #326826		08/17/2023	08/31/2023	08/17/2023		08/31/2023	97.29
543107603	902 W 4TH STREET LOT LIGHT 7/19/23-8/17/23	Paid by Check #326826		08/17/2023	08/31/2023	08/17/2023		08/31/2023	12.27
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$15,557.49</u>
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES									
11114	REPLACE 2 FROZEN COILS IN CONVERTOR CABINETS	Paid by Check #326831		08/08/2023	08/31/2023	08/08/2023		08/31/2023	1,894.46
11115	COIL REPLACEMENT	Paid by Check #326831		08/08/2023	08/31/2023	08/08/2023		08/31/2023	985.86
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals							Invoices	2	<u>\$2,880.32</u>
Vendor 14779 - MURPHY LAWNS LLC									
JULY 2023	DATE OF SERVICE JULY 4TH, 11TH, 18TH, 25TH, 31ST ROUND UP JULY 1	Paid by Check #326838		08/01/2023	08/31/2023	08/01/2023		08/31/2023	750.00
Vendor 14779 - MURPHY LAWNS LLC Totals							Invoices	1	<u>\$750.00</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 3559 - OTIS ELEVATOR COMPANY									
CE1560001	SERVICE CALL	Paid by Check #326858		06/09/2023	08/31/2023	06/09/2023		08/31/2023	10,600.00
CE15660001	SERVICE CALL ADMIN BUILDING	Paid by Check #326858		07/26/2023	08/31/2023	07/26/2023		08/31/2023	3,025.00
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	2	<u>\$13,625.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
59171	SEMI/ROLLOFF/BOX	Paid by Check #326895		04/28/2023	08/31/2023	04/28/2023		08/31/2023	130.00
59403	FLUORESCENT TUBES	Paid by Check #326895		07/18/2023	08/31/2023	07/18/2023		08/31/2023	52.80
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	2	<u>\$182.80</u>
Vendor 4250 - SCOTT COUNTY FENCE CO									
4250	INSTALL FENCE AT 902 W 4TH STREET DRIVEN	Paid by Check #326900		08/09/2023	08/31/2023	08/09/2023		08/31/2023	11,500.00
Vendor 4250 - SCOTT COUNTY FENCE CO Totals							Invoices	1	<u>\$11,500.00</u>
Vendor 4505 - STERICYCLE INC									
4011959130	HEALTH DEPARTMENT AND JAIL	Paid by Check #326915		07/31/2023	08/31/2023	07/31/2023		08/31/2023	200.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$200.00</u>
Vendor 4560 - SU INSURANCE COMPANY									
ST6463-1	POLICY ISSUANCE	Paid by Check #326918		07/01/2023	08/31/2023	07/01/2023		08/31/2023	726.00
Vendor 4560 - SU INSURANCE COMPANY Totals							Invoices	1	<u>\$726.00</u>
Vendor 4625 - TEAM SERVICES INC									
1815611-0	CONSTRUCTION TESTING SERVICES	Paid by Check #326922		06/30/2023	08/31/2023	06/30/2023		08/31/2023	1,136.75
Vendor 4625 - TEAM SERVICES INC Totals							Invoices	1	<u>\$1,136.75</u>
Vendor 4713 - TRANE US INC									
313871114	SERVICE CALL AT COURTHOUSE	Paid by Check #326928		08/21/2023	08/31/2023	08/21/2023		08/31/2023	1,317.54
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$1,317.54</u>
Vendor 4758 - TRI STATE FIRE CONTROL									
162171	ANNUAL SPRINKLER INSPECTION, BACKFLOW INSPECTION, FILING FEES	Paid by Check #326933		07/28/2023	08/31/2023	07/28/2023		08/31/2023	805.00
Vendor 4758 - TRI STATE FIRE CONTROL Totals							Invoices	1	<u>\$805.00</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC									
16379	BROKEN SPRINKLER HEAD 7/20/23	Paid by Check #326934		08/14/2023	08/31/2023	07/20/2023		08/31/2023	315.00
16390	BROKEN SPRINKLER HEAD 8/7/23	Paid by Check #326934		08/15/2023	08/31/2023	08/07/2023		08/31/2023	315.00
Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals							Invoices	2	<u>\$630.00</u>
Department 15 - FSS Totals							Invoices	32	<u>\$949,394.62</u>



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15 FSS									
Department 17 - Community Services									
Vendor 448 - ARLEN BECK									
COMM MTG 0823	Community Services - Other Expense	Paid by Check #326681		08/18/2023	08/31/2023	08/18/2023		08/31/2023	27.31
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$27.31</u>
Vendor 709 - BURLINGTON TRAILWAYS									
638564	53425 (PB)	Paid by Check #326693		06/06/2023	08/31/2023	06/06/2023		08/31/2023	266.21
640018	53425 (WB)	Paid by Check #326693		06/16/2023	08/31/2023	06/16/2023		08/31/2023	167.48
640910	53425 (CM)	Paid by Check #326693		06/23/2023	08/31/2023	06/23/2023		08/31/2023	351.64
642860	53425 (SR)	Paid by Check #326693		07/05/2023	08/31/2023	07/05/2023		08/31/2023	90.44
643371	53425 (JS)	Paid by Check #326693		07/07/2023	08/31/2023	07/07/2023		08/31/2023	55.50
643535	53425 (LH)	Paid by Check #326693		07/10/2023	08/31/2023	07/10/2023		08/31/2023	240.94
646129	53425 (BRE)	Paid by Check #326693		07/27/2023	08/31/2023	07/27/2023		08/31/2023	227.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	7	<u>\$1,399.71</u>
Vendor 15763 - CALLAN PROPERITIES LLC - MARK CALLAHAN									
647277	3505 CENTRAL AVE (TR)	Paid by Check #326695		08/08/2023	08/31/2023	08/01/2023		08/31/2023	500.00
Vendor 15763 - CALLAN PROPERITIES LLC - MARK CALLAHAN Totals							Invoices	1	<u>\$500.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2023-Q4	Community Services - Other Expense	Paid by Check #326700		07/22/2023	08/31/2023	06/30/2023		08/31/2023	618.47
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$618.47</u>
Vendor 12142 - DCHL COOP									
648118	11 PARK VIEW DR APT# 10	Paid by Check #326721		08/16/2023	08/31/2023	08/16/2023		08/31/2023	500.00
Vendor 12142 - DCHL COOP Totals							Invoices	1	<u>\$500.00</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH021182	Community Services - Other Expense	Paid by Check #326724		08/04/2023	08/31/2023	07/27/2023		08/31/2023	116.80
MHMH021192	Community Services - Other Expense	Paid by Check #326724		08/04/2023	08/31/2023	08/01/2023		08/31/2023	58.40
MHMH021193	Community Services - Other Expense	Paid by Check #326724		08/04/2023	08/31/2023	08/01/2023		08/31/2023	58.40
MHMH021196	Community Services - Other Expense	Paid by Check #326724		08/04/2023	08/31/2023	08/01/2023		08/31/2023	58.40
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	4	<u>\$292.00</u>



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Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0723	Community Services - Other Expense	Paid by Check #326747		07/14/2023	08/31/2023	07/14/2023		08/31/2023	26.97
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.97</u>
Vendor 15758 - GVT LOFTS LLC									
646299	800 ISABEL BLOOM (SN)	Paid by Check #326751		07/28/2023	08/31/2023	07/28/2023		08/31/2023	500.00
Vendor 15758 - GVT LOFTS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
647673	23-270 (AM)	Paid by Check #326752		08/11/2023	08/31/2023	08/11/2023		08/31/2023	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 15765 - HS INVESTMENTS									
644730	1522 GAINES ST (LS)	Paid by Check #326762		07/17/2023	08/31/2023	07/17/2023		08/31/2023	500.00
Vendor 15765 - HS INVESTMENTS Totals							Invoices	1	<u>\$500.00</u>
Vendor 2164 - IACCVSO									
FALL SCHOOL 2023	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #326766		08/09/2023	08/31/2023	10/10/2023		08/31/2023	60.00
Vendor 2164 - IACCVSO Totals							Invoices	1	<u>\$60.00</u>
Vendor 13529 - JOHNSON COUNTY VETERANS AFFAIRS									
1 8/10/23	FRYFEST TRADE SHOW/ OUTREACH EVENT	Paid by Check #326785		08/10/2023	08/31/2023	08/10/2023		08/31/2023	225.00
Vendor 13529 - JOHNSON COUNTY VETERANS AFFAIRS Totals							Invoices	1	<u>\$225.00</u>
Vendor 15757 - CHRISTOPHER KAUFMANN - CK HOMES LLC									
647752	1812 18TH ST (JJ)	Paid by Check #326794		08/11/2023	08/31/2023	08/10/2023		08/31/2023	500.00
Vendor 15757 - CHRISTOPHER KAUFMANN - CK HOMES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0723	Community Services - Other Expense	Paid by Check #326798		07/14/2023	08/31/2023	07/14/2023		08/31/2023	29.40
COMM MTG 0823	Community Services - Other Expense	Paid by Check #326798		08/18/2023	08/31/2023	08/18/2023		08/31/2023	29.40
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	2	<u>\$58.80</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 0723	Community Services - Other Expense	Paid by Check #326799		07/14/2023	08/31/2023	07/14/2023		08/31/2023	26.63



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Vendor 12477 - WAYNE KRAFT									
COMM MTG 0823	Community Services - Other Expense	Paid by Check #326799		08/18/2023	08/31/2023	08/18/2023		08/31/2023	26.63
Vendor 12477 - WAYNE KRAFT Totals							Invoices	2	<u>\$53.26</u>
Vendor 10873 - MAD PROPERTIES COOP									
646430	1415 WASHINGTON ST (JM)	Paid by Check #326814		08/01/2023	08/31/2023	08/01/2023		08/31/2023	500.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	1	<u>\$500.00</u>
Vendor 14699 - MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL									
648242	(DT)	Paid by Check #326829		07/28/2023	08/31/2023	07/28/2023		08/31/2023	1,465.00
648325	(DR)	Paid by Check #326829		08/18/2023	08/31/2023	08/09/2023		08/31/2023	1,370.00
Vendor 14699 - MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL Totals							Invoices	2	<u>\$2,835.00</u>
Vendor 15743 - KELLY MORTENSEN									
646303	1920 Cedar St. (JM)	Paid by Check #326833		07/28/2023	08/31/2023	07/10/2023		08/31/2023	500.00
Vendor 15743 - KELLY MORTENSEN Totals							Invoices	1	<u>\$500.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0723	Community Services - Other Expense	Paid by Check #326856		07/14/2023	08/31/2023	07/14/2023	07/14/2023	08/31/2023	26.31
COMM MTG 08/23	Community Services - Other Expense	Paid by Check #326856		08/18/2023	08/31/2023	08/18/2023		08/31/2023	26.31
Vendor 3550 - TYRONE ORR Totals							Invoices	2	<u>\$52.62</u>
Vendor 4127 - RUNGE MORTUARY									
647231	(JM)	Paid by Check #326888		08/08/2023	08/31/2023	08/08/2023		08/31/2023	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 4262 - SCOTT COUNTY CLERK OF COURT									
07821 GCPR081290	Community Services - Other Expense	Paid by Check #326897		08/08/2023	08/31/2023	08/08/2023	08/08/2023	08/31/2023	10.00
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals							Invoices	1	<u>\$10.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
SA Transp 080723	Community Services - Other Expense	Paid by Check #326903		08/07/2023	08/31/2023	08/07/2023		08/31/2023	1,358.86
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$1,358.86</u>
Vendor 4408 - SODAROCK PROPERTIES LLC									
647571	1701 Eagles Crest B16 (KS)	Paid by Check #326909		08/10/2023	08/31/2023	08/10/2023		08/31/2023	500.00
Vendor 4408 - SODAROCK PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>



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Vendor 14206 - STENGEL BAILEY & ROBERTSON PC									
JGJV244568	Community Services - Other Expense	Paid by Check #326914		08/09/2023	08/31/2023	08/09/2023		08/31/2023	650.00
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC Totals							Invoices	1	<u>\$650.00</u>
Vendor 4596 - ERIC SYVERUD									
GCPR081890	Community Services - Other Expense	Paid by Check #326921		08/01/2023	08/31/2023	07/27/2023		08/31/2023	467.20
Vendor 4596 - ERIC SYVERUD Totals							Invoices	1	<u>\$467.20</u>
Vendor 4764 - TROPICAL BEACH INVESTMENT CO									
648235	(JS)	Paid by Check #326935		08/17/2023	08/31/2023	08/17/2023		08/31/2023	500.00
Vendor 4764 - TROPICAL BEACH INVESTMENT CO Totals							Invoices	1	<u>\$500.00</u>
Vendor 5003 - JOEL WALKER LAW OFFICE									
2834	Community Services - Other Expense	Paid by Check #326947		01/26/2023	08/31/2023	01/26/2023		08/31/2023	656.25
Vendor 5003 - JOEL WALKER LAW OFFICE Totals							Invoices	1	<u>\$656.25</u>
Vendor 5076 - WELLS FARGO BANKS									
23070000580	Community Services - Other Expense	Paid by Check #326949		08/10/2023	08/31/2023	08/10/2023		08/31/2023	1,207.23
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,207.23</u>
Department 17 - Community Services Totals							Invoices	41	<u>\$17,698.68</u>

17 Community Services

Department **1750 - EIMH**

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

JUN23 23	Comm Based Settings (6+ Beds) - RCF	Paid by Check #326667		07/05/2023	08/31/2023	06/30/2023		08/31/2023	533.75
900500 9/22-6/23	Purchased Admin - Miscellaneous	Paid by Check #326667		07/21/2023	08/31/2023	06/30/2023		08/31/2023	20,000.00
900500 JULY2023	Purchased Admin - Miscellaneous	Paid by Check #326667		08/01/2023	08/31/2023	07/31/2023		08/31/2023	2,000.00
July 2023 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #326667		08/02/2023	08/31/2023	07/31/2023		08/31/2023	3,408.45
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	4	<u>\$25,942.20</u>

Vendor **159 - ADVANCED CORRECTIONAL HEALTHCARE INC**

133121	Community Services - Other Expense	Paid by Check #326669		08/09/2023	08/31/2023	07/31/2023		08/31/2023	8,164.44
133122 CSD	Community Services - Other Expense	Paid by Check #326669		08/09/2023	08/31/2023	07/31/2023		08/31/2023	24.73



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Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
133126	Community Services - Other Expense	Paid by Check #326669		08/10/2023	08/31/2023	06/30/2023		08/31/2023	(10.10)	
							Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals	Invoices	3	<u>\$8,179.07</u>
Vendor 11557 - AMY & OM INC										
647919	PD	Paid by Check #326673		08/15/2023	08/31/2023	08/11/2023		08/31/2023	60.00	
							Vendor 11557 - AMY & OM INC Totals	Invoices	1	<u>\$60.00</u>
Vendor 535 - BLAIR & FITZSIMMONS PC										
29647	Commitment - Legal Representation	Paid by Check #326686		08/03/2023	08/31/2023	08/03/2023		08/31/2023	81.90	
							Vendor 535 - BLAIR & FITZSIMMONS PC Totals	Invoices	1	<u>\$81.90</u>
Vendor 15740 - BRAY AND KLOCKAU PLC										
T07012413	Commitment - Legal Representation	Paid by Check #326690		07/25/2023	08/31/2023	07/25/2023		08/31/2023	160.60	
							Vendor 15740 - BRAY AND KLOCKAU PLC Totals	Invoices	1	<u>\$160.60</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC										
083123 23	Community Services - Other Expense	Paid by Check #326691		08/08/2023	08/31/2023	08/08/2023		08/31/2023	13,072.80	
34937July2023 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #326691		08/08/2023	08/31/2023	07/03/2023		08/31/2023	72.46	
							Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals	Invoices	2	<u>\$13,145.26</u>
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE										
11756	Community Services - Other Expense	Paid by Check #326698		08/04/2023	08/31/2023	07/25/2023		08/31/2023	23.63	
11758	Community Services - Other Expense	Paid by Check #326698		08/04/2023	08/31/2023	07/24/2023		08/31/2023	48.64	
11763	Support Services - Home Health Aides	Paid by Check #326698		08/04/2023	08/31/2023	07/10/2023		08/31/2023	16.27	
							Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals	Invoices	3	<u>\$88.54</u>
Vendor 786 - CEDAR COUNTY SHERIFF										
MHMH000463 16	Commitment - Sheriff Transportation	Paid by Check #326699		08/16/2023	08/31/2023	08/16/2023		08/31/2023	74.95	
							Vendor 786 - CEDAR COUNTY SHERIFF Totals	Invoices	1	<u>\$74.95</u>
Vendor 15774 - CLAY COUNTY SHERIFF										
MHMH021244	Commitment - Sheriff Transportation	Paid by Check #326706		08/15/2023	08/31/2023	08/14/2023		08/31/2023	57.50	
							Vendor 15774 - CLAY COUNTY SHERIFF Totals	Invoices	1	<u>\$57.50</u>



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Vendor 915 - CLINTON COUNTY AUDITOR									
JUL23 EXPENSES	Community Services - Other Expense	Paid by Check #326707		08/18/2023	08/31/2023	07/31/2023		08/31/2023	22,088.99
Vendor 915 - CLINTON COUNTY AUDITOR Totals							Invoices	1	<u>\$22,088.99</u>
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC									
JULY23 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #326709		08/01/2023	08/31/2023	07/31/2023		08/31/2023	1,860.00
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals							Invoices	1	<u>\$1,860.00</u>
Vendor 14066 - CORNERSTONE WELLNESS CENTER									
81142	Psychotherapeutic Treatment - Outpatient	Paid by Check #326712		08/08/2023	08/31/2023	07/19/2023		08/31/2023	36.38
Vendor 14066 - CORNERSTONE WELLNESS CENTER Totals							Invoices	1	<u>\$36.38</u>
Vendor 1150 - DAVENPORT POLICE DEPT									
KCarver-7/31-8/1	Consultation - Educational and Training Services	Paid by Check #326719		08/08/2023	08/31/2023	08/01/2023		08/31/2023	595.78
Vendor 1150 - DAVENPORT POLICE DEPT Totals							Invoices	1	<u>\$595.78</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH000462 16	Commitment - Legal Representation	Paid by Check #326724		08/02/2023	08/31/2023	07/27/2023		08/31/2023	73.00
MHMH004519 7/26	Commitment - Legal Representation	Paid by Check #326724		08/02/2023	08/31/2023	07/26/2023		08/31/2023	43.80
MHMH007042	Commitment - Legal Representation	Paid by Check #326724		08/02/2023	08/31/2023	07/26/2023		08/31/2023	58.40
MHMH007156	Commitment - Legal Representation	Paid by Check #326724		08/02/2023	08/31/2023	07/28/2023		08/31/2023	58.40
MHMH021185	Commitment - Legal Representation	Paid by Check #326724		08/04/2023	08/31/2023	07/28/2023		08/31/2023	116.80
MHMH021186	Commitment - Legal Representation	Paid by Check #326724		08/04/2023	08/31/2023	07/27/2023		08/31/2023	58.40
MHMH021188	Commitment - Legal Representation	Paid by Check #326724		08/04/2023	08/31/2023	07/27/2023		08/31/2023	58.40
MHMH021195	Commitment - Legal Representation	Paid by Check #326724		08/04/2023	08/31/2023	08/02/2023		08/31/2023	58.40
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	8	<u>\$525.60</u>
Vendor 1404 - LORI ELAM									
CEO/DHS AUG 2023	Community Services - Other Expense	Paid by Check #326728		08/17/2023	08/31/2023	08/11/2023		08/31/2023	132.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$132.00</u>



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Vendor 13996 - FAMILIES INC									
JULY 2023 82	Peer Family Support - Family Psycho-Education	Paid by Check #326733		08/04/2023	08/31/2023	07/31/2023		08/31/2023	1,890.00
Vendor 13996 - FAMILIES INC Totals							Invoices	1	<u>\$1,890.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D202153778	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #326742		08/03/2023	08/31/2023	07/14/2023		08/31/2023	150.00
D202151013	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #326742		08/08/2023	08/31/2023	07/11/2023		08/31/2023	1,950.00
D202158485	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #326742		08/11/2023	08/31/2023	07/17/2023		08/31/2023	790.68
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	3	<u>\$2,890.68</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0723	Support Services - Supported Community Living	Paid by Check #326753		08/18/2023	08/31/2023	07/31/2023		08/31/2023	11,741.89
50362 0723	Voc/Day - Prevocational Services	Paid by Check #326753		08/18/2023	08/31/2023	07/31/2023		08/31/2023	3,304.80
50368 0723	Voc/Day - Individual Supported Employment	Paid by Check #326753		08/18/2023	08/31/2023	07/31/2023		08/31/2023	475.53
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	3	<u>\$15,522.22</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
JULY23 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #326760		08/16/2023	08/31/2023	07/31/2023		08/31/2023	3,246.63
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$3,246.63</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
166868	Support Services - Supported Community Living	Paid by Check #326767		07/31/2023	08/31/2023	07/31/2023		08/31/2023	810.50
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$810.50</u>
Vendor 2437 - JACKSON COUNTY SHERIFF									
JuneJuly23 49	Commitment - Sheriff Transportation	Paid by Check #326777		08/07/2023	08/31/2023	07/19/2023		08/31/2023	2,250.94
Vendor 2437 - JACKSON COUNTY SHERIFF Totals							Invoices	1	<u>\$2,250.94</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH020417	Commitment - Sheriff Transportation	Paid by Check #326784		07/10/2023	08/31/2023	07/10/2023		08/31/2023	61.81
MHMH020422 7/11	Commitment - Sheriff Transportation	Paid by Check #326784		07/12/2023	08/31/2023	07/11/2023		08/31/2023	61.81



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Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH020453 7/19	Commitment - Sheriff Transportation	Paid by Check #326784		08/02/2023	08/31/2023	07/19/2023		08/31/2023	61.81
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	3	\$185.43
Vendor 2691 - NEILL A KROEGER									
MHMH007159	Commitment - Legal Representation	Paid by Check #326801		08/12/2023	08/31/2023	06/02/2023		08/31/2023	102.00
Vendor 2691 - NEILL A KROEGER Totals							Invoices	1	\$102.00
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
1011 16	Peer Family Support - Peer Support Services	Paid by Check #326810		07/31/2023	08/31/2023	07/31/2023		08/31/2023	287.76
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals							Invoices	1	\$287.76
Vendor 14920 - MHDS OF THE EAST CENTRAL REGION									
Access Ctr 5/23	Crisis Evaluation	Paid by Check #326825		05/17/2022	08/31/2023	06/30/2023		08/31/2023	10,400.00
Vendor 14920 - MHDS OF THE EAST CENTRAL REGION Totals							Invoices	1	\$10,400.00
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
23-001293	Commitment - Sheriff Transportation	Paid by Check #326839		07/24/2023	08/31/2023	07/24/2023		08/31/2023	34.50
23-001293 dad	Commitment - Sheriff Transportation	Paid by Check #326839		07/24/2023	08/31/2023	07/24/2023		08/31/2023	34.50
23-001341	Commitment - Sheriff Transportation	Paid by Check #326839		08/02/2023	08/31/2023	08/02/2023		08/31/2023	34.50
23-001355	Commitment - Sheriff Transportation	Paid by Check #326839		08/04/2023	08/31/2023	08/04/2023		08/31/2023	64.50
23-0013690	Commitment - Sheriff Transportation	Paid by Check #326839		08/04/2023	08/31/2023	08/04/2023		08/31/2023	30.50
23-001354	Commitment - Sheriff Transportation	Paid by Check #326839		08/07/2023	08/31/2023	08/07/2023		08/31/2023	68.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	6	\$267.00
Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL									
March 23 70	Community Services - Other Expense	Paid by Check #326840		03/31/2023	08/31/2023	03/31/2023		08/31/2023	4,109.07
APR 23 70	Community Services - Other Expense	Paid by Check #326840		04/30/2023	08/31/2023	04/30/2023		08/31/2023	5,051.39
May-23 70	Community Services - Other Expense	Paid by Check #326840		05/31/2023	08/31/2023	05/31/2023		08/31/2023	6,062.30
June-23 70	Community Services - Other Expense	Paid by Check #326840		06/30/2023	08/31/2023	06/30/2023		08/31/2023	7,119.66
Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL Totals							Invoices	4	\$22,342.42



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Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION										
July-23 70	Community Services - Other Expense	Paid by Check #326841		07/31/2023	08/31/2023	07/31/2023		08/31/2023	1,287.79	
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION Totals								Invoices	1	<u>\$1,287.79</u>
Vendor 3558 - OSTERHAUS PHARMACY										
OSTER JULY23 16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #326857		07/31/2023	08/31/2023	07/31/2023		08/31/2023	50.00	
OSTER JULY23 49	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #326857		07/31/2023	08/31/2023	07/31/2023		08/31/2023	34.75	
Vendor 3558 - OSTERHAUS PHARMACY Totals								Invoices	2	<u>\$84.75</u>
Vendor 3610 - PATHWAY LIVING CENTER INC										
BARQU000 44722	Support Services - Supported Community Living	Paid by Check #326862		08/14/2023	08/31/2023	05/31/2023		08/31/2023	5,160.96	
CROJA000 44723	Support Services - Supported Community Living	Paid by Check #326862		08/14/2023	08/31/2023	05/31/2023		08/31/2023	2,599.38	
CROJA000 44729	Day Habilitation	Paid by Check #326862		08/14/2023	08/31/2023	06/30/2023		08/31/2023	1,766.76	
DORCA000 44721	Basic Needs - Ongoing Rent Subsidy	Paid by Check #326862		08/14/2023	08/31/2023	08/01/2023		08/31/2023	2,188.60	
HASLO000 44724	Community Services - Other Expense	Paid by Check #326862		08/14/2023	08/31/2023	05/31/2023		08/31/2023	417.76	
HASLO000 44730	Community Services - Other Expense	Paid by Check #326862		08/14/2023	08/31/2023	06/30/2023		08/31/2023	292.43	
HESJO000 44725	Community Services - Other Expense	Paid by Check #326862		08/14/2023	08/31/2023	05/31/2023		08/31/2023	152.18	
HESJO000 44731	Community Services - Other Expense	Paid by Check #326862		08/14/2023	08/31/2023	06/30/2023		08/31/2023	152.18	
MADBR000 44440	Support Services - Supported Community Living	Paid by Check #326862		08/14/2023	08/31/2023	03/31/2023		08/31/2023	4,187.89	
MADBR000 44718	Basic Needs - Ongoing Rent Subsidy	Paid by Check #326862		08/14/2023	08/31/2023	08/31/2023		08/31/2023	1,828.00	
MADBR000 44726	Support Services - Supported Community Living	Paid by Check #326862		08/14/2023	08/31/2023	05/31/2023		08/31/2023	1,732.92	
ROWDE000 44719	Basic Needs - Ongoing Rent Subsidy	Paid by Check #326862		08/14/2023	08/31/2023	08/31/2023		08/31/2023	1,828.00	
ROWDE000 44727	Day Habilitation	Paid by Check #326862		08/14/2023	08/31/2023	05/31/2023		08/31/2023	1,239.20	
ROWDE000 44732	Support Services - Supported Community Living	Paid by Check #326862		08/14/2023	08/31/2023	06/30/2023		08/31/2023	358.08	
SCHLA000 44728	Support Services - Supported Community Living	Paid by Check #326862		08/14/2023	08/31/2023	05/31/2023		08/31/2023	298.40	
SCHLA000 44733	Support Services - Supported Community Living	Paid by Check #326862		08/14/2023	08/31/2023	06/30/2023		08/31/2023	656.48	



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Vendor 3610 - PATHWAY LIVING CENTER INC									
TURKA000 44720	Basic Needs - Ongoing Rent Subsidy	Paid by Check #326862		08/14/2023	08/31/2023	08/31/2023		08/31/2023	1,828.00
WAKJU000 44740	Support Services - Supported Community Living	Paid by Check #326862		08/14/2023	08/31/2023	05/31/2023		08/31/2023	2,211.84
Vendor 3610 - PATHWAY LIVING CENTER INC Totals							Invoices	18	<u>\$28,899.06</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC									
345088-05.22-09.	Support Services - Supported Community Living	Paid by Check #326880		03/31/2022	08/31/2023	09/30/2022		08/31/2023	49,711.78
APR23 82	Support Services - Supported Community Living	Paid by Check #326880		05/04/2023	08/31/2023	04/30/2023		08/31/2023	1,216.80
NOV22 82	Support Services - Supported Community Living	Paid by Check #326880		05/12/2023	08/31/2023	11/25/2022		08/31/2023	112.78
MAY23 82	Support Services - Supported Community Living	Paid by Check #326880		06/06/2023	08/31/2023	05/31/2023		08/31/2023	973.44
MAY23 82 - 2	Support Services - Supported Community Living	Paid by Check #326880		06/06/2023	08/31/2023	05/31/2023		08/31/2023	12,562.75
418006-0623	Support Services - Supported Community Living	Paid by Check #326880		07/05/2023	08/31/2023	06/30/2023		08/31/2023	60,382.25
JUL23 23	Support Services - Supported Community Living	Paid by Check #326880		08/04/2023	08/31/2023	07/31/2023		08/31/2023	12,157.50
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC Totals							Invoices	7	<u>\$137,117.30</u>
Vendor 14822 - RISE COUNSELING & CONSULTING PLLC									
FY23 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #326882		06/08/2023	08/31/2023	05/31/2023		08/31/2023	363.04
FY24 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #326882		08/03/2023	08/31/2023	07/12/2023		08/31/2023	45.38
Vendor 14822 - RISE COUNSELING & CONSULTING PLLC Totals							Invoices	2	<u>\$408.42</u>
Vendor 4214 - KENNETH F SCHOENAUER PC									
MHM006793	Commitment - Legal Representation	Paid by Check #326894		08/11/2023	08/31/2023	08/03/2023		08/31/2023	226.30
Vendor 4214 - KENNETH F SCHOENAUER PC Totals							Invoices	1	<u>\$226.30</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MH TRANSP080723	Community Services - Other Expense	Paid by Check #326903		08/07/2023	08/31/2023	08/07/2023		08/31/2023	2,703.17
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$2,703.17</u>
Vendor 4378 - SKYLINE CENTER INC									
64683	Voc/Day - Individual Supported Employment	Paid by Check #326908		07/31/2023	08/31/2023	07/31/2023		08/31/2023	390.33
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	1	<u>\$390.33</u>



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Vendor 4681 - TIPTON PHARMACY									
TipPharm Jul23	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #326925		07/31/2023	08/31/2023	07/31/2023		08/31/2023	20.00
Vendor 4681 - TIPTON PHARMACY Totals							Invoices	1	\$20.00
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
2020230701082 AR	Community Services - Other Expense	Paid by Check #326932		08/03/2023	08/31/2023	07/31/2023		08/31/2023	3,500.34
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	1	\$3,500.34
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN5173	Community Services - Other Expense	Paid by Check #326937		07/15/2023	08/31/2023	07/31/2023		08/31/2023	650,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	\$650,000.00
Vendor 4935 - VERA FRENCH COMMUNITY									
HH 0723	Community Services - Other Expense	Paid by Check #326940		08/07/2023	08/31/2023	07/31/2023		08/31/2023	2,656.46
081423A	Community Services - Other Expense	Paid by Check #326940		08/14/2023	08/31/2023	07/31/2023		08/31/2023	35,639.64
081423B	Community Services - Other Expense	Paid by Check #326940		08/14/2023	08/31/2023	07/31/2023		08/31/2023	50,820.43
081423C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #326940		08/14/2023	08/31/2023	07/31/2023		08/31/2023	5,934.11
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	4	\$95,050.64
Vendor 4987 - WAGNER PHARMACY									
JUL23 23	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #326945		07/31/2023	08/31/2023	07/28/2023		08/31/2023	20.96
Vendor 4987 - WAGNER PHARMACY Totals							Invoices	1	\$20.96
Vendor 15519 - WESTWOOD PHARMACY									
37367 CSD	Community Services - Other Expense	Paid by Check #326952		08/04/2023	08/31/2023	07/31/2023		08/31/2023	67.72
Vendor 15519 - WESTWOOD PHARMACY Totals							Invoices	1	\$67.72
Department 1750 - EIMH Totals							Invoices	98	\$1,053,001.13
1750 EIMH									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0723	ELEC - 7/11 - 8/7 - HWY 61 SIGN - SCP/GCGC	Paid by Check #326670		08/09/2023	08/31/2023	08/09/2023		08/31/2023	25.47
0285841000 0823	ELEC - 7/14 - 8/15 - SCP	Paid by Check #326670		08/15/2023	08/31/2023	08/15/2023		08/31/2023	85.35



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Vendor 2193 - ALLIANT ENERGY / IPL									
6434111000 0823	ELEC - 7/14 - 8/15 - SCP GAMBRIL BOAT DOCK	Paid by Check #326670		08/15/2023	08/31/2023	08/15/2023		08/31/2023	29.61
0884621000 0823	ELEC - 7/17 - 8/16 - PV RESIDENCE	Paid by Check #326670		08/16/2023	08/31/2023	08/16/2023		08/31/2023	39.06
1930511000 0823	ELEC - 7/17 - 8/16 - SCP BROPHY BARN	Paid by Check #326670		08/16/2023	08/31/2023	08/16/2023		08/31/2023	19.73
2180390000 0823	ELEC - 7/17 - 8/16 - SCP NATURE CENTER	Paid by Check #326670		08/16/2023	08/31/2023	08/16/2023		08/31/2023	163.67
5512141000 0823	ELEC - 7/17 - 8/16 - PV	Paid by Check #326670		08/16/2023	08/31/2023	08/16/2023		08/31/2023	187.21
6476701000 0823	ELEC - 7/17 - 8/16 - PV BLACKSMITH SHOP	Paid by Check #326670		08/16/2023	08/31/2023	08/16/2023		08/31/2023	117.52
9158331000 0823	ELEC - 7/17 - 8/16 - PV ST ANNS CHURCH	Paid by Check #326670		08/16/2023	08/31/2023	08/16/2023		08/31/2023	427.81
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	9	\$1,095.43
Vendor 316 - ARCTIC GLACIER INC									
3573322208	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #326675		08/10/2023	08/31/2023	08/10/2023		08/31/2023	541.04
4294322207	ACCT 2292990 - CAMP OFFICE - WLP	Paid by Check #326675		08/10/2023	08/31/2023	08/10/2023		08/31/2023	357.14
4294322208	ACCT 2292990 - BEACH - WLP (SHOULD BE 2297097)	Paid by Check #326675		08/10/2023	08/31/2023	08/10/2023		08/31/2023	283.50
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	3	\$1,181.68
Vendor 358 - AT & T									
5495690804	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #326677		08/13/2023	08/31/2023	08/13/2023		08/31/2023	.62
Vendor 358 - AT & T Totals							Invoices	1	\$0.62
Vendor 435 - BAUER BUILT TIRE CTR									
230119314	CUST 2249411 - VEHICLE PARTS - GCM	Paid by Check #326680		08/04/2023	08/31/2023	08/04/2023		08/31/2023	314.04
230119368	CUST 2249411 - VEHICLE PARTS - GCM	Paid by Check #326680		08/07/2023	08/31/2023	08/07/2023		08/31/2023	128.21
230119389	CUST 2249411 - REPAIR - SCP	Paid by Check #326680		08/08/2023	08/31/2023	08/08/2023		08/31/2023	851.40
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	\$1,293.65
Vendor 753 - GINA CARTER									
CARTER 8/30/23	CLEANING HDQTRS - AUGUST 2023	Paid by Check #326697		08/30/2023	08/31/2023	08/30/2023		08/31/2023	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0823	ACCT 0411 - CODY DSL & PHONE	Paid by Check #326702		08/01/2023	08/31/2023	08/01/2023		08/31/2023	125.27



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
11766 0823	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #326702		08/01/2023	08/31/2023	08/01/2023		08/31/2023	183.00
4269 0823	ACCT 4269 - SCP FAX	Paid by Check #326702		08/01/2023	08/31/2023	08/01/2023		08/31/2023	35.76
4525 0823	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #326702		08/01/2023	08/31/2023	08/01/2023		08/31/2023	35.76
4646 0823	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #326702		08/01/2023	08/31/2023	08/01/2023		08/31/2023	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$481.29</u>
Vendor 817 - CENTURYLINK									
381-2805 0823	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #326703		08/13/2023	08/31/2023	08/13/2023		08/31/2023	73.72
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$73.72</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5170455377	CUST 10712414 - SCP	Paid by Check #326705		08/09/2023	08/31/2023	08/09/2023		08/31/2023	381.28
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$381.28</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
1168088	CUST 63917 - PV	Paid by Check #326711		08/09/2023	08/31/2023	08/09/2023		08/31/2023	547.47
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	<u>\$547.47</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221158723	ACCT 22100352 - SUPPLIES - SCP	Paid by Check #326722		08/11/2023	08/31/2023	08/11/2023		08/31/2023	449.93
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	<u>\$449.93</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0723	ACCT 11303401 - ELEC 7/1 - 7/31 - PV	Paid by Check #326726		08/02/2023	08/31/2023	08/02/2023		08/31/2023	376.28
16000508 0723	ACCT 16000508 - ELEC 7/1 - 7/31 - HDQTRS	Paid by Check #326726		08/02/2023	08/31/2023	08/02/2023		08/31/2023	172.93
7473 0723	ACCT 11323501 - ELEC 7/1 - 8/1 - GCGC	Paid by Check #326726		08/02/2023	08/31/2023	08/02/2023		08/31/2023	3,213.29
7478 0723	ACCT 11329601 - ELEC 7/1 - 8/1 - CODY HOMESTEAD	Paid by Check #326726		08/02/2023	08/31/2023	08/02/2023		08/31/2023	470.56
7480 0723	ACCT 21219101 - ELEC 7/1 - 8/1 - GCM	Paid by Check #326726		08/02/2023	08/31/2023	08/02/2023		08/31/2023	1,206.00
7481 0723	ACCT 12006903 - ELEC 7/1 - 8/1 - WAPSI	Paid by Check #326726		08/02/2023	08/31/2023	08/02/2023		08/31/2023	1,321.72
7482 0723	ACCT 21076001 - ELEC 7/1 - 8/2 - WLP	Paid by Check #326726		08/02/2023	08/31/2023	08/02/2023		08/31/2023	10,998.02
7483 0723	ACCT 21056601 - ELEC 7/1 - 8/1- SCP	Paid by Check #326726		08/02/2023	08/31/2023	08/02/2023		08/31/2023	15,213.51
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$32,972.31</u>



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Vendor 1363 - EASTERN IOWA TIRE INC										
100145986	CUST 2376 - REPAIR - SCP	Paid by Check #326727		08/04/2023	08/31/2023	08/04/2023		08/31/2023	887.25	
							Vendor 1363 - EASTERN IOWA TIRE INC Totals	Invoices	1	<u>887.25</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC										
9795656983	ACCT 802676007 - WLP	Paid by Check #326746		08/07/2023	08/31/2023	08/07/2023		08/31/2023	661.43	
9795656991	ACCT 802676007 - WLP	Paid by Check #326746		08/07/2023	08/31/2023	08/07/2023		08/31/2023	161.28	
							Vendor 5201 - GRAINGER - W W GRAINGER INC Totals	Invoices	2	<u>822.71</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
207974	CUST 0147500 - WLP	Paid by Check #326749		08/08/2023	08/31/2023	08/08/2023		08/31/2023	1,868.03	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	1	<u>1,868.03</u>
Vendor 1956 - HARRIS GOLF CARS										
01-348616	CUST GLYNNS CRE - GLYNNS CREEK GC REPAIR GOLF CARS	Paid by Check #326755		08/03/2023	08/31/2023	08/03/2023		08/31/2023	259.64	
							Vendor 1956 - HARRIS GOLF CARS Totals	Invoices	1	<u>259.64</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC										
497168	ACCT 1646 - WWTP - WLP	Paid by Check #326758		08/08/2023	08/31/2023	08/08/2023		08/31/2023	813.81	
497322	ACCT 1646 - WWTP - WLP	Paid by Check #326758		08/09/2023	08/31/2023	08/09/2023		08/31/2023	2,001.25	
							Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals	Invoices	2	<u>2,815.06</u>
Vendor 2154 - HY-VEE INC										
4861465423	ACCT 270385 - SUPPLIES - PV	Paid by Check #326765		07/14/2023	08/31/2023	07/14/2023		08/31/2023	15.98	
4861751782	ACCT 270385 - SUPPLIES - PV	Paid by Check #326765		07/21/2023	08/31/2023	07/21/2023		08/31/2023	3.98	
4861799663	ACCT 270389 - SUPPLIES - GCGC	Paid by Check #326765		07/22/2023	08/31/2023	07/22/2023		08/31/2023	15.46	
4861834256	ACCT 270389 - SUPPLIES - GCGC	Paid by Check #326765		07/23/2023	08/31/2023	07/23/2023		08/31/2023	29.76	
4862020047	ACCT 270385 - SUPPLIES - PV	Paid by Check #326765		07/27/2023	08/31/2023	07/27/2023		08/31/2023	18.12	
							Vendor 2154 - HY-VEE INC Totals	Invoices	5	<u>83.30</u>
Vendor 2500 - JOHANNES BUS SERVICE INC										
45004	FIELD TRIP TRANSPORTATION FOR DAY CAMPS - PV	Paid by Check #326779		07/31/2023	08/31/2023	07/31/2023		08/31/2023	1,005.00	
							Vendor 2500 - JOHANNES BUS SERVICE INC Totals	Invoices	1	<u>1,005.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
5078840	ACCT 161535 - P & K - GCM	Paid by Check #326780		07/10/2023	08/31/2023	07/10/2023		08/31/2023	573.87	
5078850	ACCT 164311 - P & K - SCP	Paid by Check #326780		07/10/2023	08/31/2023	07/10/2023		08/31/2023	86.91	
5082590	ACCT 164311 - P & K - SCP	Paid by Check #326780		07/12/2023	08/31/2023	07/12/2023		08/31/2023	96.76	
5096657	ACCT 161536 - P & K - WLP	Paid by Check #326780		07/20/2023	08/31/2023	07/20/2023		08/31/2023	736.24	
2849358	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #326780		07/21/2023	08/31/2023	07/21/2023		08/31/2023	23.98	



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Vendor 2514 - JOHN DEERE FINANCIAL									
5097934	ACCT 161535 - P & K - GCM	Paid by Check #326780		07/21/2023	08/31/2023	07/21/2023		08/31/2023	49.05
2853021	ACCT 0061 - THEISEN'S - WLP	Paid by Check #326780		07/27/2023	08/31/2023	07/27/2023		08/31/2023	402.89
5110056	ACCT 164311 - P & K - SCP	Paid by Check #326780		07/28/2023	08/31/2023	07/28/2023		08/31/2023	179.40
5112846	ACCT 161381 - P & K - SCP	Paid by Check #326780		07/29/2023	08/31/2023	07/29/2023		08/31/2023	804.99
5122487	ACCT 164311 - P & K - SCP	Paid by Check #326780		08/04/2023	08/31/2023	08/04/2023		08/31/2023	526.82
4927237	ACCT 0061 - THEISEN'S - SCP	Paid by Check #326780		08/07/2023	08/31/2023	08/07/2023		08/31/2023	169.98
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	11	\$3,650.89
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7283325	ACCT 37281 - CODY HOMESTEAD	Paid by Check #326786		08/08/2023	08/31/2023	08/08/2023		08/31/2023	14.00
7283396	ACCT 37155 - SCP MAINTENANCE	Paid by Check #326786		08/15/2023	08/31/2023	08/15/2023		08/31/2023	49.00
7283397	ACCT 37142 - GCM	Paid by Check #326786		08/15/2023	08/31/2023	08/15/2023		08/31/2023	7.00
7283429	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #326786		08/17/2023	08/31/2023	08/17/2023		08/31/2023	42.00
7283432	ACCT 37089 - WLP MANAGER	Paid by Check #326786		08/17/2023	08/31/2023	08/17/2023		08/31/2023	21.00
7283433	ACCT 37152 - WLP MAINT	Paid by Check #326786		08/17/2023	08/31/2023	08/17/2023		08/31/2023	35.00
7283434	ACCT 37150 - ADMIN OFFICE	Paid by Check #326786		08/17/2023	08/31/2023	08/17/2023		08/31/2023	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	\$182.00
Vendor 12064 - JUST TOOPS LLC									
788	JT FIRESTARTERS - WLP	Paid by Check #326790		08/08/2023	08/31/2023	08/08/2023		08/31/2023	180.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	\$180.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
230956	ACCT 193401 - WAPSI	Paid by Check #326791		08/08/2023	08/31/2023	08/08/2023		08/31/2023	13.48
231410	ACCT 193401 - WAPSI	Paid by Check #326791		08/14/2023	08/31/2023	08/14/2023		08/31/2023	7.48
231914	ACCT 193401 - WAPSI	Paid by Check #326791		08/21/2023	08/31/2023	08/21/2023		08/31/2023	153.45
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	\$174.41
Vendor 2574 - KARL CHEVROLET									
90308 81823	2023 CHEVY TAHOE 4DR 4WD - WLP	Paid by Check #326792		08/18/2023	08/31/2023	08/18/2023		08/31/2023	41,257.00
91996 81823	2023 CHEVY TAHOE 4DR 4WD - SCP	Paid by Check #326792		08/18/2023	08/31/2023	08/18/2023		08/31/2023	41,257.00
Vendor 2574 - KARL CHEVROLET Totals							Invoices	2	\$82,514.00
Vendor 2757 - LAWSON PRODUCTS INC									
9310795519	CUST 10083259 - WLP	Paid by Check #326807		07/26/2023	08/31/2023	07/26/2023		08/31/2023	607.72
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$607.72
Vendor 3057 - MENARDS									
15420	ACCT 33150252 - SCP	Paid by Check #326822		08/07/2023	08/31/2023	08/07/2023		08/31/2023	264.93
15480	ACCT 33150252 - WLP	Paid by Check #326822		08/08/2023	08/31/2023	08/08/2023		08/31/2023	131.12



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Vendor 3057 - MENARDS									
15495	ACCT 33150252 - WLP	Paid by Check #326822		08/08/2023	08/31/2023	08/08/2023		08/31/2023	195.73
15726	ACCT 33150252 - SCP	Paid by Check #326822		08/11/2023	08/31/2023	08/11/2023		08/31/2023	234.07
15890	ACCT 33150252 - PV	Paid by Check #326822		08/14/2023	08/31/2023	08/14/2023		08/31/2023	123.15
15904	ACCT 33150252 - GCM	Paid by Check #326822		08/14/2023	08/31/2023	08/14/2023		08/31/2023	19.97
15914	ACCT 33150252 - WLP	Paid by Check #326822		08/14/2023	08/31/2023	08/14/2023		08/31/2023	511.67
15973	ACCT 33150252 - PV	Paid by Check #326822		08/15/2023	08/31/2023	08/15/2023		08/31/2023	116.07
16046	ACCT 33150252 - SCP	Paid by Check #326822		08/16/2023	08/31/2023	08/16/2023		08/31/2023	25.50
16145	ACCT 33150252 - WAPSI	Paid by Check #326822		08/17/2023	08/31/2023	08/17/2023		08/31/2023	90.87
Vendor 3057 - MENARDS Totals							Invoices	10	\$1,713.08
Vendor 12820 - MENARDS - MUSCATINE									
75617	ACCT 31350284 - WLP	Paid by Check #326823		07/25/2023	08/31/2023	07/25/2023		08/31/2023	233.10
76147	ACCT 31350284 - WLP	Paid by Check #326823		08/02/2023	08/31/2023	08/02/2023		08/31/2023	321.71
76318	ACCT 31350284 - WLP	Paid by Check #326823		08/04/2023	08/31/2023	08/04/2023		08/31/2023	311.31
76749	ACCT 31350284 - WLP	Paid by Check #326823		08/11/2023	08/31/2023	08/11/2023		08/31/2023	442.62
Vendor 12820 - MENARDS - MUSCATINE Totals							Invoices	4	\$1,308.74
Vendor 3126 - MIDAMERICAN ENERGY									
542680903	ACCT 64016 - ELEC 7/6 - 8/4 - WWT FACILITY WLP	Paid by Check #326826		08/07/2023	08/31/2023	08/07/2023		08/31/2023	451.98
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	\$451.98
Vendor 3291 - MTI DISTRIBUTING INC									
1392549-00	CUST 4110470 - MOWER VENTRAC MW722 72: - SCP	Paid by Check #326836		08/03/2023	08/31/2023	08/03/2023		08/31/2023	39,895.80
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	\$39,895.80
Vendor 3324 - MYERS-COX CO									
563335	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #326842		08/01/2023	08/31/2023	08/01/2023		08/31/2023	571.57
563697	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #326842		08/04/2023	08/31/2023	08/04/2023		08/31/2023	231.68
Vendor 3324 - MYERS-COX CO Totals							Invoices	2	\$803.25
Vendor 3342 - NAPA DAVENPORT - MPEC									
812782	ACCT 70783 - WLP	Paid by Check #326846		08/18/2023	08/31/2023	08/18/2023		08/31/2023	503.96
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	1	\$503.96
Vendor 3341 - NAPA DEWITT - MPEC									
247423	ACCT 8597 - SCP	Paid by Check #326847		08/07/2023	08/31/2023	08/07/2023		08/31/2023	85.33
247533	ACCT 8597 - SCP	Paid by Check #326847		08/08/2023	08/31/2023	08/08/2023		08/31/2023	2.88
247677	ACCT 8597 - SCP	Paid by Check #326847		08/09/2023	08/31/2023	08/09/2023		08/31/2023	43.99



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Vendor 3341 - NAPA DEWITT - MPEC									
248224	ACCT 70783 - SCP	Paid by Check #326847		08/15/2023	08/31/2023	08/15/2023		08/31/2023	31.80
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	4	<u>\$164.00</u>
Vendor 3531 - ONMEDIA									
589269	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #326855		08/02/2023	08/31/2023	08/02/2023		08/31/2023	245.00
598267	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #326855		08/02/2023	08/31/2023	08/02/2023		08/31/2023	177.50
598268	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #326855		08/02/2023	08/31/2023	08/02/2023		08/31/2023	363.45
598270	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #326855		08/02/2023	08/31/2023	08/02/2023		08/31/2023	122.50
Vendor 3531 - ONMEDIA Totals							Invoices	4	<u>\$908.45</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1911576	ACCT 81810 - SCP POOL	Paid by Check #326863		07/14/2023	08/31/2023	07/14/2023		08/31/2023	279.78
1915596	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #326863		08/04/2023	08/31/2023	08/04/2023		08/31/2023	1,004.21
1916776	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #326863		08/11/2023	08/31/2023	08/11/2023		08/31/2023	862.34
1918216	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #326863		08/18/2023	08/31/2023	08/18/2023		08/31/2023	157.40
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	4	<u>\$2,303.73</u>
Vendor 3682 - PETRO SUPPLY COMPANY									
71883	SUPPLIES - WAPSI	Paid by Check #326867		08/18/2023	08/31/2023	08/18/2023		08/31/2023	51.50
Vendor 3682 - PETRO SUPPLY COMPANY Totals							Invoices	1	<u>\$51.50</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
8953642	CUST 209150 - SCP	Paid by Check #326869		08/15/2023	08/31/2023	08/15/2023		08/31/2023	115.70
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$115.70</u>
Vendor 3833 - PS3 ENTERPRISES INC									
152703	ACCT 1456 - JOB SITE 10800 BSP TOILET RENTALS - 7-12 TO 8/8	Paid by Check #326871		08/08/2023	08/31/2023	08/08/2023		08/31/2023	190.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$190.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2307241	WASTE WATER SAMPLE - WAPSI	Paid by Check #326873		07/31/2023	08/31/2023	07/31/2023		08/31/2023	125.00



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Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2308128	WWT SAMPLE - WLP	Paid by Check #326873		08/08/2023	08/31/2023	08/08/2023		08/31/2023	444.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$569.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P42789	ACCT SCOTT046 - WLP	Paid by Check #326881		08/14/2023	08/31/2023	08/14/2023		08/31/2023	50.12
P42839	ACCT SCOTT -VEHICLE PARTS - SCP	Paid by Check #326881		08/17/2023	08/31/2023	08/17/2023		08/31/2023	36.85
P42857	ACCT SCOTT -VEHICLE PARTS - WLP	Paid by Check #326881		08/18/2023	08/31/2023	08/18/2023		08/31/2023	200.32
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	3	<u>\$287.29</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
9003474	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #326883		07/28/2023	08/31/2023	07/28/2023		08/31/2023	1,702.72
9003480	CUST 275800 - GASOLINE - WAPSI	Paid by Check #326883		07/31/2023	08/31/2023	07/31/2023		08/31/2023	809.59
9003521	CUST 275800 - GASOLINE - GCGC	Paid by Check #326883		08/02/2023	08/31/2023	08/02/2023		08/31/2023	699.62
9003522	CUST 275800 - GASOLINE - WLP	Paid by Check #326883		08/02/2023	08/31/2023	08/02/2023		08/31/2023	398.91
9003507	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #326883		08/03/2023	08/31/2023	08/03/2023		08/31/2023	1,502.79
9003508	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #326883		08/03/2023	08/31/2023	08/03/2023		08/31/2023	670.24
9003537	CUST 275800 - GASOLINE - GCGC	Paid by Check #326883		08/07/2023	08/31/2023	08/07/2023		08/31/2023	340.92
9003538	CUST 275800 - GASOLINE - WLP	Paid by Check #326883		08/07/2023	08/31/2023	08/07/2023		08/31/2023	1,203.84
9003539	CUST 275800 - DIESEL - WLP	Paid by Check #326883		08/07/2023	08/31/2023	08/07/2023		08/31/2023	1,491.00
2169755	CUST 275800 - PROPANE - BLACKSMITH SHOP - PV	Paid by Check #326883		08/08/2023	08/31/2023	08/08/2023		08/31/2023	370.97
2169756	CUST 275800 - PROPANE - ST. ANNS CHURCH - PV	Paid by Check #326883		08/08/2023	08/31/2023	08/08/2023		08/31/2023	492.09
2169757	CUST 275800 - PROPANE - SCP	Paid by Check #326883		08/08/2023	08/31/2023	08/08/2023		08/31/2023	337.13
1721334	CUST 275800 - PROPANE - SCP POOL	Paid by Check #326883		08/09/2023	08/31/2023	08/09/2023		08/31/2023	1,488.11
9003588	CUST 275800 - DIESEL - WLP	Paid by Check #326883		08/11/2023	08/31/2023	08/11/2023		08/31/2023	1,103.76
2169847	CUST 275800 - PROPANE - SCP	Paid by Check #326883		08/14/2023	08/31/2023	08/14/2023		08/31/2023	196.27
9003603	CUST 275800 - GASOLINE - GCGC	Paid by Check #326883		08/14/2023	08/31/2023	08/14/2023		08/31/2023	615.87
9003604	CUST 275800 - GASOLINE - WLP	Paid by Check #326883		08/14/2023	08/31/2023	08/14/2023		08/31/2023	824.52
9003605	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #326883		08/14/2023	08/31/2023	08/14/2023		08/31/2023	649.08
2169899	CUST 275800 - PROPANE - GCM	Paid by Check #326883		08/16/2023	08/31/2023	08/16/2023		08/31/2023	548.63
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	19	<u>\$15,446.06</u>



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Vendor 14222 - RP LUMBER CO INC										
1386921	CUST 5633283280 - WLP	Paid by Check #326887		08/04/2023	08/31/2023	08/04/2023		08/31/2023	24.36	
							Vendor 14222 - RP LUMBER CO INC Totals	Invoices	1	<u>\$24.36</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES										
705194	ACCT 100588 - ARGON MIX - SCP	Paid by Check #326889		07/31/2023	08/31/2023	07/31/2023		08/31/2023	39.06	
705195	ACCT 100588 - ACETYLENE - WLP	Paid by Check #326889		07/31/2023	08/31/2023	07/31/2023		08/31/2023	9.30	
							Vendor 4370 - S J SMITH WELDING SUPPLIES Totals	Invoices	2	<u>\$48.36</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL										
08-59499	ACCT 288 - SCP	Paid by Check #326895		08/10/2023	08/31/2023	08/10/2023		08/31/2023	34.55	
							Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals	Invoices	1	<u>\$34.55</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-1208553	ACCT 9001 - RCC - SCP	Paid by Check #326896		08/07/2023	08/31/2023	08/07/2023		08/31/2023	89.60	
01-1209568	ACCT 9001 - RCC - WLP	Paid by Check #326896		08/11/2023	08/31/2023	08/11/2023		08/31/2023	101.04	
01-1210057	ACCT 9001 - RCC - SCP	Paid by Check #326896		08/14/2023	08/31/2023	08/14/2023		08/31/2023	90.91	
01-1210809	ACCT 9001 - MIXED C&D/RCL - SCP	Paid by Check #326896		08/17/2023	08/31/2023	08/17/2023		08/31/2023	72.52	
01-1211146	ACCT 9001 - RCC - WLP	Paid by Check #326896		08/18/2023	08/31/2023	08/18/2023		08/31/2023	93.85	
01-1211594	ACCT 9001 - RCC - WLP	Paid by Check #326896		08/21/2023	08/31/2023	08/21/2023		08/31/2023	60.50	
01-1211660	ACCT 9001 - RCC - SCP	Paid by Check #326896		08/21/2023	08/31/2023	08/21/2023		08/31/2023	76.52	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	7	<u>\$584.94</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU										
932	2023 FALL PESTICIDE CLASS - SCP/GCM/WEC/WLP	Paid by Check #326898		08/09/2023	08/31/2023	08/09/2023		08/31/2023	270.00	
933	PEST CONTROL FALL 23 CLASS - WILLIS - SCP	Paid by Check #326898		08/09/2023	08/31/2023	08/09/2023		08/31/2023	70.00	
							Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals	Invoices	2	<u>\$340.00</u>
Vendor 4329 - SHIVE-HATTERY INC										
2132202540-9	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #326905		08/16/2023	08/31/2023	08/16/2023		08/31/2023	6,540.00	
2132202550-9	ARPA TRAIL MASTER PLAN - 1802010-223-200	Paid by Check #326905		08/16/2023	08/31/2023	08/16/2023		08/31/2023	3,829.80	
							Vendor 4329 - SHIVE-HATTERY INC Totals	Invoices	2	<u>\$10,369.80</u>
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT										
2738026	ACCT 14974 - WLP	Paid by Check #326906		07/24/2023	08/31/2023	07/24/2023		08/31/2023	109.71	
2744585	ACCT 14974 - WLP	Paid by Check #326906		08/08/2023	08/31/2023	08/08/2023		08/31/2023	82.04	



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Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
2746081	ACCT 14974 - MOWER Z997R JD DIESEL - SCP	Paid by Check #326906		08/10/2023	08/31/2023	08/10/2023		08/31/2023	21,091.67
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals							Invoices	3	<u>\$21,283.42</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY									
133452841-001	ACCT 248188 - GCM	Paid by Check #326907		08/14/2023	08/31/2023	08/14/2023		08/31/2023	146.60
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals							Invoices	1	<u>\$146.60</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
261467	ACCT 781 - POOL WATER TEST - SCP	Paid by Check #326912		07/31/2023	08/31/2023	07/31/2023		08/31/2023	29.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$29.00</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
26827	SUPPLIES - WAPSI	Paid by Check #326916		08/01/2023	08/31/2023	08/01/2023		08/31/2023	87.03
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$87.03</u>
Vendor 15386 - SYSCO IOWA INC									
339179511	CUST 560274 - GLYNNS CREEK GC CREDIT	Paid by Check #326920		08/01/2023	08/31/2023	08/01/2023		08/31/2023	(42.95)
339179930	CUST 560274 - GLYNNS CREEK GC	Paid by Check #326920		08/01/2023	08/31/2023	08/01/2023		08/31/2023	1,470.21
339187574	CUST 560274 - GLYNNS CREEK GC	Paid by Check #326920		08/08/2023	08/31/2023	08/08/2023		08/31/2023	1,365.37
Vendor 15386 - SYSCO IOWA INC Totals							Invoices	3	<u>\$2,792.63</u>
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA									
601852213 0823	ADVERTISING - AUGUST 23 - GCGC	Paid by Check #326924		08/01/2023	08/31/2023	08/01/2023		08/31/2023	59.00
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$59.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
CR10008418	CM USED ON INV 324338 - WLP	Paid by Check #326931		09/19/2022	08/31/2023	08/10/2023		08/31/2023	(50.00)
CR10008755	CM USED ON INV 324338 - WLP	Paid by Check #326931		05/16/2023	08/31/2023	08/10/2023		08/31/2023	(100.00)
CR10008911	CM USED -\$25 ON INV 324338 - WLP	Paid by Check #326931		07/20/2023	08/31/2023	08/10/2023		08/31/2023	(25.00)
324338	CUST SCOTTCB - FIREARMS INST RECERT FOR JB - WLP	Paid by Check #326931		08/03/2023	08/31/2023	08/03/2023		08/31/2023	175.00
324401	CUST SCOTTCB - MAT ADMIN & SCORING FOR CERT-BOYD - SCP	Paid by Check #326931		08/09/2023	08/31/2023	08/09/2023		08/31/2023	1,500.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	5	<u>\$1,500.00</u>



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Vendor 4943 - VERMONT SYSTEMS INC									
VS009265	CUST VS-000248 - SUPPLIES - ADMIN	Paid by Check #326943		08/14/2023	08/31/2023	08/14/2023		08/31/2023	1,225.00
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	1	\$1,225.00
Vendor 4970 - VOLRATH HARDWOODS LLC									
9931	FIREWOOD BUNDLES - WLP	Paid by Check #326944		08/07/2023	08/31/2023	08/07/2023		08/31/2023	1,500.00
9932	FIREWOOD BUNDLES - SCP	Paid by Check #326944		08/07/2023	08/31/2023	08/07/2023		08/31/2023	1,000.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	\$2,500.00
Vendor 5079 - WENDLING QUARRIES INC									
974428	CUST 6078 - GCM	Paid by Check #326950		08/05/2023	08/31/2023	08/05/2023		08/31/2023	698.24
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	1	\$698.24
Department 18 - Conservation Totals							Invoices	164	\$240,162.86
18 Conservation									
Department 20 - Health									
Vendor 12187 - 50 PLUS LIFESTYLES									
2022-2313	I-Smile Silver Advertising	Paid by Check #326666		08/11/2023	08/31/2023	08/11/2023		08/31/2023	996.00
Vendor 12187 - 50 PLUS LIFESTYLES Totals							Invoices	1	\$996.00
Vendor 284 - ANESTHESIA & ANALGESIA PC									
ANA-23071326	PHYSICIAN SERVICES	Paid by Check #326674		07/13/2023	08/31/2023	07/13/2023		08/31/2023	75.00
Vendor 284 - ANESTHESIA & ANALGESIA PC Totals							Invoices	1	\$75.00
Vendor 408 - BROOKE BARNES									
JULY'23 TRAVEL	JULY'23 Meal Allowance	Paid by Check #326679		07/13/2023	08/31/2023	07/13/2023		08/31/2023	105.00
Vendor 408 - BROOKE BARNES Totals							Invoices	1	\$105.00
Vendor 469 - BENNETT AMBULANCE SERVICE									
JULY 3, 2023	FY24 REIMBURSEMENT	Paid by Check #326682		07/03/2023	08/31/2023	07/03/2023		08/31/2023	5,000.00
Vendor 469 - BENNETT AMBULANCE SERVICE Totals							Invoices	1	\$5,000.00
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC									
175073123	X-RAYS	Paid by Check #326692		07/31/2023	08/31/2023	07/28/2023		08/31/2023	2,050.00
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals							Invoices	1	\$2,050.00
Vendor 757 - CARDIOVASCULAR MEDICINE PC									
108696949 3/23-2	PHYSICIAN SERVICES	Paid by Check #326696		03/23/2023	08/31/2023	03/23/2023		08/31/2023	56.78
108852585 6/27	PHYSICIAN SERVICES	Paid by Check #326696		06/27/2023	08/31/2023	06/27/2023		08/31/2023	56.78
Vendor 757 - CARDIOVASCULAR MEDICINE PC Totals							Invoices	2	\$113.56



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Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
310520484 7/14	HOSPITAL SERVICES	Paid by Check #326740		07/14/2023	08/31/2023	07/14/2023		08/31/2023	91.03
PA2AU5YF-1-1	HOSPITAL SERVICES	Paid by Check #326740		07/14/2023	08/31/2023	07/14/2023		08/31/2023	34.22
310552663 7/16	HOSPITAL SERVICES	Paid by Check #326740		07/16/2023	08/31/2023	07/16/2023		08/31/2023	91.03
PA581J37-1-1	HOSPITAL SERVICES	Paid by Check #326740		07/16/2023	08/31/2023	07/16/2023		08/31/2023	61.36
310554199 7/19	HOSPITAL SERVICES	Paid by Check #326740		07/19/2023	08/31/2023	07/19/2023		08/31/2023	59.12
PA452022-1-1	HOSPITAL SERVICES	Paid by Check #326740		07/19/2023	08/31/2023	07/19/2023		08/31/2023	39.91
310590004 7/22	HOSPITAL SERVICES	Paid by Check #326740		07/22/2023	08/31/2023	07/22/2023		08/31/2023	64.96
309429078 8/7	HOSPITAL SERVICES	Paid by Check #326740		08/07/2023	08/31/2023	08/07/2023		08/31/2023	143.10
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	8	\$584.73
Vendor 1713 - GENESIS MEDICAL CENTER									
DIIT3946 7/13	HOSPITAL SERVICES	Paid by Check #326741		07/20/2023	08/31/2023	07/13/2023		08/31/2023	2,571.61
DIIT3959 7/15	HOSPITAL SERVICES	Paid by Check #326741		07/20/2023	08/31/2023	07/15/2023		08/31/2023	473.83
DIIW1013 7/16	HOSPITAL SERVICES	Paid by Check #326741		07/22/2023	08/31/2023	07/16/2023		08/31/2023	741.31
DIIW6121 7/19	HOSPITAL SERVICES	Paid by Check #326741		07/26/2023	08/31/2023	07/19/2023		08/31/2023	481.20
DIIX5234 7/21	HOSPITAL SERVICES	Paid by Check #326741		07/30/2023	08/31/2023	07/21/2023		08/31/2023	10,427.29
DIY6193 7/27	HOSPITAL SERVICES	Paid by Check #326741		08/05/2023	08/31/2023	07/27/2023		08/31/2023	436.19
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	6	\$15,131.43
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
DPIY7296 7/27	HOSPITAL SERVICES	Paid by Check #326742		07/27/2023	08/31/2023	07/27/2023		08/31/2023	112.22
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	1	\$112.22
Vendor 1730 - JAMES B GIBNEY									
08182023	ME-I FEES	Paid by Check #326743		08/18/2023	08/31/2023	08/14/2023		08/31/2023	255.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	1	\$255.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
AUGUST 10, 2023	PHARMACY SERVICES	Paid by Check #326748		08/10/2023	08/31/2023	07/24/2023		08/31/2023	11.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	\$11.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1709	June'23 Rabies Observations	Paid by Check #326763		06/30/2023	08/31/2023	06/30/2023		08/31/2023	998.00
1710	June'23 Trips	Paid by Check #326763		06/30/2023	08/31/2023	06/30/2023		08/31/2023	44.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	\$1,042.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
23-04640-A	AUTOPSY	Paid by Check #326772		08/14/2023	08/31/2023	05/26/2023		08/31/2023	2,309.53
23-04764-A	AUTOPSY	Paid by Check #326772		08/14/2023	08/31/2023	06/01/2023		08/31/2023	3,974.73
23-04816-A	AUTOPSY	Paid by Check #326772		08/14/2023	08/31/2023	06/03/2023		08/31/2023	2,029.00
23-04817-A	AUTOPSY	Paid by Check #326772		08/14/2023	08/31/2023	06/04/2023		08/31/2023	2,029.00
23-05017-A	AUTOPSY	Paid by Check #326772		08/14/2023	08/31/2023	06/09/2023		08/31/2023	1,911.41



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Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
23-05571-A	AUTOPSY	Paid by Check #326772		08/15/2023	08/31/2023	07/02/2023		08/31/2023	2,128.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	6	<u>\$14,381.67</u>
Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING									
2155195AV5	SCHD Laptop Sleeves	Paid by Check #326774		08/09/2023	08/31/2023	08/09/2023		08/31/2023	799.31
Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$799.31</u>
Vendor 13378 - WILLIAM JEROME									
08172023	MEDICAL EXAMINER FEES	Paid by Check #326778		08/17/2023	08/31/2023	08/16/2023		08/31/2023	1,595.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,595.00</u>
Vendor 15783 - JONES COUNTY AUDITOR									
AUGUST 15, 2023	ME-I FEES	Paid by Check #326787		07/23/2023	08/31/2023	07/23/2023		08/31/2023	275.00
Vendor 15783 - JONES COUNTY AUDITOR Totals							Invoices	1	<u>\$275.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
58198406 7/26	LABS	Paid by Check #326805		07/26/2023	08/31/2023	07/26/2023		08/31/2023	7.67
93586910 8/4	LABS	Paid by Check #326805		08/04/2023	08/31/2023	08/04/2023		08/31/2023	8.04
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	2	<u>\$15.71</u>
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
6967813-20230731	July'23 Monthly Subscription	Paid by Check #326809		07/31/2023	08/31/2023	07/31/2023		08/31/2023	420.00
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals							Invoices	1	<u>\$420.00</u>
Vendor 14128 - TODD MICHAEL MALONE									
08182023	ME-I FEES	Paid by Check #326815		08/18/2023	08/31/2023	08/09/2023		08/31/2023	85.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	1	<u>\$85.00</u>
Vendor 2964 - MATURE FOCUS									
5858	July'23 Ad in Magazine Article	Paid by Check #326819		07/03/2023	08/31/2023	07/03/2023		08/31/2023	125.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	<u>\$125.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
41334	TRANSPORT	Paid by Check #326821		08/03/2023	08/31/2023	07/16/2023		08/31/2023	500.49
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$500.49</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
110818 7/20	110818	Paid by Check #326830		07/20/2023	08/31/2023	07/20/2023		08/31/2023	440.00
110843 7/25	110843	Paid by Check #326830		07/25/2023	08/31/2023	07/25/2023		08/31/2023	1,765.00
28283 7/27	28283	Paid by Check #326830		07/27/2023	08/31/2023	07/27/2023		08/31/2023	440.00



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 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
40815 8/3	40815	Paid by Check #326830		08/03/2023	08/31/2023	08/03/2023		08/31/2023	440.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$3,085.00</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
1176059 7/14	RADIOLOGY SERVICES	Paid by Check #326879		07/14/2023	08/31/2023	07/14/2023		08/31/2023	23.53
1218279 7/16	HOSPITAL SERVICES	Paid by Check #326879		07/16/2023	08/31/2023	07/16/2023		08/31/2023	96.67
884489 7/21	HOSPITAL SERVICES	Paid by Check #326879		07/21/2023	08/31/2023	07/21/2023		08/31/2023	8.44
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	3	<u>\$128.64</u>
Vendor 12457 - DONALD SCHAEFFER									
08182023	ME-I FEES	Paid by Check #326892		08/18/2023	08/31/2023	08/16/2023		08/31/2023	300.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$300.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
261468	Client#367 Water Samples	Paid by Check #326912		07/31/2023	08/31/2023	07/31/2023		08/31/2023	230.00
261871	Client#367 Hep B Titers	Paid by Check #326912		07/31/2023	08/31/2023	07/31/2023		08/31/2023	81.60
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$311.60</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
150274	Translation of Lead Poster	Paid by Check #326929		08/09/2023	08/31/2023	08/09/2023		08/31/2023	150.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	1	<u>\$150.00</u>
Vendor 4858 - UROLOGICAL ASSOCIATES									
101511187 7/21	PHYSICIAN SERVICES	Paid by Check #326938		07/21/2023	08/31/2023	07/21/2023		08/31/2023	43.24
101511187 7/21-2	PHYSICIAN SERVICES	Paid by Check #326938		07/21/2023	08/31/2023	07/21/2023		08/31/2023	36.94
Vendor 4858 - UROLOGICAL ASSOCIATES Totals							Invoices	2	<u>\$80.18</u>
Vendor 15519 - WESTWOOD PHARMACY									
37367	PHARMACY SERVICES	Paid by Check #326952		08/04/2023	08/31/2023	07/31/2023		08/31/2023	114.26
Vendor 15519 - WESTWOOD PHARMACY Totals							Invoices	1	<u>\$114.26</u>
Department 20 - Health Totals							Invoices	55	<u>\$47,842.80</u>
20 Health									
Department 21 - DHS									
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
781-526	Postage/Shipping/Freight	Paid by Check #326665		08/22/2023	08/31/2023	08/22/2023		08/22/2023	13,000.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$13,000.00</u>
Department 21 - DHS Totals							Invoices	1	<u>\$13,000.00</u>



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21 DHS									
Department 22 - YJRC									
Vendor 569 - BOB BARKER CO									
INV1928529	Paper Cups and Mattresses	Paid by Check #326688		08/04/2023	08/31/2023	08/04/2023		08/31/2023	878.13
INV1928731	Jumpsuits	Paid by Check #326688		08/07/2023	08/31/2023	08/07/2023		08/31/2023	731.00
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$1,609.13</u>
Vendor 579 - DAVID L BONDE									
7/5/23-7/26/23	Mileage	Paid by Check #326689		07/26/2023	08/31/2023	07/26/2023		08/31/2023	723.78
7/26/23-7/27/23	Mileage	Paid by Check #326689		07/27/2023	08/31/2023	07/27/2023		08/31/2023	130.35
Vendor 579 - DAVID L BONDE Totals							Invoices	2	<u>\$854.13</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
46201	Central Iowa Detention	Paid by Check #326701		08/06/2023	08/31/2023	08/06/2023		08/31/2023	7,750.00
46202	Central Iowa Detention	Paid by Check #326701		08/06/2023	08/31/2023	08/06/2023		08/31/2023	7,750.00
46213	Central Iowa Detention	Paid by Check #326701		08/06/2023	08/31/2023	08/06/2023		08/31/2023	5,250.00
46214	Central Iowa Detention	Paid by Check #326701		08/06/2023	08/31/2023	08/06/2023		08/31/2023	5,250.00
46215	Central Iowa Detention	Paid by Check #326701		08/06/2023	08/31/2023	08/06/2023		08/31/2023	5,250.00
46220	Central Iowa Detention	Paid by Check #326701		08/06/2023	08/31/2023	08/06/2023		08/31/2023	3,750.00
46221	Central Iowa Detention	Paid by Check #326701		08/06/2023	08/31/2023	08/06/2023		08/31/2023	3,750.00
46258	Central Iowa Detention	Paid by Check #326701		08/08/2023	08/31/2023	08/08/2023		08/31/2023	250.00
46259	Central Iowa Detention	Paid by Check #326701		08/08/2023	08/31/2023	08/08/2023		08/31/2023	250.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	9	<u>\$39,250.00</u>
Vendor 14972 - ELLIPSIS INC									
7/1/23-7/28/23	JH Shelter Care	Paid by Check #326731		08/01/2023	08/31/2023	08/01/2023		08/31/2023	1,259.55
Vendor 14972 - ELLIPSIS INC Totals							Invoices	1	<u>\$1,259.55</u>
Vendor 1949 - NEIKA HARMS									
7/27/23	Mileage	Paid by Check #326754		07/27/2023	08/31/2023	07/27/2023		08/31/2023	203.05
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$203.05</u>
Vendor 14597 - VICTOR MARTINEZ									
6856	Haircuts	Paid by Check #326818		08/12/2023	08/31/2023	08/12/2023		08/31/2023	260.00
Vendor 14597 - VICTOR MARTINEZ Totals							Invoices	1	<u>\$260.00</u>
Vendor 15553 - GARY MAYFIELD									
7/7/23-7/27/23	Mileage	Paid by Check #326820		07/27/2023	08/31/2023	07/27/2023		08/31/2023	838.40
Vendor 15553 - GARY MAYFIELD Totals							Invoices	1	<u>\$838.40</u>



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Vendor 13146 - SHANNON NEAL									
7/1/23-7/30/23	Mileage	Paid by Check #326849		07/30/2023	08/31/2023	07/30/2023		08/31/2023	402.17
		Vendor 13146 - SHANNON NEAL Totals					Invoices	1	<u>\$402.17</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9096075	Milk	Paid by Check #326870		08/08/2023	08/31/2023	08/08/2023		08/31/2023	21.63
9099586	Milk, yogurt, sour cream	Paid by Check #326870		08/15/2023	08/31/2023	08/15/2023		08/31/2023	92.56
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals					Invoices	2	<u>\$114.19</u>
Vendor 3921 - RACOM CORPORATION									
FB188084	Radio Repair	Paid by Check #326878		06/30/2023	08/31/2023	06/30/2023		08/31/2023	831.75
		Vendor 3921 - RACOM CORPORATION Totals					Invoices	1	<u>\$831.75</u>
Vendor 4868 - US FOODSERVICE INC									
3421369	Groceries	Paid by Check #326939		08/07/2023	08/31/2023	08/07/2023		08/31/2023	121.27
3452630	Groceries	Paid by Check #326939		08/08/2023	08/31/2023	08/08/2023		08/31/2023	185.62
3490417	Groceries	Paid by Check #326939		08/10/2023	08/31/2023	08/10/2023		08/31/2023	1,165.62
3596864	Groceries	Paid by Check #326939		08/14/2023	08/31/2023	08/14/2023		08/31/2023	123.96
3627879	Groceries	Paid by Check #326939		08/15/2023	08/31/2023	08/15/2023		08/31/2023	50.43
3669971	Groceries	Paid by Check #326939		08/17/2023	08/31/2023	08/17/2023		08/31/2023	590.14
3691714	Groceries	Paid by Check #326939		08/17/2023	08/31/2023	08/17/2023		08/31/2023	236.72
		Vendor 4868 - US FOODSERVICE INC Totals					Invoices	7	<u>\$2,473.76</u>
		Department 22 - YJRC Totals					Invoices	28	<u>\$48,096.13</u>
22 YJRC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
3011727	August 2023 Vision	Paid by Check #326678		08/01/2023	08/31/2023	08/01/2023		08/31/2023	8,845.31
		Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals					Invoices	1	<u>\$8,845.31</u>
Vendor 14126 - GOVHR USA LLC									
3-08-23-459	EMS Director Recruitment-Final payment	Paid by Check #326745		08/02/2023	08/31/2023	07/24/2023		08/31/2023	6,593.07
		Vendor 14126 - GOVHR USA LLC Totals					Invoices	1	<u>\$6,593.07</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
721458	September 2023 Consulting Fee	Paid by Check #326761		08/07/2023	08/31/2023	09/01/2023		08/31/2023	1,750.00
		Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals					Invoices	1	<u>\$1,750.00</u>



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Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446August2023	August 2023 Life Insurance	Paid by Check #326828		08/21/2023	08/31/2023	08/01/2023		08/31/2023	12,420.58
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals						Invoices	1		<u>\$12,420.58</u>
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC									
257343321	Pre-Employment physical,DT,TB B. Rappel	Paid by Check #326852		08/15/2023	08/31/2023	08/10/2023		08/31/2023	355.00
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals						Invoices	1		<u>\$355.00</u>
Vendor 10932 - STEALTH PARTNER GROUP									
StealthSept23	September 2023 Stop Loss	Paid by Check #326913		08/21/2023	08/31/2023	09/01/2023		08/31/2023	47,000.43
Vendor 10932 - STEALTH PARTNER GROUP Totals						Invoices	1		<u>\$47,000.43</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716515299701	August 2023 Admin Fees	Paid by Check #326936		08/14/2023	08/31/2023	08/01/2023		08/31/2023	2,464.56
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals						Invoices	1		<u>\$2,464.56</u>
Department 24 - HR Totals						Invoices	7		<u>\$79,428.95</u>

24 HR

Department 25 - Planning and Development									
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
7174300	CLEAN WATER FEE COUNTY OWNED PROPERTY	Paid by Check #326718		07/25/2023	08/31/2023	06/30/2023		08/31/2023	47.25
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals						Invoices	1		<u>\$47.25</u>
Vendor 3335 - NAHANT MARSH EDUCATION CENTER									
947	NAHANT MARSH NATURALIST PROGRAM ANNUAL SPONSORSHIP	Paid by Check #326843		08/02/2023	08/31/2023	08/02/2023		08/31/2023	3,500.00
Vendor 3335 - NAHANT MARSH EDUCATION CENTER Totals						Invoices	1		<u>\$3,500.00</u>
Vendor 4258 - QUAD CITY / SCOTT COUNTY HOUSING COUNCIL - SCHC									
082123SCHC	CONTRIBUTION TO AGENCIES	Paid by Check #326874		08/14/2023	08/31/2023	08/14/2023		08/31/2023	10,000.00
Vendor 4258 - QUAD CITY / SCOTT COUNTY HOUSING COUNCIL - SCHC Totals						Invoices	1		<u>\$10,000.00</u>
Department 25 - Planning and Development Totals						Invoices	3		<u>\$13,547.25</u>

25 Planning and Development

Department 26 - Recorder									
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
17143	Office Supplies	Paid by Check #326853		08/01/2023	08/31/2023	08/01/2023		08/31/2023	79.48



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Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
17656	Office Supplies	Paid by Check #326853		08/03/2023	08/31/2023	08/03/2023		08/31/2023	37.53
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	2	<u>\$117.01</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
11339	Reconfigure of workspace	Paid by Check #326861		08/07/2023	08/31/2023	08/07/2023		08/31/2023	300.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$300.00</u>
Department 26 - Recorder Totals							Invoices	3	<u>\$417.01</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 15785 - ACP INTERNATIONAL / SA-SO									
23-08332	SCOTT COUNTY / BEACONS	Paid by Check #326668		08/21/2023	08/31/2023	08/21/2023		08/31/2023	5,180.04
Vendor 15785 - ACP INTERNATIONAL / SA-SO Totals							Invoices	1	<u>\$5,180.04</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000823	ACCT 8055941000 / STREET LIGHT	Paid by Check #326670		08/08/2023	08/31/2023	08/08/2023		08/31/2023	9.32
42279900000823	ACCT 4227990000 / STREET LIGHT	Paid by Check #326670		08/09/2023	08/31/2023	08/09/2023		08/31/2023	31.23
49730510000823	ACCT 4973051000 / STREET LIGHT	Paid by Check #326670		08/09/2023	08/31/2023	08/09/2023		08/31/2023	62.27
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	<u>\$102.82</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110367988	CUST 602909 / FILTERS	Paid by Check #326671		08/09/2023	08/31/2023	08/09/2023		08/31/2023	561.81
PC110368192	CUST 602909 / EDGES	Paid by Check #326671		08/11/2023	08/31/2023	08/11/2023		08/31/2023	198.12
PC110368765	CUST 602909 / EDGES	Paid by Check #326671		08/21/2023	08/31/2023	08/21/2023		08/31/2023	99.06
PC110368843	CUST 602909 / FILTERS	Paid by Check #326671		08/22/2023	08/31/2023	08/22/2023		08/31/2023	290.69
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	4	<u>\$1,149.68</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380823	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #326702		08/01/2023	08/31/2023	08/01/2023		08/31/2023	74.52
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$74.52</u>
Vendor 871 - CINTAS CORPORATION 342									
4164245696	CUST 15636933 / MATS/UNIFORMS	Paid by Check #326704		08/10/2023	08/31/2023	08/10/2023		08/31/2023	286.18



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Vendor 871 - CINTAS CORPORATION 342									
4165022989	CUST 15636933 / MATS/UNIFORMS	Paid by Check #326704		08/17/2023	08/31/2023	08/17/2023		08/31/2023	197.56
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$483.74</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5171594495	CUST 10110913 / SAFETY	Paid by Check #326705		08/17/2023	08/31/2023	08/17/2023		08/31/2023	150.02
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$150.02</u>
Vendor 1085 - CUMMINS INC									
J9-71638	CUST 99698 / PARTS	Paid by Check #326716		08/02/2023	08/31/2023	08/02/2023		08/31/2023	114.43
J5-14720	CUST 99698 / PARTS	Paid by Check #326716		08/08/2023	08/31/2023	08/08/2023		08/31/2023	153.15
J9-71807	CUST 99698 / PARTS	Paid by Check #326716		08/08/2023	08/31/2023	08/08/2023		08/31/2023	1,800.00
J9-71844	CUST 99698 / PARTS	Paid by Check #326716		08/09/2023	08/31/2023	08/09/2023		08/31/2023	(303.75)
J9-71882	CUST 99698 / PARTS	Paid by Check #326716		08/10/2023	08/31/2023	08/10/2023		08/31/2023	(158.00)
Vendor 1085 - CUMMINS INC Totals							Invoices	5	<u>\$1,605.83</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002010823	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #326726		08/02/2023	08/31/2023	08/02/2023		08/31/2023	194.38
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$194.38</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1152269-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #326744		08/07/2023	08/31/2023	08/07/2023		08/31/2023	64.20
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$64.20</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9798233921	ACCT 813267259 / SAFETY	Paid by Check #326746		08/09/2023	08/31/2023	08/09/2023		08/31/2023	36.98
9798767506	ACCT 813267259 / SUNDRY	Paid by Check #326746		08/09/2023	08/31/2023	08/09/2023		08/31/2023	69.91
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	<u>\$106.89</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
10018430767	CUST 188901 / SHOP SUPPLIES	Paid by Check #326756		07/25/2023	08/31/2023	07/25/2023		08/31/2023	159.99
50023099637	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #326756		07/26/2023	08/31/2023	07/26/2023		08/31/2023	31.00
50023154814	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #326756		07/31/2023	08/31/2023	07/31/2023		08/31/2023	101.48
50023249405	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #326756		08/08/2023	08/31/2023	08/08/2023		08/31/2023	776.09
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	4	<u>\$1,068.56</u>



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Vendor 10699 - HEFFRON SERVICES INC									
37812	SCOTT COUNTY / DUST CONTROL 120TH AVE DETOUR	Paid by Check #326757		08/15/2023	08/31/2023	08/15/2023		08/31/2023	5,397.48
Vendor 10699 - HEFFRON SERVICES INC Totals							Invoices	1	<u>\$5,397.48</u>
Vendor 2400 - IOWA STATE UNIVERSITY									
ITRNS-KJM29	CONFERENCE / BELL, LANCE	Paid by Check #326773		08/16/2023	08/31/2023	08/16/2023		08/31/2023	220.00
Vendor 2400 - IOWA STATE UNIVERSITY Totals							Invoices	1	<u>\$220.00</u>
Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING									
2154700AV5	SCOTT COUNTY / UNIFORMS	Paid by Check #326774		08/16/2023	08/31/2023	08/16/2023		08/31/2023	327.05
Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$327.05</u>
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY									
182953	ACCT 1042079 / PARTS	Paid by Check #326796		08/07/2023	08/31/2023	08/07/2023		08/31/2023	214.00
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY Totals							Invoices	1	<u>\$214.00</u>
Vendor 2681 - KYLE KRAMBECK									
SAFETY23 KK	SCOTT COUNTY / SAFETY	Paid by Check #326800		08/22/2023	08/31/2023	08/22/2023		08/31/2023	74.89
Vendor 2681 - KYLE KRAMBECK Totals							Invoices	1	<u>\$74.89</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM84334A	CUST SCOT13 / PARTS	Paid by Check #326804		08/14/2023	08/31/2023	08/14/2023		08/31/2023	15.50
IM84334B	CUST SCOT13 / PARTS	Paid by Check #326804		08/21/2023	08/31/2023	08/21/2023		08/31/2023	38.55
IM84461	CUST SCOT13 / PARTS	Paid by Check #326804		08/21/2023	08/31/2023	08/21/2023		08/31/2023	24.00
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	3	<u>\$78.05</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
13441	SCOTT COUNTY / REPAIR INTERSECTION LIGHT	Paid by Check #326811		08/15/2023	08/31/2023	08/15/2023		08/31/2023	219.85
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$219.85</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
D04784	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #326812		08/07/2023	08/31/2023	08/07/2023		08/31/2023	50.10
D06417	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #326812		08/10/2023	08/31/2023	08/10/2023		08/31/2023	53.37
D07731	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #326812		08/15/2023	08/31/2023	08/15/2023		08/31/2023	147.92
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	3	<u>\$251.39</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
050608/1	CUST 1026 / AEROSOL	Paid by Check #326824		08/08/2023	08/31/2023	08/08/2023		08/31/2023	12.29
050625/1	CUST 1026 / SPRAYING	Paid by Check #326824		08/09/2023	08/31/2023	08/09/2023		08/31/2023	19.99



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Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY										
050723/1	CUST 1026 / AEROSOL	Paid by Check #326824		08/16/2023	08/31/2023	08/16/2023		08/31/2023	12.29	
							Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals	Invoices	3	\$44.57
Vendor 3126 - MIDAMERICAN ENERGY										
542503210	ACCT 68700-78019 / STREET LIGHT	Paid by Check #326826		08/02/2023	08/31/2023	08/02/2023		08/31/2023	30.38	
542514199	ACCT 96630-80015 / UTILITIES	Paid by Check #326826		08/02/2023	08/31/2023	08/02/2023		08/31/2023	49.95	
542514278	ACCT 96840-80016 / STREET LIGHT	Paid by Check #326826		08/02/2023	08/31/2023	08/02/2023		08/31/2023	286.10	
542574645	ACCT 01290-01171 / STREET LIGHT	Paid by Check #326826		08/04/2023	08/31/2023	08/04/2023		08/31/2023	45.50	
542731875	ACCT 53280-67012 / UTILITIES	Paid by Check #326826		08/08/2023	08/31/2023	08/08/2023		08/31/2023	67.05	
542857667	ACCT 65010-75013 / UTILITIES	Paid by Check #326826		08/10/2023	08/31/2023	08/10/2023		08/31/2023	2,080.50	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	6	\$2,559.48
Vendor 3160 - MIDWEST WHEEL COMPANIES										
3345366-00	CUST 74724 / PARTS	Paid by Check #326827		08/10/2023	08/31/2023	08/10/2023		08/31/2023	4.50	
3352002-00	CUST 74724 / PARTS	Paid by Check #326827		08/16/2023	08/31/2023	08/16/2023		08/31/2023	148.40	
3352002-01	CUST 74724 / PARTS	Paid by Check #326827		08/16/2023	08/31/2023	08/16/2023		08/31/2023	60.76	
3352002-02	CUST 74724 / PARTS	Paid by Check #326827		08/17/2023	08/31/2023	08/17/2023		08/31/2023	60.76	
3354747-00	CUST 74724 / PARTS	Paid by Check #326827		08/17/2023	08/31/2023	08/17/2023		08/31/2023	114.82	
3355182-01	CUST 74724 / PARTS	Paid by Check #326827		08/18/2023	08/31/2023	08/18/2023		08/31/2023	35.01	
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	6	\$424.25
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
0040201-IN	CUST 0032480 / OIL	Paid by Check #326832		08/07/2023	08/31/2023	08/07/2023		08/31/2023	619.95	
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices	1	\$619.95
Vendor 3289 - MSA PROFESSIONAL SERVICES INC										
R13759006.0-10	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #326835		08/17/2023	08/31/2023	08/17/2023		08/31/2023	34,340.00	
							Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals	Invoices	1	\$34,340.00
Vendor 3335 - NAHANT MARSH EDUCATION CENTER										
2021-0618-SC01	SCOTT COUNTY / OVERFLOW BRIDGE REPLACEMENT CREDIT	Paid by Check #326844		08/17/2023	08/31/2023	08/17/2023		08/31/2023	650.00	
2021-0618-SC02	SCOTT COUNTY / OVERFLOW BRIDGE REPLACEMENT CREDIT	Paid by Check #326845		08/17/2023	08/31/2023	08/17/2023		08/31/2023	5,850.00	
							Vendor 3335 - NAHANT MARSH EDUCATION CENTER Totals	Invoices	2	\$6,500.00



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Vendor 14880 - NEWMAN SIGNS INC									
SALES006787	SCOTT COUNTY / SIGNS	Paid by Check #326850		06/22/2023	08/31/2023	06/22/2023		08/31/2023	1,296.00
Vendor 14880 - NEWMAN SIGNS INC Totals							Invoices	1	<u>\$1,296.00</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
59897	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326868		08/07/2023	08/31/2023	08/07/2023		08/31/2023	770.50
59931	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326868		08/08/2023	08/31/2023	08/08/2023		08/31/2023	517.00
59963	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326868		08/09/2023	08/31/2023	08/09/2023		08/31/2023	728.25
60001	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326868		08/10/2023	08/31/2023	08/10/2023		08/31/2023	686.00
60105	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326868		08/15/2023	08/31/2023	08/15/2023		08/31/2023	1,253.00
60106	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326868		08/15/2023	08/31/2023	08/15/2023		08/31/2023	855.00
60145	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326868		08/16/2023	08/31/2023	08/16/2023		08/31/2023	601.50
60181	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326868		08/17/2023	08/31/2023	08/17/2023		08/31/2023	577.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	8	<u>\$5,988.25</u>
Vendor 3833 - PS3 ENTERPRISES INC									
152706	CUST 1460 / TOILET RENTAL	Paid by Check #326871		08/08/2023	08/31/2023	08/08/2023		08/31/2023	74.64
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$74.64</u>
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT									
01P107387	CUST 1077 / PARTS	Paid by Check #326875		08/07/2023	08/31/2023	08/07/2023		08/31/2023	81.90
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals							Invoices	1	<u>\$81.90</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P42210	ACCT SCOTT017 / FILTERS	Paid by Check #326881		07/05/2023	08/31/2023	07/05/2023		08/31/2023	63.54
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$63.54</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1229696	CUST SCOSEC / CONCRETE ROCK	Paid by Check #326884		08/08/2023	08/31/2023	08/08/2023		08/31/2023	95.90
1229697	CUST SCOSEC / ROAD ROCK	Paid by Check #326884		08/08/2023	08/31/2023	08/08/2023		08/31/2023	24,286.11
1231494	CUST SCOSEC / ROAD ROCK	Paid by Check #326884		08/15/2023	08/31/2023	08/15/2023		08/31/2023	16,516.15
1231495	CUST SCOSEC / ROAD ROCK	Paid by Check #326884		08/15/2023	08/31/2023	08/15/2023		08/31/2023	1,683.41
1231496	CUST SCOSEC / SHOULDER ROCK	Paid by Check #326884		08/15/2023	08/31/2023	08/15/2023		08/31/2023	2,351.48
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	5	<u>\$44,933.05</u>



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Vendor 4537 - STORM WATER SUPPLY LLC										
26970	SCOTT COUNTY / EROSION CONTROL	Paid by Check #326916		08/15/2023	08/31/2023	08/15/2023		08/31/2023	216.50	
Vendor 4537 - STORM WATER SUPPLY LLC Totals								Invoices	1	<u>\$216.50</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103134768:01	CUST 11269 / COOLANT	Paid by Check #326923		08/09/2023	08/31/2023	08/09/2023		08/31/2023	269.99	
X103135023:01	CUST 11269 / FILTERS	Paid by Check #326923		08/17/2023	08/31/2023	08/17/2023		08/31/2023	274.42	
X103135115:01	CUST 11269 / PARTS	Paid by Check #326923		08/21/2023	08/31/2023	08/21/2023		08/31/2023	326.61	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals								Invoices	3	<u>\$871.02</u>
Vendor 4682 - TIRES N MORE										
Q76192	ACCT 800555 / OUTSIDE REPAIR	Paid by Check #326926		08/10/2023	08/31/2023	08/10/2023		08/31/2023	255.60	
Vendor 4682 - TIRES N MORE Totals								Invoices	1	<u>\$255.60</u>
Vendor 5079 - WENDLING QUARRIES INC										
976097	CUST 14286 / ROAD ROCK	Paid by Check #326950		08/12/2023	08/31/2023	08/12/2023		08/31/2023	5,679.54	
Vendor 5079 - WENDLING QUARRIES INC Totals								Invoices	1	<u>\$5,679.54</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS										
118568	CUST 20387 / SHED FUEL	Paid by Check #326955		08/03/2023	08/31/2023	08/03/2023		08/31/2023	1,469.54	
118569	CUST 20387 / SHED FUEL	Paid by Check #326955		08/03/2023	08/31/2023	08/03/2023		08/31/2023	1,928.41	
118577	CUST 20387 / SHED FUEL	Paid by Check #326955		08/04/2023	08/31/2023	08/04/2023		08/31/2023	1,759.29	
118578	CUST 20387 / SHED FUEL	Paid by Check #326955		08/04/2023	08/31/2023	08/04/2023		08/31/2023	1,470.53	
118579	CUST 20387 / SHED FUEL	Paid by Check #326955		08/04/2023	08/31/2023	08/04/2023		08/31/2023	1,776.44	
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals								Invoices	5	<u>\$8,404.21</u>
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS										
9008837856	CUST 31008606 / AEROSOL	Paid by Check #326956		08/04/2023	08/31/2023	08/04/2023		08/31/2023	1,018.15	
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS Totals								Invoices	1	<u>\$1,018.15</u>
Department 27 - Secondary Roads Totals								Invoices	85	<u>\$130,334.04</u>
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 497 - BETTENDORF POLICE DEPT										
SCSOUH0723	SCSOU HERION JULY 23	Paid by Check #326684		07/31/2023	08/31/2023	07/31/2023		08/31/2023	360.88	
SCSOU0723	SCSOU METH GRANT JULY 23	Paid by Check #326684		07/31/2023	08/31/2023	07/31/2023		08/31/2023	313.36	
Vendor 497 - BETTENDORF POLICE DEPT Totals								Invoices	2	<u>\$674.24</u>



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Vendor 569 - BOB BARKER CO									
INV1930289	INMATE SHOES	Paid by Check #326688		09/09/2023	08/31/2023	09/09/2023		08/31/2023	725.76
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$725.76</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
108880823	donahue sub station	Paid by Check #326702		08/01/2023	08/31/2023	08/01/2023		08/31/2023	32.27
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.27</u>
Vendor 14754 - COUNTRY CANINES									
2523	denali 0527 - 0529	Paid by Check #326713		08/08/2023	08/31/2023	05/31/2023		08/31/2023	60.00
2750	denali board 0804 - 0806	Paid by Check #326713		08/08/2023	08/31/2023	06/30/2023		08/31/2023	60.00
Vendor 14754 - COUNTRY CANINES Totals							Invoices	2	<u>\$120.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590003313	groceries	Paid by Check #326725		08/08/2023	08/31/2023	08/08/2023		08/31/2023	304.80
52258590003348	groceries	Paid by Check #326725		08/11/2023	08/31/2023	08/11/2023		08/31/2023	418.20
52258590003403	groceries	Paid by Check #326725		08/15/2023	08/31/2023	08/15/2023		08/31/2023	276.00
52258590003434	groceries	Paid by Check #326725		08/18/2023	08/31/2023	08/18/2023		08/31/2023	444.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	4	<u>\$1,443.00</u>
Vendor 850 - EVERYCHILD - CHILD ABUSE COUNCIL									
8.17.2023	PARTENTING WORKSHOPS JULY 23-AUG 24	Paid by Check #326732		08/21/2023	08/31/2023	08/21/2023		08/31/2023	2,500.00
Vendor 850 - EVERYCHILD - CHILD ABUSE COUNCIL Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 1632 - FRED'S TOWING INC									
VEHSL0823	VEHICLE SALES 0823	Paid by Check #326739		08/21/2023	08/31/2023	08/21/2023		08/31/2023	855.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$855.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0723	INMATE HOUSING JULY 23	Paid by Check #326748		07/31/2023	08/31/2023	07/31/2023		08/31/2023	7,128.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$7,128.00</u>
Vendor 2051 - GREG HILL									
HILL081423	VET FOR SPIKE	Paid by Check #326759		08/14/2023	08/31/2023	08/14/2023		08/31/2023	268.75
Vendor 2051 - GREG HILL Totals							Invoices	1	<u>\$268.75</u>
Vendor 2445 - ROBERT JACKSON									
JACKSON080823	MEALS DINKIN TRIAL	Paid by Check #326776		08/08/2023	08/31/2023	08/08/2023		08/31/2023	58.00
Vendor 2445 - ROBERT JACKSON Totals							Invoices	1	<u>\$58.00</u>



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Vendor 14074 - ANTHONY JOHNSON									
JOHNSON081023	MEALS	Paid by Check #326781		08/10/2023	08/31/2023	08/10/2023		08/31/2023	337.00
Vendor 14074 - ANTHONY JOHNSON Totals							Invoices	1	<u>\$337.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
11074141	JAIL INMATE TRANSLATION SERVICE 0714 0727	Paid by Check #326806		07/31/2023	08/31/2023	07/31/2023		08/31/2023	35.10
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$35.10</u>
Vendor 14434 - ALISHA MARTINEZ									
MARTINEZ080823	MEALS	Paid by Check #326817		08/08/2023	08/31/2023	08/08/2023		08/31/2023	85.00
Vendor 14434 - ALISHA MARTINEZ Totals							Invoices	1	<u>\$85.00</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
050678/1	AUTO THREADLOCKER FOR PATROL	Paid by Check #326824		08/14/2023	08/31/2023	08/14/2023		08/31/2023	8.59
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	<u>\$8.59</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC									
8281678261	DEPLOYMENT TRAINING GIBBS AND LEONARD	Paid by Check #326834		07/02/2023	08/31/2023	07/02/2023		08/31/2023	1,500.00
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 11527 - MTJ AMERICAN LLC									
17359	INMATE MATTRESSES	Paid by Check #326837		08/20/2023	08/31/2023	08/20/2023		08/31/2023	5,568.32
Vendor 11527 - MTJ AMERICAN LLC Totals							Invoices	1	<u>\$5,568.32</u>
Vendor 3465 - NORTH SCOTT PRESS									
73966	vehicle sales 08 23	Paid by Check #326851		08/21/2023	08/31/2023	08/21/2023		08/31/2023	66.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$66.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
160231	employee incentive	Paid by Check #326860		07/23/2023	08/31/2023	07/23/2023		08/31/2023	161.87
160202	employee incentive	Paid by Check #326860		08/12/2023	08/31/2023	08/12/2023		08/31/2023	137.29
160232	employee incentive	Paid by Check #326860		08/13/2023	08/31/2023	08/13/2023		08/31/2023	231.43
158940	employee incentive	Paid by Check #326860		08/19/2023	08/31/2023	08/19/2023		08/31/2023	265.00
160201	employee incentive	Paid by Check #326860		08/20/2023	08/31/2023	08/20/2023		08/31/2023	165.00
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	5	<u>\$960.59</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7351952	food and non food	Paid by Check #326864		08/08/2023	08/31/2023	08/08/2023		08/31/2023	4,128.04
7355286	groceries	Paid by Check #326864		08/11/2023	08/31/2023	08/11/2023		08/31/2023	3,685.30
7357884	food and non food	Paid by Check #326864		08/15/2023	08/31/2023	08/15/2023		08/31/2023	4,562.34



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Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER										
7361357	groceries	Paid by Check #326864		08/18/2023	08/31/2023	08/18/2023		08/31/2023	1,856.62	
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals								Invoices	4	<u>\$14,232.30</u>
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC										
PER00029409	MONTHLY FEE 6 USES AUGUST 23	Paid by Check #326865		08/15/2023	08/31/2023	08/15/2023		08/31/2023	500.00	
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7085809	groceries	Paid by Check #326870		08/08/2023	08/31/2023	08/08/2023		08/31/2023	306.20	
7085881	groceries	Paid by Check #326870		08/11/2023	08/31/2023	08/11/2023		08/31/2023	428.68	
7085921	MILK	Paid by Check #326870		08/15/2023	08/31/2023	08/15/2023		08/31/2023	275.58	
7085992	MILK	Paid by Check #326870		08/18/2023	08/31/2023	08/18/2023		08/31/2023	336.82	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals								Invoices	4	<u>\$1,347.28</u>
Vendor 13148 - ETHAN ROLING										
ROLING081023	MEALS	Paid by Check #326885		08/10/2023	08/31/2023	08/10/2023		08/31/2023	337.00	
Vendor 13148 - ETHAN ROLING Totals								Invoices	1	<u>\$337.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
3314782	KITCHEN 3 WEKK SINK FIX	Paid by Check #326886		07/31/2023	08/31/2023	07/31/2023		08/31/2023	556.44	
3315114	LINES CLEARED IN FD AND G POP N	Paid by Check #326886		08/14/2023	08/31/2023	08/14/2023		08/31/2023	114.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals								Invoices	2	<u>\$670.44</u>
Vendor 11387 - SAFARILAND LLC - DEFENSE TECHNOLOGY LLC										
I016-000013325	FIRST DEFENSE STREAM, FOGGER AND TRAINING INSERTS	Paid by Check #326890		04/25/2023	08/31/2023	04/25/2023		08/31/2023	1,971.45	
Vendor 11387 - SAFARILAND LLC - DEFENSE TECHNOLOGY LLC Totals								Invoices	1	<u>\$1,971.45</u>
Vendor 4190 - BRYCE SCHMIDT										
31371	DONUTS FOR PREA MEETING	Paid by Check #326893		08/11/2023	08/31/2023	08/11/2023		08/31/2023	45.00	
Vendor 4190 - BRYCE SCHMIDT Totals								Invoices	1	<u>\$45.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF										
CIDFUND081023	CID FUNDS	Paid by Check #326902		08/10/2023	08/31/2023	08/10/2023		08/31/2023	2,000.00	
Vendor 4254 - SCOTT COUNTY SHERIFF Totals								Invoices	1	<u>\$2,000.00</u>
Vendor 4541 - STREICHERS										
I1649243	PROJECTILES INERT POWDER	Paid by Check #326917		08/10/2023	08/31/2023	07/31/2023		08/31/2023	991.00	
Vendor 4541 - STREICHERS Totals								Invoices	1	<u>\$991.00</u>



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Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
324350	PATROL RIFLE INST RECERT E.ROLOFF	Paid by Check #326931		08/03/2023	08/31/2023	08/03/2023		08/31/2023	75.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$75.00</u>
Vendor 11177 - VERIZON WIRELESS - VSAT									
9022331161	subpoena on IA68701 j holmes	Paid by Check #326942		08/08/2023	08/31/2023	08/08/2023		08/31/2023	50.00
Vendor 11177 - VERIZON WIRELESS - VSAT Totals							Invoices	1	<u>\$50.00</u>
Vendor 5004 - JOSHUA WALL									
WALL081023	MEALS	Paid by Check #326948		08/10/2023	08/31/2023	08/10/2023		08/31/2023	337.00
Vendor 5004 - JOSHUA WALL Totals							Invoices	1	<u>\$337.00</u>
Vendor 14823 - GARY WEST									
WEST080823	MEALS FOR DINKINS TRIAL	Paid by Check #326951		08/08/2023	08/31/2023	08/08/2023		08/31/2023	85.00
Vendor 14823 - GARY WEST Totals							Invoices	1	<u>\$85.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1873830	garbage liners jail	Paid by Check #326953		07/17/2023	08/31/2023	08/17/2023		08/31/2023	1,443.55
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$1,443.55</u>
Department 28 - Sheriff Totals							Invoices	48	<u>\$46,450.64</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
CI-0017126	Treasuer - Other Expense	Paid by Check #326771		08/15/2023	08/31/2023	08/31/2023		08/31/2023	3,971.26
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$3,971.26</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
11388/SC010	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #326861		08/10/2023	08/31/2023	08/10/2023		08/31/2023	21,585.28
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$21,585.28</u>
Department 30 - Treasurer Totals							Invoices	2	<u>\$25,556.54</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1333502	PAY 7-24 TO 8-4-2023 - #19	Paid by Check #326717		08/04/2023	08/31/2023	08/04/2023		08/31/2023	44,187.03
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$44,187.03</u>



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Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-00000007	POSTAGE JULY 2023 - #20	Paid by Check #326899		07/31/2023	08/31/2023	07/31/2023		08/31/2023	55.03
2024-00000012	PAPER & PADS JULY 2023- #21	Paid by Check #326899		07/31/2023	08/31/2023	07/31/2023		08/31/2023	88.60
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals						Invoices	2		\$143.63
Department 65 - City Assessor Totals						Invoices	3		\$44,330.66
65 City Assessor									
Department 66 - County Assessor									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN282427	KYOCERA/5053ci CHARGES 7/3/2023-8/2/2023	Paid by Check #326854		08/11/2023	08/31/2023	08/02/2023		08/31/2023	95.07
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		\$95.07
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-13	PRINTSHOP BILLING JULY 2023 3 CASES OF PAPER	Paid by Check #326899		07/31/2023	08/31/2023	07/31/2023		08/31/2023	131.10
2024-9	POSTAGE JULY 2023	Paid by Check #326899		07/31/2023	08/31/2023	07/31/2023		08/31/2023	74.28
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals						Invoices	2		\$205.38
Department 66 - County Assessor Totals						Invoices	3		\$300.45
66 County Assessor									
Department 67 - County Library									
Vendor 14326 - CLINTON PUBLIC LIBRARY									
2008800104109523	33691002512223	Paid by Check #326708		08/11/2023	08/31/2023	08/11/2023		08/31/2023	14.95
Vendor 14326 - CLINTON PUBLIC LIBRARY Totals						Invoices	1		\$14.95
Vendor 1078 - CRYSTALSTIL INC									
128950	SEL EQUIPMENT RENTAL	Paid by Check #326715		08/01/2023	08/31/2023	08/01/2023		08/31/2023	29.95
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1		\$29.95
Vendor 11820 - FIGGE ART MUSEUM									
2067	LIBRARY PROGRAMMING	Paid by Check #326735		07/24/2023	08/31/2023	07/24/2023		08/31/2023	125.00
Vendor 11820 - FIGGE ART MUSEUM Totals						Invoices	1		\$125.00
Vendor 2154 - HY-VEE INC									
270383-0823	LIBRARY PROGRAMMING	Paid by Check #326765		08/10/2023	08/31/2023	08/10/2023		08/31/2023	47.92
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$47.92
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
678063	SEL NETWORK SERVICE	Paid by Check #326770		08/07/2023	08/31/2023	08/07/2023		08/31/2023	10.75
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals						Invoices	1		\$10.75



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Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS									
18912	HISTORY OF NS DISTRICT BOOKS	Paid by Check #326789		08/11/2023	08/31/2023	08/11/2023		08/31/2023	1,024.80
Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS Totals							Invoices	1	<u>\$1,024.80</u>
Vendor 14748 - KLINE SEWER & DRAIN LLC									
17693	SEL DRAIN CLEANING	Paid by Check #326797		08/08/2023	08/31/2023	08/08/2023		08/31/2023	150.00
Vendor 14748 - KLINE SEWER & DRAIN LLC Totals							Invoices	1	<u>\$150.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL081723	SEL CLEANING	Paid by Check #326803		08/17/2023	08/31/2023	08/17/2023		08/31/2023	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 14500 - LECLAIRE COMMUNITY LIBRARY									
2007200100155623	30100000178030	Paid by Check #326808		08/14/2023	08/31/2023	08/14/2023		08/31/2023	15.00
Vendor 14500 - LECLAIRE COMMUNITY LIBRARY Totals							Invoices	1	<u>\$15.00</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0823	SEL POSTAGE	Paid by Check #326877		08/13/2023	08/31/2023	08/13/2023		08/31/2023	350.00
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals							Invoices	1	<u>\$350.00</u>
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM									
SCLS081623	RIVERSHARE MEMBERSHIP FEES	Paid by Check #326901		08/16/2023	08/31/2023	08/16/2023		08/31/2023	18,994.00
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM Totals							Invoices	1	<u>\$18,994.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0823	SWA WATER, SEWER, GARBAGE	Paid by Check #326946		07/28/2023	08/31/2023	07/28/2023		08/31/2023	52.39
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$52.39</u>
Department 67 - County Library Totals							Invoices	12	<u>\$21,534.76</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2308	JULY 16-AUG 15	Paid by Check #326703		08/16/2023	08/31/2023	08/16/2023		08/31/2023	113.44
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$113.44</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN282941	B4011 RI9104 SCOTT COUNTY EMA	Paid by Check #326854		08/17/2023	08/31/2023	08/17/2023		08/31/2023	67.74
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$67.74</u>



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Vendor 11423 - TRAVELERS CL REMITTANCE CENTER									
4918PA202 23-24	BUSINESS AUTO POLICY 4F268644	Paid by Check #326930		08/14/2023	08/31/2023	07/01/2023		08/31/2023	6,660.00
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals						Invoices	1		<u>\$6,660.00</u>
Department 6801 - EMA Totals						Invoices	3		<u>\$6,841.18</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
5633883661 2308	Aug 15 - Sept 16	Paid by Check #326703		08/16/2023	08/31/2023	08/16/2023		08/31/2023	1,613.64
5633883682 2308	Aug 15 - Sept 16	Paid by Check #326703		08/16/2023	08/31/2023	08/16/2023		08/31/2023	571.85
Vendor 817 - CENTURYLINK Totals						Invoices	2		<u>\$2,185.49</u>
Vendor 10052 - DIRECT TV									
082032763X230811	August Monthly Service	Paid by Check #326723		08/30/2023	08/31/2023	08/30/2023		08/31/2023	233.77
Vendor 10052 - DIRECT TV Totals						Invoices	1		<u>\$233.77</u>
Vendor 13388 - BREANNA KARWATH									
230717APCO	APCO Active Shooter Course - Meals	Paid by Check #326793		07/17/2023	08/31/2023	07/17/2023		08/31/2023	58.00
Vendor 13388 - BREANNA KARWATH Totals						Invoices	1		<u>\$58.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
542629810	South Utah Tower Site Jul 7 - Aug 4	Paid by Check #326826		08/04/2023	08/31/2023	08/04/2023		08/31/2023	262.59
542697033	Princeton Tower Site Jul 8 - Aug 10	Paid by Check #326826		08/08/2023	08/31/2023	08/08/2023		08/31/2023	199.76
542894536	Bettendorf Tower Site Jul 13 - Aug 8	Paid by Check #326826		08/11/2023	08/31/2023	08/11/2023		08/31/2023	282.85
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3		<u>\$745.20</u>
Vendor 3921 - RACOM CORPORATION									
22INV0732	Scott County Sheriff - 3 mobiles	Paid by Check #326878		09/26/2022	08/31/2023	09/26/2022		08/31/2023	11,827.05
Vendor 3921 - RACOM CORPORATION Totals						Invoices	1		<u>\$11,827.05</u>
Vendor 14053 - TOWER SITES INC									
202309.36	Tower Site Rent - September	Paid by Check #326927		08/02/2023	08/31/2023	09/01/2023		08/31/2023	1,112.00
Vendor 14053 - TOWER SITES INC Totals						Invoices	1		<u>\$1,112.00</u>



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Vendor 15784 - PATSY WILLITS									
230809FEDEX	FEDEX - Anderson Letter	Paid by Check #326954		08/09/2023	08/31/2023	08/09/2023		08/31/2023	28.35
						Vendor 15784 - PATSY WILLITS Totals	Invoices	1	\$28.35
						Department 6802 - SECC Totals	Invoices	10	\$16,189.86
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230119541	TIRES	Paid by Check #326680		08/16/2023	08/31/2023	08/16/2023		08/31/2023	1,119.52
230119559	CREDIT	Paid by Check #326680		08/17/2023	08/31/2023	08/17/2023		08/31/2023	(73.24)
						Vendor 435 - BAUER BUILT TIRE CTR Totals	Invoices	2	\$1,046.28
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT									
92624	ROTARY LATCH	Paid by Check #326736		08/03/2023	08/31/2023	08/03/2023		08/31/2023	25.50
						Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT Totals	Invoices	1	\$25.50
Vendor 1632 - FRED'S TOWING INC									
18803	TOW/HOOK	Paid by Check #326738		08/03/2023	08/31/2023	08/03/2023		08/31/2023	85.00
149468	TOW/HOOK	Paid by Check #326738		08/10/2023	08/31/2023	08/10/2023		08/31/2023	75.00
149690	TIRE SERVICE	Paid by Check #326738		08/10/2023	08/31/2023	08/10/2023		08/31/2023	75.00
149701	WINCHING	Paid by Check #326738		08/10/2023	08/31/2023	08/10/2023		08/31/2023	75.00
						Vendor 1632 - FRED'S TOWING INC Totals	Invoices	4	\$310.00
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
10059141	BATTERY	Paid by Check #326768		08/16/2023	08/31/2023	08/16/2023		08/31/2023	140.11
						Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	\$140.11
Vendor 3341 - NAPA DEWITT - MPEC									
247525	FILTERS	Paid by Check #326847		08/08/2023	08/31/2023	08/08/2023		08/31/2023	95.08
248212	CALIPER TOOL	Paid by Check #326847		08/15/2023	08/31/2023	08/15/2023		08/31/2023	230.00
248341	FILTERS	Paid by Check #326847		08/16/2023	08/31/2023	08/16/2023		08/31/2023	58.42
248420	FILTER	Paid by Check #326847		08/17/2023	08/31/2023	08/17/2023		08/31/2023	7.78
248480	FRONT PADS	Paid by Check #326847		08/17/2023	08/31/2023	08/17/2023		08/31/2023	36.85
248481	PARTS	Paid by Check #326847		08/17/2023	08/31/2023	08/17/2023		08/31/2023	16.66
						Vendor 3341 - NAPA DEWITT - MPEC Totals	Invoices	6	\$444.79
						Department 85 - Fleet Services Totals	Invoices	14	\$1,966.68
85 Fleet Services									
						Grand Totals	Invoices	681	\$3,228,607.48