



Accounts Payable Invoice Report

Invoice Due Date Range 09/28/23 - 09/28/23
 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 12251 - KEN BECK									
UCC IACITY091223	BECK MILEAGE REIMBURSEMENT	Paid by Check #327236		08/31/2023	09/28/2023	08/31/2023		09/28/2023	82.53
			Vendor 12251 - KEN BECK Totals				Invoices	1	<u>\$82.53</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0011113	CEO/CAO Beck/Sharma Meeting at Outing Club 08/18/2023	Paid by Check #327242		09/13/2023	09/28/2023	08/18/2023		09/28/2023	56.20
			Vendor 527 - BI-STATE REGIONAL COMMISSION Totals				Invoices	1	<u>\$56.20</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
HHSI 08312023	CONTRIBUTION TO AGENCIES FOR AUG 2023	Paid by Check #327327		09/14/2023	09/28/2023	08/31/2023		09/28/2023	18,519.23
			Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals				Invoices	1	<u>\$18,519.23</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN35097	UCC PAYMENT LEGISLATIVE SERVICES FOR OCT 2023	Paid by Check #327368		09/06/2023	09/28/2023	09/06/2023		09/28/2023	2,083.33
			Vendor 2819 - LINN COUNTY TREASURER Totals				Invoices	1	<u>\$2,083.33</u>
Vendor 13910 - SALVATION ARMY									
SA HOU 08312023	CONTRIBUTION TO AGENCIES FOR HOUSING SEPT 2023	Paid by Check #327452		09/13/2023	09/28/2023	09/13/2023		09/28/2023	38,220.00
			Vendor 13910 - SALVATION ARMY Totals				Invoices	1	<u>\$38,220.00</u>
			Department 11 - Administration Totals				Invoices	5	<u>\$58,961.29</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
23-0020	St v Sampson OWCR423644	Paid by Check #327244		09/15/2023	09/28/2023	09/15/2023		09/28/2023	9.00
23-0021	JJV245232	Paid by Check #327244		09/18/2023	09/28/2023	09/18/2023		09/28/2023	17.00
			Vendor 544 - BEVERLY K BLEIGH Totals				Invoices	2	<u>\$26.00</u>
Vendor 1114 - JILL R DANKERT									
187	St v Wright FECR415703	Paid by Check #327277		09/18/2023	09/28/2023	09/18/2023		09/28/2023	184.00
			Vendor 1114 - JILL R DANKERT Totals				Invoices	1	<u>\$184.00</u>
Vendor 13346 - PATRICIA LENZENDORF									
090523	Lenzendorf Family and Youth Engagement Summit	Paid by Check #327365		09/07/2023	09/28/2023	09/07/2023		09/28/2023	89.60
			Vendor 13346 - PATRICIA LENZENDORF Totals				Invoices	1	<u>\$89.60</u>
Vendor 14229 - SYDNEY LUNDBERG									
61	St v Howard FECR421092	Paid by Check #327372		09/12/2023	09/28/2023	09/12/2023		09/28/2023	518.00



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Vendor 14229 - SYDNEY LUNDBERG									
62	st v Cruzen AGCR421662	Paid by Check #327372		09/14/2023	09/28/2023	09/14/2023		09/28/2023	89.50
63	St v Arslanovic FECR424110	Paid by Check #327372		09/14/2023	09/28/2023	09/14/2023		09/28/2023	35.00
64	St v Blair III FECR428754	Paid by Check #327372		09/14/2023	09/28/2023	09/14/2023		09/28/2023	13.50
Vendor 14229 - SYDNEY LUNDBERG Totals							Invoices	4	<u>\$656.00</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
23-001499	St v Fisher JVJV246836 order setting hearing	Paid by Check #327398		09/07/2023	09/28/2023	09/07/2023		09/28/2023	33.00
23-001500	St v Fisher C&A	Paid by Check #327398		09/07/2023	09/28/2023	09/07/2023		09/28/2023	32.50
23-001501	unassigned delinquency petition	Paid by Check #327398		09/07/2023	09/28/2023	09/07/2023		09/28/2023	32.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	3	<u>\$98.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
28805	SPCE136186 Diamond J Bennett-Thomas	Paid by Check #327407		08/30/2023	09/28/2023	08/30/2023		09/28/2023	35.70
28806	SPCE136184 Deangelo T Bragg	Paid by Check #327407		08/30/2023	09/28/2023	08/30/2023		09/28/2023	35.70
28807	SPCE136223 Donnell Hargrove	Paid by Check #327407		08/30/2023	09/28/2023	08/30/2023		09/28/2023	35.70
28808	SPCE136163 Anthony A Chavez SR	Paid by Check #327407		08/30/2023	09/28/2023	08/30/2023		09/28/2023	35.70
28809	SPCE136234 Maurice L Hughes JR	Paid by Check #327407		08/30/2023	09/28/2023	08/30/2023		09/28/2023	35.70
28810	SPCE136235 Michael S Hedges	Paid by Check #327407		08/30/2023	09/28/2023	08/30/2023		09/28/2023	35.70
28811	SPCE136227 Tray D Miller SR	Paid by Check #327407		08/30/2023	09/28/2023	08/30/2023		09/28/2023	35.70
28812	SPCE136226 Ronald W Reed	Paid by Check #327407		08/30/2023	09/28/2023	08/30/2023		09/28/2023	35.70
28814	SPCE136160 Dontae M Loft	Paid by Check #327407		08/30/2023	09/28/2023	08/30/2023		09/28/2023	39.95
29264	SPCE136266 Keenan Lewis	Paid by Check #327407		09/06/2023	09/28/2023	09/06/2023		09/28/2023	35.70
28813	SPCE136174 Martinez K Mccaw	Paid by Check #327407		09/30/2023	09/28/2023	09/30/2023		09/28/2023	35.70
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	11	<u>\$396.95</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
24086	supplies	Paid by Check #327409		09/15/2023	09/28/2023	09/15/2023		09/28/2023	373.96
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$373.96</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
23 KS 26	St v Blair iii FECR428754	Paid by Check #327471		09/14/2023	09/28/2023	09/14/2023		09/28/2023	5.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$5.50</u>
Vendor 13690 - WILLIAM J THOMAS									
091123Thomas	St v Dinkins FECR415636	Paid by Check #327478		09/11/2023	09/28/2023	09/11/2023		09/28/2023	149.71
Vendor 13690 - WILLIAM J THOMAS Totals							Invoices	1	<u>\$149.71</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
848877126	West Info Charges 8/1-30/23	Paid by Check #327479		09/01/2023	09/28/2023	09/01/2023		09/28/2023	1,754.64



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Vendor 5090 - THOMSON REUTERS - WEST GROUP									
848967984	Library Plan Charges 9/1-30/23	Paid by Check #327479		09/04/2023	09/28/2023	09/04/2023		09/28/2023	162.15
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals						Invoices	2		<u>\$1,916.79</u>
Vendor 5095 - WESTON REPORTING									
5271	St v Johnson FECR418982	Paid by Check #327506		09/10/2023	09/28/2023	09/10/2023		09/28/2023	218.40
Vendor 5095 - WESTON REPORTING Totals						Invoices	1		<u>\$218.40</u>
Department 12 - County Attorney Totals						Invoices	28		<u>\$4,114.91</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 14342 - BENTON COUNTY SHERIFF - CIVIL									
2023-1172	SERVICE OF PAPERS ON DITTMAR, MICHAEL ALLEN	Paid by Check #327238		08/30/2023	09/28/2023	08/24/2023		09/28/2023	79.65
Vendor 14342 - BENTON COUNTY SHERIFF - CIVIL Totals						Invoices	1		<u>\$79.65</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
CD2062305	WARRANTY AND LICENSE	Paid by Check #327299		07/07/2023	09/28/2023	07/31/2023		09/28/2023	500.01
CD2062306	EXTENDED WARRANTY WITH MAINTENANCE	Paid by Check #327299		07/07/2023	09/28/2023	07/07/2023		09/28/2023	33,752.00
CD2063312	COMPUTER, DRIVE, INSTALLATION	Paid by Check #327299		07/25/2023	09/28/2023	07/25/2023		09/28/2023	3,834.31
CD2063314	DS450 ELECTION TABULATORS	Paid by Check #327299		07/25/2023	09/28/2023	07/25/2023		09/28/2023	113,879.75
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals						Invoices	4		<u>\$151,966.07</u>
Vendor 1930 - HARDIN COUNTY SHERIFF									
23-0886	SERVICE OF PAPERS ON KNABE, AMBER	Paid by Check #327322		09/01/2023	09/28/2023	07/31/2023		09/28/2023	31.50
Vendor 1930 - HARDIN COUNTY SHERIFF Totals						Invoices	1		<u>\$31.50</u>
Vendor 2262 - INTAB LLC									
204653A	TAMPER EVIDENT LABELS	Paid by Check #327334		09/07/2023	09/28/2023	09/07/2023		09/28/2023	81.80
Vendor 2262 - INTAB LLC Totals						Invoices	1		<u>\$81.80</u>
Vendor 4283 - IOWA SECRETARY OF STATE									
097187	I-VOTERS ANNUAL MAINTENANCE FEE	Paid by Check #327342		09/05/2023	09/28/2023	08/08/2023		09/28/2023	23,300.03
Vendor 4283 - IOWA SECRETARY OF STATE Totals						Invoices	1		<u>\$23,300.03</u>



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Vendor 2706 - PETER KURYLO									
HF718 MEALS	MEAL REIMBURSEMENT FOR ISACA HF718 CONFERENCE	Paid by Check #327361		09/14/2023	09/28/2023	09/13/2023		09/28/2023	42.00
Vendor 2706 - PETER KURYLO Totals							Invoices	1	<u>\$42.00</u>
Vendor 14346 - JAMES MARTIN									
AUGUST 2023	MEAL REIMBURSEMENT SEAT 3 TRAINING AUGUST 2023	Paid by Check #327375		09/11/2023	09/28/2023	09/06/2023		09/28/2023	62.00
Vendor 14346 - JAMES MARTIN Totals							Invoices	1	<u>\$62.00</u>
Vendor 15641 - RICHARD BRYAN NASH									
AUGUST 2023	MEAL REIMBURSEMENT SEAT 3 TRAINING AUGUST 2023	Paid by Check #327403		09/11/2023	09/28/2023	09/06/2023		09/28/2023	62.00
Vendor 15641 - RICHARD BRYAN NASH Totals							Invoices	1	<u>\$62.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
75044	COMMITTEE OF THE WHOLE JULY 18, 2023	Paid by Check #327407		08/31/2023	09/28/2023	08/02/2023		09/28/2023	16.15
75045	BOARD MEETING AND CLAIMS JULY 20 2023	Paid by Check #327407		08/31/2023	09/28/2023	08/02/2023		09/28/2023	484.50
75046	COMMITTEE OF THE WHOLE AUGUST 1 2023	Paid by Check #327407		08/31/2023	09/28/2023	08/16/2023		09/28/2023	16.15
75047	BOARD MEETING AND CLAIMS AUGUST 3 2023	Paid by Check #327407		08/31/2023	09/28/2023	08/16/2023		09/28/2023	651.10
75048	COMMITTEE OF THE WHOLE AUGUST 15 2023	Paid by Check #327407		08/31/2023	09/28/2023	08/23/2023		09/28/2023	16.15
75049	BOARD MEETING AND CLAIMS AUGUST 17 2023	Paid by Check #327407		08/31/2023	09/28/2023	08/23/2023		09/28/2023	504.90
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	<u>\$1,688.95</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
159790	PHILLIPS JVJV246556	Paid by Check #327437		08/27/2023	09/28/2023	07/31/2023		09/28/2023	81.85
160171	WOODS JVJV246715	Paid by Check #327437		08/27/2023	09/28/2023	08/04/2023		09/28/2023	74.98
161513	JV246754 TENORIO	Paid by Check #327437		08/27/2023	09/28/2023	08/23/2023		09/28/2023	73.61
161515	JV246755 TENORIO	Paid by Check #327437		08/27/2023	09/28/2023	08/23/2023		09/28/2023	72.23
161519	JVJV246766 PERREAULT	Paid by Check #327437		08/27/2023	09/28/2023	08/23/2023		09/28/2023	73.61
161533	JVJV246767 A PERREAULT	Paid by Check #327437		08/27/2023	09/28/2023	08/23/2023		09/28/2023	72.23
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	6	<u>\$448.51</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-00000033	NEW BADGE FOR JAMES MARTIN	Paid by Check #327459		09/18/2023	09/28/2023	09/18/2023		09/28/2023	13.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$13.00</u>



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Vendor 4473 - STANARD & ASSOCIATES INC										
SA000055386	TEST CERTIFICATES NIFFEN, RAPPEL, TROJE	Paid by Check #327463		08/30/2023	09/28/2023	08/30/2023		09/28/2023	30.00	
Vendor 4473 - STANARD & ASSOCIATES INC Totals								Invoices	1	<u>\$30.00</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT										
PINV1117940	ELECTION ENVELOPES	Paid by Check #327468		09/07/2023	09/28/2023	09/07/2023		09/28/2023	206.64	
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals								Invoices	1	<u>\$206.64</u>
Vendor 14345 - KERRI TOMPKINS										
AUGUST 2023	MEAL REIMBURSEMENT SEAT 3 TRAINING AUGUST 2023	Paid by Check #327482		09/11/2023	09/28/2023	09/06/2023		09/28/2023	62.00	
HF718 MEALS	MEAL REIMBURSEMENT FOR ISACA HF718 CONFERENCE	Paid by Check #327482		09/14/2023	09/28/2023	09/13/2023		09/28/2023	42.00	
Vendor 14345 - KERRI TOMPKINS Totals								Invoices	2	<u>\$104.00</u>
Department 13 - Auditor Totals								Invoices	28	<u>\$178,116.15</u>
13 Auditor										
Department 14 - IT										
Vendor 480 - BERRY DUNN MCNEIL & PARKER										
435093	Pro Services	Paid by Check #327240		09/11/2023	09/28/2023	09/11/2023		09/28/2023	1,376.00	
Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals								Invoices	1	<u>\$1,376.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015755 0923	Phone & Data Services	Paid by Check #327257		09/01/2023	09/28/2023	09/01/2023		09/28/2023	234.54	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$234.54</u>
Vendor 866 - CHOICE SOLUTIONS										
1440211A	Pro Services	Paid by Check #327262		08/31/2023	09/28/2023	08/31/2023		09/28/2023	300.00	
Vendor 866 - CHOICE SOLUTIONS Totals								Invoices	1	<u>\$300.00</u>
Vendor 1398 - EGOV STRATEGIES LLC - WONDERWARE INC										
INV-21580	Service Contracts	Paid by Check #327295		09/01/2023	09/28/2023	09/01/2023		09/28/2023	381.25	
Vendor 1398 - EGOV STRATEGIES LLC - WONDERWARE INC Totals								Invoices	1	<u>\$381.25</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC										
8281704189	Body Cameras	Paid by Check #327394		08/30/2023	09/28/2023	08/30/2023		09/28/2023	122,534.00	
1411030496	Body Cameras	Paid by Check #327394		08/31/2023	09/28/2023	08/31/2023		09/28/2023	42,185.00	
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals								Invoices	2	<u>\$164,719.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN282805	Printer Supplies	Paid by Check #327410		08/15/2023	09/28/2023	08/15/2023		09/28/2023	152.00	



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
CM22150	Printer Supplies	Paid by Check #327410		08/22/2023	09/28/2023	08/22/2023		09/28/2023	(152.00)
IN284305	Copier Fees	Paid by Check #327410		09/06/2023	09/28/2023	09/06/2023		09/28/2023	4,841.19
IN284428	Printer Supplies	Paid by Check #327410		09/08/2023	09/28/2023	09/08/2023		09/28/2023	65.00
IN284500	Printer Supplies	Paid by Check #327410		09/11/2023	09/28/2023	09/11/2023		09/28/2023	163.00
IN284515	Printer Supplies	Paid by Check #327410		09/11/2023	09/28/2023	09/11/2023		09/28/2023	163.00
IN284857	Printer Supplies	Paid by Check #327410		09/13/2023	09/28/2023	09/13/2023		09/28/2023	163.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	7		\$5,395.19
Vendor 4947 - VERIZON WIRELESS									
9944127271	Telephone Cellular	Paid by Check #327499		09/10/2023	09/28/2023	09/10/2023		09/28/2023	10,240.69
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		\$10,240.69
Department 14 - IT Totals						Invoices	14		\$182,646.67
14 IT									
Department 15 - FSS									
Vendor 14227 - COPY SYSTEMS INC									
IN491059	SERVICE TO CUTTING MACHINE	Paid by Check #327270		07/12/2023	09/28/2023	07/12/2023		09/28/2023	994.62
Vendor 14227 - COPY SYSTEMS INC Totals						Invoices	1		\$994.62
Vendor 1051 - CRAWFORD COMPANY INC									
61725	SERVICE ON COOLING TOWER	Paid by Check #327273		08/30/2023	09/28/2023	08/30/2023		09/28/2023	375.00
Vendor 1051 - CRAWFORD COMPANY INC Totals						Invoices	1		\$375.00
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC									
11484	SERVICE ON COURT HOUSE ROOF LEAK	Paid by Check #327293		09/01/2023	09/28/2023	09/01/2023		09/28/2023	189.00
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC Totals						Invoices	1		\$189.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01282102 0923	SEWER AND WATER MOLO WAREHOUSE 7/24/23-8/24/23	Paid by Check #327297		09/01/2023	09/28/2023	09/01/2023		09/28/2023	48.08
07051000 0923	PATROL SEWER AND WATER 7/24/23-8/24/23	Paid by Check #327297		09/01/2023	09/28/2023	09/01/2023		09/28/2023	48.08
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	2		\$96.16
Vendor 2277 - IOWA AMERICAN WATER CO									
837500083345	FIRE AND WATER SERVICE 9/2/23-10/02/23	Paid by Check #327337		09/11/2023	09/28/2023	09/11/2023		09/28/2023	395.13
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1		\$395.13



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Vendor 2920 - MAIL SERVICES LLC									
1904169	FSS	FSS/RECORDER							
		Paid by Check #327373		08/31/2023	09/28/2023	08/31/2023		09/28/2023	887.36
		Vendor 2920 - MAIL SERVICES LLC Totals					Invoices	1	<u>887.36</u>
Vendor 3126 - MIDAMERICAN ENERGY									
543957892		WAREHOUSE GAS CHARGES							
		8/10/23-9/11/23		09/11/2023	09/28/2023	09/11/2023		09/28/2023	12.01
544065101		SECC ELECTRIC 8/14/23-9/13/23							
		PAID BY CHECK #327387		09/13/2023	09/28/2023	09/13/2023		09/28/2023	12,854.85
544091975		TREMONT AVE TEMP							
		PAID BY CHECK #327387		09/13/2023	09/28/2023	09/13/2023		09/28/2023	310.17
544117987		WAREHOUSE 8/14/23-9/13/23							
		WAREHOUSE ELECTRIC AND GAS							
		8/10/23-9/11/23		09/14/2023	09/28/2023	09/14/2023		09/28/2023	2,902.82
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	4	<u>\$16,079.85</u>
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC									
11 SEPT2023		MONTHLY PROJECT							
		MANAGEMENT & PROJECT							
		PHOTOGRAPHIC							
		PAID BY CHECK #327396		09/11/2023	09/28/2023	09/11/2023		09/28/2023	1,315.00
		Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals					Invoices	1	<u>\$1,315.00</u>
Vendor 14779 - MURPHY LAWNS LLC									
AUGUST 2023		DATE OF SERVICE AUG 3,7,14,							
		21, 28- REMOVED DEAD TREES							
		AUG 25							
		PAID BY CHECK #327397		09/05/2023	09/28/2023	09/05/2023		09/28/2023	2,625.00
		Vendor 14779 - MURPHY LAWNS LLC Totals					Invoices	1	<u>\$2,625.00</u>
Vendor 3654 - PER MAR SECURITY									
3151685		MEDIC ACCESS CARDS							
		PAID BY CHECK #327423		09/08/2023	09/28/2023	09/08/2023		09/28/2023	3,168.00
		Vendor 3654 - PER MAR SECURITY Totals					Invoices	1	<u>\$3,168.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
154397		AUG TOILET RENTAL							
		PAID BY CHECK #327435		09/11/2023	09/28/2023	09/11/2023		09/28/2023	110.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals					Invoices	1	<u>\$110.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
805369		SERVICE AT COURTHOUSE							
		PAID BY CHECK #327450		06/06/2023	09/28/2023	06/06/2023		09/28/2023	2,737.97
		Vendor 4136 - RYAN & ASSOCIATES INC Totals					Invoices	1	<u>\$2,737.97</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
15203404		PAST DUE AMOUNT DUE							
		NATURAL GAS		10/13/2022	09/28/2023	10/13/2022		09/28/2023	71.66
16953944		NATURAL GAS 6/21/23-7/21/23							
		PAID BY CHECK #327474		08/14/2023	09/28/2023	08/14/2023		09/28/2023	68.60
16953954		NATURAL GAS 6/21/23-7/21/23							
		PAID BY CHECK #327474		08/14/2023	09/28/2023	08/14/2023		09/28/2023	7,524.88
17091314		NATURAL GAS 7/21/23-8/21/23							
		PAID BY CHECK #327474		09/13/2023	09/28/2023	09/13/2023		09/28/2023	68.41



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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 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
17091324	NATURAL GAS 7/21/23-8/21/23	Paid by Check #327474		09/13/2023	09/28/2023	09/13/2023		09/28/2023	6,902.17
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	5	<u>\$14,635.72</u>
Vendor 4713 - TRANE US INC									
313935047	SERVICE AT JAIL	Paid by Check #327484		09/12/2023	09/28/2023	09/12/2023		09/28/2023	13,065.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$13,065.00</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
1561 SEPT 2023	BRM #1561 FEES FOR GENERAL ELECTION VOTERS POSTCARDS	Paid by Check #327493		09/12/2023	09/28/2023	09/12/2023		09/28/2023	7,000.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$7,000.00</u>
Department 15 - FSS Totals							Invoices	23	<u>\$63,673.81</u>
15 FSS									
Department 17 - Community Services									
Vendor 448 - ARLEN BECK									
COMM MTG 09/23	SEPT 2023 COMM MTG	Paid by Check #327235		09/15/2023	09/28/2023	09/15/2023		09/28/2023	27.31
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$27.31</u>
Vendor 15902 - EDWARD BERNAUER - BERNAUER PROPERTIES LLC									
651379	BB	Paid by Check #327239		09/15/2023	09/28/2023	09/01/2023		09/28/2023	500.00
Vendor 15902 - EDWARD BERNAUER - BERNAUER PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
310445351 SA	Community Services - Other Expense	Paid by Check #327311		07/05/2023	09/28/2023	03/03/2023		09/28/2023	68.64
310723764 SA	Community Services - Other Expense	Paid by Check #327311		08/23/2023	09/28/2023	01/23/2023		09/28/2023	68.64
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	2	<u>\$137.28</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 09/23	SEPT 2023 COMM MTG	Paid by Check #327317		09/15/2023	09/28/2023	09/15/2023		09/28/2023	26.97
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.97</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
649292	PP	Paid by Check #327321		08/28/2023	09/28/2023	08/23/2023		09/28/2023	1,600.00
650236	23-310 (TH)	Paid by Check #327321		08/28/2023	09/28/2023	08/28/2023		09/28/2023	894.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	<u>\$2,494.00</u>



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Vendor 2164 - IACCVSO									
ORR 2023 FALL	COMMISSIONER FALL SCHOOL 2023	Paid by Check #327330		09/12/2023	09/28/2023	09/12/2023		09/28/2023	60.00
FALL SCHOOL 23	WAYNE KRAFT	Paid by Check #327330		09/18/2023	09/28/2023	10/09/2023		09/28/2023	60.00
Vendor 2164 - IACCVSO Totals							Invoices	2	<u>\$120.00</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 09/23	SEPT2023 COMM MTG	Paid by Check #327359		09/15/2023	09/28/2023	09/15/2023		09/28/2023	26.63
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.63</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
650442	(JP)	Paid by Check #327381		09/01/2023	09/28/2023	09/01/2023		09/28/2023	1,345.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$1,345.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 09/23	SEPT 2023 COMM MTG	Paid by Check #327413		09/15/2023	09/28/2023	09/15/2023		09/28/2023	26.31
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.31</u>
Vendor 15893 - PARAMOUNT PROPERTIES QC LLC									
651180	1003 S STARK ST	Paid by Check #327417		09/14/2023	09/28/2023	09/01/2023		09/28/2023	800.00
Vendor 15893 - PARAMOUNT PROPERTIES QC LLC Totals							Invoices	1	<u>\$800.00</u>
Vendor 4127 - RUNGE MORTUARY									
651165	MD	Paid by Check #327449		09/14/2023	09/28/2023	09/14/2023		09/28/2023	1,600.00
651386	JJ	Paid by Check #327449		09/15/2023	09/28/2023	09/05/2023		09/28/2023	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$3,200.00</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
AD 0923	Community Services - Other Expense	Paid by Check #327458		09/12/2023	09/28/2023	09/12/2023		09/28/2023	50.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	<u>\$50.00</u>
Vendor 4519 - WADE STIERWALT									
EXPENSE CLAIM	Travel / Meals / Mileage	Paid by Check #327467		09/13/2023	09/28/2023	09/07/2023		09/28/2023	84.00
Vendor 4519 - WADE STIERWALT Totals							Invoices	1	<u>\$84.00</u>
Vendor 5076 - WELLS FARGO BANKS									
23080000586	Community Services - Other Expense	Paid by Check #327505		09/10/2023	09/28/2023	09/10/2023		09/28/2023	1,379.77
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,379.77</u>
Department 17 - Community Services Totals							Invoices	18	<u>\$10,217.27</u>

17 Community Services
 Department **1750 - EIMH**



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Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
June2023 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #327218		07/05/2023	09/28/2023	07/01/2023		09/28/2023	3,202.50
AbbeAdmin Aug23	Purchased Admin - Miscellaneous	Paid by Check #327218		09/01/2023	09/28/2023	08/31/2023		09/28/2023	2,000.00
Aug 23 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #327218		09/07/2023	09/28/2023	08/31/2023		09/28/2023	6,816.90
August2023 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #327218		09/07/2023	09/28/2023	08/31/2023		09/28/2023	3,408.45
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	4	\$15,427.85
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
134009	Community Services - Other Expense	Paid by Check #327220		09/13/2023	09/28/2023	08/31/2023		09/28/2023	5,450.10
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	\$5,450.10
Vendor 14131 - BELLEVUE COMMUNITY SCHOOL DISTRICT									
2024 CPPC Calend	Community Services - Other Expense	Paid by Check #327237		09/08/2023	09/28/2023	09/08/2023		09/28/2023	500.00
Vendor 14131 - BELLEVUE COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	\$500.00
Vendor 535 - BLAIR & FITZSIMMONS PC									
29667	Commitment - Legal Representation	Paid by Check #327243		08/29/2023	09/28/2023	08/29/2023		09/28/2023	81.90
Vendor 535 - BLAIR & FITZSIMMONS PC Totals							Invoices	1	\$81.90
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
092823 23	Community Services - Other Expense	Paid by Check #327248		09/01/2023	09/28/2023	08/31/2023		09/28/2023	71,407.97
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	1	\$71,407.97
Vendor 785 - CEDAR COUNTY AUDITOR									
AUG 23 EXPENSES	Direct Admin - General Supplies	Paid by Check #327254		09/11/2023	09/28/2023	08/31/2023		09/28/2023	8,008.24
Vendor 785 - CEDAR COUNTY AUDITOR Totals							Invoices	1	\$8,008.24
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE									
11844	Support Services - Home Health Aides	Paid by Check #327255		09/06/2023	09/28/2023	08/28/2023		09/28/2023	53.84
11846 16	Support Services - Home Health Aides	Paid by Check #327255		09/06/2023	09/28/2023	08/17/2023		09/28/2023	22.19
11847 16	Support Services - Home Health Aides	Paid by Check #327255		09/06/2023	09/28/2023	09/06/2023		09/28/2023	7.60
11837	Community Services - Other Expense	Paid by Check #327255		09/15/2023	09/28/2023	09/15/2023		09/28/2023	27.64
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals							Invoices	4	\$111.27



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Vendor 12492 - CENTRAL IOWA DETENTION									
45218	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #327256		06/14/2023	09/28/2023	07/01/2023		09/28/2023	23.69
45900	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #327256		07/23/2023	09/28/2023	07/01/2023		09/28/2023	23.79
45901	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #327256		07/23/2023	09/28/2023	07/01/2023		09/28/2023	98.73
46290	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #327256		08/15/2023	09/28/2023	07/31/2023		09/28/2023	238.13
46291	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #327256		08/15/2023	09/28/2023	07/26/2023		09/28/2023	154.57
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	5	<u>\$538.91</u>
Vendor 915 - CLINTON COUNTY AUDITOR									
AUG 23 EXPENSES	Community Services - Other Expense	Paid by Check #327266		09/14/2023	09/28/2023	08/31/2023		09/28/2023	21,308.30
Vendor 915 - CLINTON COUNTY AUDITOR Totals							Invoices	1	<u>\$21,308.30</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
AUG 2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #327268		09/01/2023	09/28/2023	08/31/2023		09/28/2023	2,689.74
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	<u>\$2,689.74</u>
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC									
Aug2023 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #327269		09/01/2023	09/28/2023	08/31/2023		09/28/2023	2,452.41
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals							Invoices	1	<u>\$2,452.41</u>
Vendor 1404 - LORI ELAM									
DHS/CEO/SC SEP23	Direct Admin - Educational & Training Services	Paid by Check #327296		09/11/2023	09/28/2023	09/08/2023		09/28/2023	158.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$158.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
JULY 2023 MH	Community Services - Other Expense	Paid by Check #327304		09/01/2023	09/28/2023	07/31/2023		09/28/2023	6,685.96
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$6,685.96</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
AUG 2023	Mental Health Services in Jails	Paid by Check #327306		09/14/2023	09/28/2023	08/31/2023		09/28/2023	10,327.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$10,327.50</u>
Vendor 15889 - GENESIS MEDICAL CENTER - DAVENPORT CAMPUS									
FY23Q1	24 Hour Crisis Response	Paid by Check #327308		07/07/2023	09/28/2023	07/01/2023		09/28/2023	193,726.00
Vendor 15889 - GENESIS MEDICAL CENTER - DAVENPORT CAMPUS Totals							Invoices	1	<u>\$193,726.00</u>



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Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS										
D201944083	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #327309		09/07/2023	09/28/2023	07/01/2023		09/28/2023	2,109.00	
D202185634	Community Services - Other Expense	Paid by Check #327309		09/11/2023	09/28/2023	08/14/2023		09/28/2023	3,418.83	
								Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals	Invoices 2	\$5,527.83
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
310217984	Commitment - Diagnostic Evaluations	Paid by Check #327311		05/26/2023	09/28/2023	07/01/2023		09/28/2023	137.28	
310329949	Commitment - Diagnostic Evaluations	Paid by Check #327311		06/15/2023	09/28/2023	07/01/2023		09/28/2023	137.28	
310336847	Commitment - Diagnostic Evaluations	Paid by Check #327311		06/16/2023	09/28/2023	07/01/2023		09/28/2023	137.28	
310445351 MH	Commitment - Diagnostic Evaluations	Paid by Check #327311		07/05/2023	09/28/2023	07/01/2023		09/28/2023	68.64	
310497299	Commitment - Diagnostic Evaluations	Paid by Check #327311		07/14/2023	09/28/2023	07/01/2023		09/28/2023	137.28	
310723764 MH	Commitment - Diagnostic Evaluations	Paid by Check #327311		08/23/2023	09/28/2023	07/01/2023		09/28/2023	68.64	
								Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices 6	\$686.40
Vendor 1790 - GOODWILL OF THE HEARTLAND										
0071680-IN 70	Voc/Day - Individual Supported Employment	Paid by Check #327315		08/31/2023	09/28/2023	08/29/2023		09/28/2023	331.78	
								Vendor 1790 - GOODWILL OF THE HEARTLAND Totals	Invoices 1	\$331.78
Vendor 11435 - JACKSON COUNTY AUDITOR										
AUG 23 EXPENSES	Direct Admin - General Supplies	Paid by Check #327347		09/11/2023	09/28/2023	08/31/2023		09/28/2023	7,849.44	
								Vendor 11435 - JACKSON COUNTY AUDITOR Totals	Invoices 1	\$7,849.44
Vendor 2437 - JACKSON COUNTY SHERIFF										
Aug23 49	Commitment - Sheriff Transportation	Paid by Check #327348		08/30/2023	09/28/2023	08/25/2023		09/28/2023	436.77	
								Vendor 2437 - JACKSON COUNTY SHERIFF Totals	Invoices 1	\$436.77
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH020542	Commitment - Sheriff Transportation	Paid by Check #327352		08/30/2023	09/28/2023	08/29/2023		09/28/2023	61.81	
MHMH020548	Commitment - Sheriff Transportation	Paid by Check #327352		08/30/2023	09/28/2023	08/29/2023		09/28/2023	61.81	
								Vendor 2501 - JOHNSON COUNTY SHERIFF Totals	Invoices 2	\$123.62



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Vendor 14867 - MARY BETH KOKJOHN									
1008	Support Services - Guardian/Conservator	Paid by Check #327358		09/01/2023	09/28/2023	08/31/2023		09/28/2023	100.00
Vendor 14867 - MARY BETH KOKJOHN Totals							Invoices	1	\$100.00
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
1014	Community Services - Other Expense	Paid by Check #327367		08/31/2023	09/28/2023	08/31/2023		09/28/2023	879.13
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals							Invoices	1	\$879.13
Vendor 14631 - METIVIER MEDIA LLC									
1126	Purchased Admin - Technical Services	Paid by Check #327386		09/06/2023	09/28/2023	09/06/2023		09/28/2023	16,925.35
Vendor 14631 - METIVIER MEDIA LLC Totals							Invoices	1	\$16,925.35
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
23-001455	Commitment - Sheriff Transportation	Paid by Check #327398		08/28/2023	09/28/2023	08/24/2023		09/28/2023	34.50
23-001460 BP2	Commitment - Sheriff Transportation	Paid by Check #327398		08/31/2023	09/28/2023	08/25/2023		09/28/2023	34.50
23-001460 dad	Commitment - Sheriff Transportation	Paid by Check #327398		08/31/2023	09/28/2023	08/25/2023		09/28/2023	90.50
23-001471	Commitment - Sheriff Transportation	Paid by Check #327398		09/05/2023	09/28/2023	08/29/2023		09/28/2023	34.50
23-001488	Commitment - Sheriff Transportation	Paid by Check #327398		09/08/2023	09/28/2023	09/05/2023		09/28/2023	34.50
23-001490	Commitment - Sheriff Transportation	Paid by Check #327398		09/08/2023	09/28/2023	09/05/2023		09/28/2023	34.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	6	\$263.00
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION									
August-23 70	Community Services - Other Expense	Paid by Check #327399		08/31/2023	09/28/2023	08/31/2023		09/28/2023	2,091.22
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION Totals							Invoices	1	\$2,091.22
Vendor 10022 - NEW CHOICES INC - NCI									
IVC198794	Community Services - Other Expense	Paid by Check #327405		07/31/2023	09/28/2023	07/31/2023		09/28/2023	505.01
IVC198706	Support Services - Supported Community Living	Paid by Check #327405		08/15/2023	09/28/2023	08/15/2023		09/28/2023	6,078.75
IVC198793	Support Services - Supported Community Living	Paid by Check #327405		08/31/2023	09/28/2023	08/31/2023		09/28/2023	6,484.00



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Vendor 10022 - NEW CHOICES INC - NCI										
IVC198797	Community Services - Other Expense	Paid by Check #327405		08/31/2023	09/28/2023	08/31/2023		09/28/2023	645.29	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	4	<u>\$13,713.05</u>
Vendor 15891 - OBRIEN COUNTY SHERIFF										
MHM020680	Commitment - Sheriff Transportation	Paid by Check #327408		08/31/2023	09/28/2023	08/30/2023		09/28/2023	31.65	
Vendor 15891 - OBRIEN COUNTY SHERIFF Totals								Invoices	1	<u>\$31.65</u>
Vendor 3558 - OSTERHAUS PHARMACY										
OSTER AUG23 16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #327414		08/31/2023	09/28/2023	08/31/2023		09/28/2023	25.00	
OSTER AUG23 49	Community Services - Other Expense	Paid by Check #327414		08/31/2023	09/28/2023	08/31/2023		09/28/2023	106.82	
Vendor 3558 - OSTERHAUS PHARMACY Totals								Invoices	2	<u>\$131.82</u>
Vendor 3610 - PATHWAY LIVING CENTER INC										
DORCA000 44801	Support Services - Supported Community Living	Paid by Check #327419		08/31/2023	09/28/2023	07/31/2023		09/28/2023	4,556.40	
DORCA000 44812	Basic Needs - Ongoing Rent Subsidy	Paid by Check #327419		08/31/2023	09/28/2023	10/01/2023		09/28/2023	914.00	
HASLO000 44802	Community Services - Other Expense	Paid by Check #327419		08/31/2023	09/28/2023	07/31/2023		09/28/2023	473.32	
HILCU000 44803	Support Services - Supported Community Living	Paid by Check #327419		08/31/2023	09/28/2023	07/31/2023		09/28/2023	122.94	
MADBR000 44813	Basic Needs - Ongoing Rent Subsidy	Paid by Check #327419		08/31/2023	09/28/2023	10/01/2023		09/28/2023	914.00	
ROWDE000 44814	Basic Needs - Ongoing Rent Subsidy	Paid by Check #327419		08/31/2023	09/28/2023	10/01/2023		09/28/2023	914.00	
TURKA000 44815	Basic Needs - Ongoing Rent Subsidy	Paid by Check #327419		08/31/2023	09/28/2023	10/01/2023		09/28/2023	914.00	
DAEEL000 44820	Support Services - Supported Community Living	Paid by Check #327419		09/05/2023	09/28/2023	07/01/2023		09/28/2023	5,713.61	
CROJA000 44822	Support Services - Supported Community Living	Paid by Check #327419		09/11/2023	09/28/2023	07/31/2023		09/28/2023	668.35	
Vendor 3610 - PATHWAY LIVING CENTER INC Totals								Invoices	9	<u>\$15,190.62</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC										
2823 CSD	Mental Health Services in Jails	Paid by Check #327431		07/31/2023	09/28/2023	07/31/2023		09/28/2023	197.38	
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals								Invoices	1	<u>\$197.38</u>



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Vendor 13474 - THE PRIDE GROUP									
Aug 2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #327433		08/31/2023	09/28/2023	08/31/2023		09/28/2023	5,131.11
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	1	\$5,131.11
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC									
AUG 23 23	Support Services - Community Living	Supported Paid by Check #327443		09/08/2023	09/28/2023	08/31/2023		09/28/2023	11,347.00
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC Totals							Invoices	1	\$11,347.00
Vendor 4089 - PATRICIA ROLFSTAD									
MHMH006955A	Commitment - Legal Representation	Paid by Check #327448		08/31/2023	09/28/2023	07/31/2023		09/28/2023	167.90
MHMH007144	Commitment - Legal Representation	Paid by Check #327448		08/31/2023	09/28/2023	07/01/2023		09/28/2023	102.00
MHMH007154	Commitment - Legal Representation	Paid by Check #327448		08/31/2023	09/28/2023	07/25/2023		09/28/2023	109.50
MHMH007155	Commitment - Legal Representation	Paid by Check #327448		08/31/2023	09/28/2023	08/08/2023		09/28/2023	153.30
MHMH004522 7/31	Commitment - Legal Representation	Paid by Check #327448		09/01/2023	09/28/2023	07/31/2023		09/28/2023	109.50
Vendor 4089 - PATRICIA ROLFSTAD Totals							Invoices	5	\$642.20
Vendor 4214 - KENNETH F SCHOENAUER PC									
MHMH007173A	Commitment - Legal Representation	Paid by Check #327454		09/05/2023	09/28/2023	09/05/2023		09/28/2023	175.20
Vendor 4214 - KENNETH F SCHOENAUER PC Totals							Invoices	1	\$175.20
Vendor 4378 - SKYLINE CENTER INC									
64921	Support Services - Community Living	Supported Paid by Check #327462		08/31/2023	09/28/2023	08/31/2023		09/28/2023	2,266.61
64940	Voc/Day - Individual Supported Employment	Supported Paid by Check #327462		08/31/2023	09/28/2023	08/31/2023		09/28/2023	390.33
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	2	\$2,656.94
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
Aug-23	Community Services - Other Expense	Paid by Check #327485		09/12/2023	09/28/2023	08/31/2023		09/28/2023	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals							Invoices	1	\$6,250.00
Vendor 14698 - TRAVEL INN MOTEL									
Aug23 23	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #327486		08/28/2023	09/28/2023	08/28/2023		09/28/2023	352.80



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Vendor 14698 - TRAVEL INN MOTEL									
Sep23 23	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #327486		09/09/2023	09/28/2023	09/09/2023		09/28/2023	151.20
Vendor 14698 - TRAVEL INN MOTEL Totals							Invoices	2	\$504.00
Vendor 4935 - VERA FRENCH COMMUNITY									
MST 2023 01	Psychotherapeutic Treatment - Outpatient	Paid by Check #327496		01/31/2023	09/28/2023	07/01/2023		09/28/2023	2,992.00
MISC 02 2023	Psychotherapeutic Treatment - Outpatient	Paid by Check #327496		02/28/2023	09/28/2023	07/01/2023		09/28/2023	1,575.00
MISC 03 2023	Psychotherapeutic Treatment - Outpatient	Paid by Check #327496		03/31/2023	09/28/2023	07/01/2023		09/28/2023	1,575.00
MST 2023 04	Psychotherapeutic Treatment - Outpatient	Paid by Check #327496		04/30/2023	09/28/2023	07/01/2023		09/28/2023	2,984.00
MST 2023 05	Psychotherapeutic Treatment - Outpatient	Paid by Check #327496		05/31/2023	09/28/2023	07/01/2023		09/28/2023	2,488.00
MST 2023 06	Psychotherapeutic Treatment - Outpatient	Paid by Check #327496		06/30/2023	09/28/2023	07/01/2023		09/28/2023	1,992.00
MISC 07 2023	Psychotherapeutic Treatment - Outpatient	Paid by Check #327496		07/31/2023	09/28/2023	07/31/2023		09/28/2023	1,622.25
MISC 08 2023 82	Psychotherapeutic Treatment - Outpatient	Paid by Check #327496		08/31/2023	09/28/2023	08/31/2023		09/28/2023	1,622.25
SCL 0823	Community Services - Other Expense	Paid by Check #327496		09/07/2023	09/28/2023	08/31/2023		09/28/2023	1,284.53
HH AUG 23	Community Services - Other Expense	Paid by Check #327496		09/08/2023	09/28/2023	09/15/2023	08/31/2023	09/28/2023	2,656.46
091223A	Community Services - Other Expense	Paid by Check #327496		09/12/2023	09/28/2023	08/31/2023		09/28/2023	3,762.33
091223B	Voc/Day - Individual Supported Employment	Paid by Check #327496		09/12/2023	09/28/2023	07/27/2023		09/28/2023	4,340.31
091223C	Assertive Community Treatment (ACT)	Paid by Check #327496		09/12/2023	09/28/2023	08/31/2023		09/28/2023	18,356.76
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	13	\$47,250.89
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
AUG 2023	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #327497		09/06/2023	09/28/2023	08/31/2023		09/28/2023	11,667.16
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	\$11,667.16
Vendor 15904 - WEBSITES TO IMPRESS INC - TEAM WTI									
21250	Community Services - Other Expense	Paid by Check #327502		07/24/2023	09/28/2023	07/24/2023		09/28/2023	622.00



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Vendor 15904 - WEBSITES TO IMPRESS INC - TEAM WTI									
21395	Community Services - Other Expense	Paid by Check #327502		08/30/2023	09/28/2023	08/30/2023		09/28/2023	5,376.00
Vendor 15904 - WEBSITES TO IMPRESS INC - TEAM WTI Totals						Invoices	2		\$5,998.00
Department 1750 - EIMH Totals						Invoices	94		\$494,975.71
1750 EIMH									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0823	ELEC - 8/9 - 9/11 - HWY 61 SIGN - SCP/GCGC	Paid by Check #327223		09/11/2023	09/28/2023	09/11/2023		09/28/2023	28.92
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$28.92
Vendor 316 - ARCTIC GLACIER INC									
429*4325606	ACCT 2292990 - CAMP OFFICE - WLP	Paid by Check #327225		09/13/2023	09/28/2023	09/13/2023		09/28/2023	365.82
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	1		\$365.82
Vendor 15859 - ASSOCIATION OF GOLF MERCHANTISERS - AGM									
1065	2023 AGM MEMBERSHIP - GCGC	Paid by Check #327227		08/23/2023	09/28/2023	08/23/2023		09/28/2023	300.00
Vendor 15859 - ASSOCIATION OF GOLF MERCHANTISERS - AGM Totals						Invoices	1		\$300.00
Vendor 15854 - FARRON S AUSMUS - STEVE'S PETTING ZOO									
9423	PETTING ZOO FOR LABOR DAY WEEKEND - PV	Paid by Check #327229		09/04/2023	09/28/2023	09/04/2023		09/28/2023	500.00
Vendor 15854 - FARRON S AUSMUS - STEVE'S PETTING ZOO Totals						Invoices	1		\$500.00
Vendor 15830 - DREW BAXTER - BAXTER'S FIREWOOD & MULCH									
001536	FIREWOOD BUNDLES - SCP	Paid by Check #327234		08/30/2023	09/28/2023	08/30/2023		09/28/2023	1,500.00
001582	FIREWOOD BUNDLES - SCP	Paid by Check #327234		09/08/2023	09/28/2023	09/08/2023		09/28/2023	1,250.00
Vendor 15830 - DREW BAXTER - BAXTER'S FIREWOOD & MULCH Totals						Invoices	2		\$2,750.00
Vendor 662 - BRUS CONSTRUCTION LLC									
PAY 1 91323SCP	ARPA SCP TRAILS PROJECT 1604 010-822-100	Paid by Check #327249		09/13/2023	09/28/2023	09/13/2023		09/28/2023	312,856.51
PAY 1 91323WLP	ARPA WLP TRAILS PROJECT 1604 010-822-100	Paid by Check #327249		09/13/2023	09/28/2023	09/13/2023		09/28/2023	40,731.15
Vendor 662 - BRUS CONSTRUCTION LLC Totals						Invoices	2		\$353,587.66



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Vendor 15531 - ROGER CARLSON									
9423	PERFORMANCES FOR LABOR DAY FEST - PV	Paid by Check #327251		09/04/2023	09/28/2023	09/04/2023		09/28/2023	600.00
Vendor 15531 - ROGER CARLSON Totals							Invoices	1	<u>\$600.00</u>
Vendor 768 - CARPETLAND USA									
1-110957	CODY OFFICE CARPET REPLACE - SCP	Paid by Check #327252		08/31/2023	09/28/2023	08/31/2023		09/28/2023	611.50
Vendor 768 - CARPETLAND USA Totals							Invoices	1	<u>\$611.50</u>
Vendor 10855 - MICHELLE CARSTENSEN									
9423	PIES & JELLY FOR LABOR DAY FEST - PV	Paid by Check #327253		09/03/2023	09/28/2023	09/03/2023		09/28/2023	178.00
Vendor 10855 - MICHELLE CARSTENSEN Totals							Invoices	1	<u>\$178.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0923	ACCT 0411 - CODY DSL & PHONE	Paid by Check #327257		09/01/2023	09/28/2023	09/01/2023		09/28/2023	125.27
11766 0923	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #327257		09/01/2023	09/28/2023	09/01/2023		09/28/2023	183.00
4269 0923	ACCT 4269 - SCP FAX	Paid by Check #327257		09/01/2023	09/28/2023	09/01/2023		09/28/2023	35.76
4525 0923	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #327257		09/01/2023	09/28/2023	09/01/2023		09/28/2023	35.76
4646 0923	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #327257		09/01/2023	09/28/2023	09/01/2023		09/28/2023	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$481.29</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5174058498	CUST 10712414 - SCP	Paid by Check #327264		09/05/2023	09/28/2023	09/05/2023		09/28/2023	228.86
5174256539	CUST 10712414 - SCP	Paid by Check #327264		09/06/2023	09/28/2023	09/06/2023		09/28/2023	557.82
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	<u>\$786.68</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
19700	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #327271		09/13/2023	09/28/2023	09/13/2023		09/28/2023	38.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$38.90</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S511698105.001	CUST 86978 - SCP	Paid by Check #327274		08/31/2023	09/28/2023	08/31/2023		09/28/2023	824.27
S511720179.001	CUST 86978 - GCM	Paid by Check #327274		09/07/2023	09/28/2023	09/07/2023		09/28/2023	673.94
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	2	<u>\$1,498.21</u>
Vendor 1271 - D & K PRODUCTS									
70934IN	CUST GCGC - GCM	Paid by Check #327276		08/28/2023	09/28/2023	08/28/2023		09/28/2023	331.00
Vendor 1271 - D & K PRODUCTS Totals							Invoices	1	<u>\$331.00</u>



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Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
MI11706	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #327283		09/05/2023	09/28/2023	09/05/2023		09/28/2023	1,616.86
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	1	<u>\$1,616.86</u>
Vendor 13140 - DREAM CATCHERS									
07694791	RESALE ITEMS FOR PV	Paid by Check #327287		09/04/2023	09/28/2023	09/04/2023		09/28/2023	100.00
Vendor 13140 - DREAM CATCHERS Totals							Invoices	1	<u>\$100.00</u>
Vendor 1330 - DULTMEIER SALES INC									
4082954	CUST 110934 - GCM	Paid by Check #327288		09/07/2023	09/28/2023	09/07/2023		09/28/2023	12.70
4084385	CUST 110934 - GCM	Paid by Check #327288		09/13/2023	09/28/2023	09/13/2023		09/28/2023	305.55
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	2	<u>\$318.25</u>
Vendor 14390 - EAGLE POINT ENERGY 3 - EAGLE POINT ENERGY HOLDINGS									
51	ELEC - AUGUST 23 - WLP/SCP	Paid by Check #327289		09/11/2023	09/28/2023	09/11/2023		09/28/2023	1,039.94
Vendor 14390 - EAGLE POINT ENERGY 3 - EAGLE POINT ENERGY HOLDINGS Totals							Invoices	1	<u>\$1,039.94</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0823	ACCT 11303401 - ELEC 7/31 - 8/31 - PV	Paid by Check #327291		09/01/2023	09/28/2023	09/01/2023		09/28/2023	375.77
16000508 0823	ACCT 16000508 - ELEC 7/31 - 8/31 - HDQTRS	Paid by Check #327291		09/01/2023	09/28/2023	09/01/2023		09/28/2023	181.33
7473 0823	ACCT 11323501 - ELEC 8/1 - 9/1 - GCGC	Paid by Check #327291		09/01/2023	09/28/2023	09/01/2023		09/28/2023	2,602.67
7478 0823	ACCT 11329601 - ELEC 8/1 - 9/1 - CODY HOMESTEAD	Paid by Check #327291		09/01/2023	09/28/2023	09/01/2023		09/28/2023	519.64
7480 0823	ACCT 21219101 - ELEC 8/1 - 9/1 - GCM	Paid by Check #327291		09/01/2023	09/28/2023	09/01/2023		09/28/2023	1,581.59
7481 0823	ACCT 12006903 - ELEC 8/1 - 9/1 - WAPSI	Paid by Check #327291		09/01/2023	09/28/2023	09/01/2023		09/28/2023	1,314.05
7482 0823	ACCT 21076001 - ELEC 8/2 - 9/1 - WLP	Paid by Check #327291		09/01/2023	09/28/2023	09/01/2023		09/28/2023	6,123.33
7483 0823	ACCT 21056601 - ELEC 8/1 -9/1- SCP	Paid by Check #327291		09/01/2023	09/28/2023	09/01/2023		09/28/2023	4,618.47
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$17,316.85</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100148005	CUST 2376 - REPAIR - SCP	Paid by Check #327292		09/15/2023	09/28/2023	09/15/2023		09/28/2023	786.00
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$786.00</u>



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Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON										
109156	SUPPLIES-SCP	Paid by Check #327298		09/01/2023	09/28/2023	09/01/2023		09/28/2023	45.00	
							Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals	Invoices	1	<u>\$45.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC										
1152738-000	CUST 1387255 - WLP	Paid by Check #327312		08/30/2023	09/28/2023	08/30/2023		09/28/2023	336.94	
							Vendor 1733 - GIERKE-ROBINSON CO INC Totals	Invoices	1	<u>\$336.94</u>
Vendor 2154 - HY-VEE INC										
4862658903	ACCT 270385 - SUPPLIES - PV	Paid by Check #327329		08/12/2023	09/28/2023	08/12/2023		09/28/2023	4.47	
4862900954	ACCT 270385 - SUPPLIES - PV	Paid by Check #327329		08/18/2023	09/28/2023	08/18/2023		09/28/2023	4.86	
4863190241	ACCT 270385 - SUPPLIES - PV	Paid by Check #327329		08/25/2023	09/28/2023	08/25/2023		09/28/2023	4.53	
							Vendor 2154 - HY-VEE INC Totals	Invoices	3	<u>\$13.86</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
275276	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #327335		08/21/2023	09/28/2023	08/21/2023		09/28/2023	60.95	
10059368	ACCT 943 - PV	Paid by Check #327335		08/31/2023	09/28/2023	08/31/2023		09/28/2023	130.95	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	2	<u>\$191.90</u>
Vendor 14021 - J & M GOLF INC										
0679341-IN	CUST 5275601 - GLYNNS CREEK GC	Paid by Check #327346		07/07/2023	09/28/2023	07/07/2023		09/28/2023	260.54	
0683615-IN	CUST 5275601 - GLYNNS CREEK GC	Paid by Check #327346		08/23/2023	09/28/2023	08/23/2023		09/28/2023	257.24	
							Vendor 14021 - J & M GOLF INC Totals	Invoices	2	<u>\$517.78</u>
Vendor 2500 - JOHANNES BUS SERVICE INC										
45034	FIELD TRIP TRANSPORTATION FOR DAY CAMPS - PV	Paid by Check #327350		08/31/2023	09/28/2023	08/31/2023		09/28/2023	365.00	
							Vendor 2500 - JOHANNES BUS SERVICE INC Totals	Invoices	1	<u>\$365.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
2862942	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #327351		08/13/2023	09/28/2023	08/13/2023		09/28/2023	159.05	
5135614	ACCT 164311 - P & K - SCP	Paid by Check #327351		08/14/2023	09/28/2023	08/14/2023		09/28/2023	397.48	
2863929	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #327351		08/15/2023	09/28/2023	08/15/2023		09/28/2023	179.00	
5137780	ACCT 164311 - P & K - SCP CREDIT	Paid by Check #327351		08/15/2023	09/28/2023	08/15/2023		09/28/2023	(397.48)	
5150322	ACCT 164311 - P & K - SCP	Paid by Check #327351		08/23/2023	09/28/2023	08/23/2023		09/28/2023	10.60	
5154691	ACCT 164311 - P & K - SCP	Paid by Check #327351		08/25/2023	09/28/2023	08/25/2023		09/28/2023	18.70	



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Vendor 2514 - JOHN DEERE FINANCIAL									
2873990	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #327351		09/02/2023	09/28/2023	09/02/2023		09/28/2023	53.76
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	7	\$421.11
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7283621-23	ACCT 37281 - CODY HOMESTEAD	Paid by Check #327353		09/05/2023	09/28/2023	09/05/2023		09/28/2023	14.00
7283700	ACCT 37155 - SCP MAINTENANCE	Paid by Check #327353		09/12/2023	09/28/2023	09/12/2023		09/28/2023	28.00
7283701	ACCT 37142 - GCM	Paid by Check #327353		09/12/2023	09/28/2023	09/12/2023		09/28/2023	7.00
7283737	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #327353		09/14/2023	09/28/2023	09/14/2023		09/28/2023	35.00
7283740	ACCT 37089 - WLP MANAGER	Paid by Check #327353		09/14/2023	09/28/2023	09/14/2023		09/28/2023	21.00
7283741	ACCT 37151 - WLP CAMPGROUND	Paid by Check #327353		09/14/2023	09/28/2023	09/14/2023		09/28/2023	14.00
7283742	ACCT 37152 - WLP MAINT	Paid by Check #327353		09/14/2023	09/28/2023	09/14/2023		09/28/2023	21.00
7283743	ACCT 37150 - ADMIN OFFICE	Paid by Check #327353		09/14/2023	09/28/2023	09/14/2023		09/28/2023	7.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	\$147.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
232743	ACCT 193401 - WAPSI	Paid by Check #327356		09/05/2023	09/28/2023	09/05/2023		09/28/2023	35.96
233414	ACCT 193401 - WAPSI	Paid by Check #327356		09/14/2023	09/28/2023	09/14/2023		09/28/2023	41.95
233482	ACCT 193401 - WAPSI	Paid by Check #327356		09/15/2023	09/28/2023	09/15/2023		09/28/2023	6.58
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	\$84.49
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
467134	CUST SCOCON - WLP	Paid by Check #327369		09/07/2023	09/28/2023	09/07/2023		09/28/2023	168.26
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	\$168.26
Vendor 2964 - MATURE FOCUS									
6036	STANDARD AD - 3X3 LABOR DAY WEEKEND - PV	Paid by Check #327377		09/05/2023	09/28/2023	09/05/2023		09/28/2023	75.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	\$75.00
Vendor 3057 - MENARDS									
13765	ACCT 33150252 - SCP	Paid by Check #327382		07/14/2023	09/28/2023	07/14/2023		09/28/2023	2.54
17188	ACCT 33150252 - WLP	Paid by Check #327382		09/01/2023	09/28/2023	09/01/2023		09/28/2023	7.77
17622	ACCT 33150252 - SCP	Paid by Check #327382		09/08/2023	09/28/2023	09/08/2023		09/28/2023	182.88
18014	ACCT 33150252 - PV	Paid by Check #327382		09/13/2023	09/28/2023	09/13/2023		09/28/2023	169.89
18120	ACCT 33150252 - SCP	Paid by Check #327382		09/14/2023	09/28/2023	09/14/2023		09/28/2023	952.18
18222	ACCT 33150252 - SCP	Paid by Check #327382		09/15/2023	09/28/2023	09/15/2023		09/28/2023	53.14
18269	ACCT 33150252 - WLP	Paid by Check #327382		09/15/2023	09/28/2023	09/15/2023		09/28/2023	57.93
Vendor 3057 - MENARDS Totals							Invoices	7	\$1,426.33



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Vendor 12820 - MENARDS - MUSCATINE									
77893	ACCT 31350284 - WLP	Paid by Check #327383		08/30/2023	09/28/2023	08/30/2023		09/28/2023	489.02
77963	ACCT 31350284 - WLP	Paid by Check #327383		08/31/2023	09/28/2023	08/31/2023		09/28/2023	10.78
77969	ACCT 31350284 - WLP	Paid by Check #327383		08/31/2023	09/28/2023	08/31/2023		09/28/2023	335.10
78315	ACCT 31350284 - WLP	Paid by Check #327383		09/06/2023	09/28/2023	09/06/2023		09/28/2023	467.46
Vendor 12820 - MENARDS - MUSCATINE Totals							Invoices	4	\$1,302.36
Vendor 3126 - MIDAMERICAN ENERGY									
543614713	ACCT 74013 - ELEC 8/2 - 8/31 - BSP CAMPGROUND	Paid by Check #327387		08/31/2023	09/28/2023	08/31/2023		09/28/2023	2,490.88
543614830	ACCT 74014 - ELEC/GAS - 8/2 - 8/31 - BSP RESIDENCE	Paid by Check #327387		08/31/2023	09/28/2023	08/31/2023		09/28/2023	266.86
543800260	ACCT 64016 - ELEC 8/4 - 9/5 - WWT FACILITY WLP	Paid by Check #327387		09/06/2023	09/28/2023	09/06/2023		09/28/2023	504.74
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$3,262.48
Vendor 3291 - MTI DISTRIBUTING INC									
1403170-01	CUST 4110470 - GCM	Paid by Check #327395		08/30/2023	09/28/2023	08/30/2023		09/28/2023	110.46
1403163-00	CUST 4110470 - GCM	Paid by Check #327395		09/12/2023	09/28/2023	09/12/2023		09/28/2023	773.51
1405135-00	CUST 4110470 - GCM	Paid by Check #327395		09/12/2023	09/28/2023	09/12/2023		09/28/2023	32.67
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	3	\$916.64
Vendor 3342 - NAPA DAVENPORT - MPEC									
814458	ACCT 70783 - WLP	Paid by Check #327401		09/01/2023	09/28/2023	09/01/2023		09/28/2023	585.97
816042	ACCT 70783 - WLP	Paid by Check #327401		09/15/2023	09/28/2023	09/15/2023		09/28/2023	399.60
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	2	\$985.57
Vendor 3341 - NAPA DEWITT - MPEC									
249740	ACCT 85877 - GCM	Paid by Check #327402		09/01/2023	09/28/2023	09/01/2023		09/28/2023	46.98
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	1	\$46.98
Vendor 3465 - NORTH SCOTT PRESS									
75321	ACCT 4421 - 2X4 LABOR DAY WEEKEND AD - PV	Paid by Check #327407		08/31/2023	09/28/2023	08/31/2023		09/28/2023	148.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$148.00
Vendor 3531 - ONMEDIA									
602036	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #327411		08/22/2023	09/28/2023	08/22/2023		09/28/2023	399.00
605131	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #327411		08/30/2023	09/28/2023	08/30/2023		09/28/2023	467.60



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Vendor 3531 - ONMEDIA									
605132	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #327411		08/30/2023	09/28/2023	08/30/2023		09/28/2023	245.00
605133	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #327411		08/30/2023	09/28/2023	08/30/2023		09/28/2023	122.50
605130	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #327411		09/30/2023	09/28/2023	08/30/2023		09/28/2023	228.00
Vendor 3531 - ONMEDIA Totals							Invoices	5	\$1,462.10
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1920752	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #327422		09/01/2023	09/28/2023	09/01/2023		09/28/2023	1,240.88
1921203	ACCT 52225 - BOAT & CAMPGROUND - WLP CREDIT	Paid by Check #327422		09/05/2023	09/28/2023	09/05/2023		09/28/2023	(421.89)
1921799	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #327422		09/08/2023	09/28/2023	09/08/2023		09/28/2023	390.84
1922995	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #327422		09/15/2023	09/28/2023	09/15/2023		09/28/2023	116.50
1923002	ACCT 14822 - SCP ENTRY STATION	Paid by Check #327422		09/15/2023	09/28/2023	09/15/2023		09/28/2023	105.20
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	5	\$1,431.53
Vendor 3734 - PLUMB SUPPLY COMPANY									
8996440	CUST 209150 - SCP	Paid by Check #327428		09/07/2023	09/28/2023	09/07/2023		09/28/2023	773.88
8998789	CUST 209150 - SCP	Paid by Check #327428		09/08/2023	09/28/2023	09/08/2023		09/28/2023	68.25
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	\$842.13
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS									
982720000448	CUST 301720200000 - SUPPLIES - WLP	Paid by Check #327429		09/18/2023	09/28/2023	09/18/2023		09/28/2023	288.06
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals							Invoices	1	\$288.06
Vendor 12798 - PRESTON TIMES									
08232023	8" ADV @\$4/IN-LABOR DAY WEEKEND - PV	Paid by Check #327432		08/31/2023	09/28/2023	08/31/2023		09/28/2023	32.00
08302023	8" ADV @\$4/IN-LABOR DAY WEEKEND - PV	Paid by Check #327432		08/31/2023	09/28/2023	08/31/2023		09/28/2023	32.00
Vendor 12798 - PRESTON TIMES Totals							Invoices	2	\$64.00
Vendor 3833 - PS3 ENTERPRISES INC									
154122	ACCT 1456 - JOB SITE 10800 BSP TOILET RENTALS - 8/9 TO 9/5	Paid by Check #327435		09/05/2023	09/28/2023	09/05/2023		09/28/2023	190.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	\$190.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2308340	WASTE WATER SAMPLE - WAPSI	Paid by Check #327436		08/31/2023	09/28/2023	08/31/2023		09/28/2023	259.00



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Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2309029	WATER SAMPLES - BSP	Paid by Check #327436		09/01/2023	09/28/2023	09/01/2023		09/28/2023	35.00
2309030	WATER SAMPLES - WAPSI	Paid by Check #327436		09/01/2023	09/28/2023	09/01/2023		09/28/2023	35.00
2309104	WWT SAMPLE - WLP	Paid by Check #327436		09/11/2023	09/28/2023	09/11/2023		09/28/2023	830.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	4	<u>\$1,159.00</u>
Vendor 3928 - RAGAN MECHANICAL INC									
19774	ARPA SEWER/WATER PROJ. - 1640007-822-100-WLP	Paid by Check #327441		09/12/2023	09/28/2023	09/12/2023		09/28/2023	6,272.00
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	1	<u>\$6,272.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
137205	REPAIR - WLP	Paid by Check #327442		08/30/2023	09/28/2023	08/30/2023		09/28/2023	500.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$500.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P43222	ACCT SCOTT046 - WLP	Paid by Check #327444		09/15/2023	09/28/2023	09/15/2023		09/28/2023	165.06
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$165.06</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
9003791	CUST 275800 - GASOLINE - GCGC	Paid by Check #327445		09/01/2023	09/28/2023	09/01/2023		09/28/2023	545.59
9003792	CUST 275800 - GASOLINE - WLP	Paid by Check #327445		09/01/2023	09/28/2023	09/01/2023		09/28/2023	1,028.18
9003793	CUST 275800 - DIESEL - WLP	Paid by Check #327445		09/01/2023	09/28/2023	09/01/2023		09/28/2023	1,752.69
9003794	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #327445		09/01/2023	09/28/2023	09/01/2023		09/28/2023	987.36
1721822	CUST 275800 - ROUNDUP CUSTOM - WLP	Paid by Check #327445		09/05/2023	09/28/2023	09/05/2023		09/28/2023	280.00
1721851	CUST 275800 - ROUNDUP CUSTOM - WLP	Paid by Check #327445		09/07/2023	09/28/2023	09/07/2023		09/28/2023	400.00
9003851	CUST 275800 - GASOLINE - GCGC	Paid by Check #327445		09/11/2023	09/28/2023	09/11/2023		09/28/2023	650.27
9003852	CUST 275800 - GASOLINE - WLP	Paid by Check #327445		09/11/2023	09/28/2023	09/11/2023		09/28/2023	1,195.43
1577333	CUST 275800 - PROPANE - SHOWER HOUSE - WLP	Paid by Check #327445		09/12/2023	09/28/2023	09/12/2023		09/28/2023	130.71
9003873	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #327445		09/12/2023	09/28/2023	09/12/2023		09/28/2023	1,015.29
9003874	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #327445		09/12/2023	09/28/2023	09/12/2023		09/28/2023	1,176.34
1721906	CUST 275800 - ROUNDUP CUSTOM - WLP	Paid by Check #327445		09/15/2023	09/28/2023	09/15/2023		09/28/2023	400.00
1721926	CUST 275800 - ROUNDUP CUSTOM - WLP	Paid by Check #327445		09/18/2023	09/28/2023	09/18/2023		09/28/2023	600.00
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	13	<u>\$10,161.86</u>
Vendor 4049 - RIVER VALLEY TURF									
01-106154	CUST SCOTT CTY - WLP	Paid by Check #327446		09/06/2023	09/28/2023	09/06/2023		09/28/2023	69.31



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Vendor 4049 - RIVER VALLEY TURF									
01-106508	CUST SCOTT CTY - WLP	Paid by Check #327446		09/14/2023	09/28/2023	09/14/2023		09/28/2023	32.08
							Vendor 4049 - RIVER VALLEY TURF Totals		
							Invoices	2	<u>\$101.39</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
805468	CUST 11998 - SCP POOL	Paid by Check #327450		06/19/2023	09/28/2023	09/06/2023		09/28/2023	1,871.65
							Vendor 4136 - RYAN & ASSOCIATES INC Totals		
							Invoices	1	<u>\$1,871.65</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
709442	ACCT 100588 - ARGON MIX - SCP	Paid by Check #327451		08/31/2023	09/28/2023	08/31/2023		09/28/2023	39.06
709443	ACCT 100588 - ACETYLENE - WLP	Paid by Check #327451		08/31/2023	09/28/2023	08/31/2023		09/28/2023	9.30
							Vendor 4370 - S J SMITH WELDING SUPPLIES Totals		
							Invoices	2	<u>\$48.36</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1214574	ACCT 9001 - RCC - SCP	Paid by Check #327457		09/05/2023	09/28/2023	09/05/2023		09/28/2023	117.39
01-1215332	ACCT 9001 - RCC - WLP	Paid by Check #327457		09/08/2023	09/28/2023	09/08/2023		09/28/2023	110.53
01-1215835	ACCT 9001 - RCC - SCP	Paid by Check #327457		09/11/2023	09/28/2023	09/11/2023		09/28/2023	56.90
01-1217275	ACCT 9001 - RCC - WLP	Paid by Check #327457		09/18/2023	09/28/2023	09/18/2023		09/28/2023	102.68
01-1217324	ACCT 9001 - RCC - SCP	Paid by Check #327457		09/18/2023	09/28/2023	09/18/2023		09/28/2023	57.88
							Vendor 4240 - SCOTT AREA LANDFILL Totals		
							Invoices	5	<u>\$445.38</u>
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE									
2021 PROGATOR	NEW PROGATOR REGISTRATION	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	32.00
	2030A JD - GCM								
AX9996-23	REGISTRATION RENEWAL-WLP	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	20.50
AY0006-23	REGISTRATION RENEWAL-WLP	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	20.50
AY0148-23	REGISTRATION RENEWAL-GCM	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	20.50
AY0167-23	REGISTRATION RENEWAL-SCP	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	20.50
AY0170-23	REGISTRATION RENEWAL-SCP	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	20.50
BA0328-23	REGISTRATION RENEWAL-GCM	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	20.50
BA0330-23	REGISTRATION RENEWAL-WLP	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	20.50
BA0333-23	REGISTRATION RENEWAL-SCP	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	20.50
BC5110-23	REGISTRATION RENEWAL-WAPSI	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	20.50
BC5112-23	REGISTRATION RENEWAL-BSP	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	20.50
BG7875-23	REGISTRATION RENEWAL-SCP	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	20.50
BG7876-23	REGISTRATION RENEWAL-SCP	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	20.50
BG7879-23	REGISTRATION RENEWAL-WLP	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	20.50
BG7880-23	REGISTRATION RENEWAL-WLP	Paid by Check #327460		09/11/2023	09/28/2023	09/11/2023		09/28/2023	20.50
							Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals		
							Invoices	15	<u>\$319.00</u>



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Vendor 11502 - SITE ONE LANDSCAPE SUPPLY									
134443960-001	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #327461		09/13/2023	09/28/2023	09/13/2023		09/28/2023	43.65
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals							Invoices	1	<u>\$43.65</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
263375	ACCT 781 - POOL WATER TEST - SCP	Paid by Check #327465		08/31/2023	09/28/2023	08/31/2023		09/28/2023	29.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$29.00</u>
Vendor 15901 - SUPERIOR SERVICES AND SOLUTIONS LLC									
6743	TREE REMOVAL - WAPSI	Paid by Check #327472		09/13/2023	09/28/2023	09/13/2023		09/28/2023	4,200.00
Vendor 15901 - SUPERIOR SERVICES AND SOLUTIONS LLC Totals							Invoices	1	<u>\$4,200.00</u>
Vendor 15386 - SYSCO IOWA INC									
339222306	CUST 560274 - GLYNNS CREEK GC	Paid by Check #327475		09/05/2023	09/28/2023	09/05/2023		09/28/2023	685.86
339234069	CUST 560274 - GLYNNS CREEK GC	Paid by Check #327475		09/15/2023	09/28/2023	09/15/2023		09/28/2023	1,209.84
Vendor 15386 - SYSCO IOWA INC Totals							Invoices	2	<u>\$1,895.70</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1619249	ACCT 3283280 - WAPSI	Paid by Check #327476		07/06/2023	09/28/2023	07/06/2023		09/28/2023	7.99
2-1620058	ACCT 3283280 - WAPSI	Paid by Check #327476		07/11/2023	09/28/2023	07/11/2023		09/28/2023	40.00
2-1622506	ACCT 3283280 - WAPSI	Paid by Check #327476		08/01/2023	09/28/2023	08/01/2023		09/28/2023	12.39
2-1625608	ACCT 3283280 - WAPSI	Paid by Check #327476		08/30/2023	09/28/2023	08/30/2023		09/28/2023	100.49
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	4	<u>\$160.87</u>
Vendor 11201 - TROY THORNBURG									
9423	ROPE MAKING SERVICES FOR LABOR DAY FEST - PV	Paid by Check #327480		09/04/2023	09/28/2023	09/04/2023		09/28/2023	400.00
Vendor 11201 - TROY THORNBURG Totals							Invoices	1	<u>\$400.00</u>
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA									
601852213 0923	ADVERTISING - SEPTEMBER 23 - GCGC	Paid by Check #327481		09/02/2023	09/28/2023	09/02/2023		09/28/2023	59.00
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$59.00</u>
Vendor 4808 - UNIFORM DEN INC									
113362-02	CUST SCOTTCOCON - SCP	Paid by Check #327491		09/06/2023	09/28/2023	09/06/2023		09/28/2023	700.00
113439-01	CUST SCOTTCOCON - SCP	Paid by Check #327491		09/06/2023	09/28/2023	09/06/2023		09/28/2023	89.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$789.95</u>



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Vendor 12442 - WAPSI WRANGLERS - JAMES LORENZEN										
INV-0002	PERFORMANCES FOR LABOR DAY FEST - PV	Paid by Check #327501		09/04/2023	09/28/2023	09/04/2023		09/28/2023	350.00	
Vendor 12442 - WAPSI WRANGLERS - JAMES LORENZEN Totals								Invoices	1	<u>\$350.00</u>
Vendor 10815 - TRACY WELCH										
9423	BASKETS FOR LABOR DAY WEEKEND - PV	Paid by Check #327504		09/04/2023	09/28/2023	09/04/2023		09/28/2023	225.00	
Vendor 10815 - TRACY WELCH Totals								Invoices	1	<u>\$225.00</u>
Department 18 - Conservation Totals								Invoices	163	<u>\$427,165.27</u>
18 Conservation										
Department 20 - Health										
Vendor 13780 - ADVANCED RADIOLOGY SC										
ARSC53565 8/28	HOSPITAL SERVICES	Paid by Check #327221		08/28/2023	09/28/2023	08/28/2023		09/28/2023	71.54	
Vendor 13780 - ADVANCED RADIOLOGY SC Totals								Invoices	1	<u>\$71.54</u>
Vendor 14769 - ASWAS INC										
AUG'23 AAMS	AUG'23 AAMS Youth Summit Sponsorship	Paid by Check #327228		08/22/2023	09/28/2023	08/22/2023		09/28/2023	1,000.00	
Vendor 14769 - ASWAS INC Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 14687 - MARIAH BRYNER										
AUG'23 TRAVEL	TEDCON	Paid by Check #327250		08/18/2023	09/28/2023	08/18/2023		09/28/2023	62.00	
Vendor 14687 - MARIAH BRYNER Totals								Invoices	1	<u>\$62.00</u>
Vendor 15820 - WALTER COX										
AUG'23 Reimburse	AUG'23 Reimbursement- Walter Cox	Paid by Check #327272		08/14/2023	09/28/2023	08/14/2023		09/28/2023	300.00	
Vendor 15820 - WALTER COX Totals								Invoices	1	<u>\$300.00</u>
Vendor 10706 - DAVENPORT NAACP #4019 - METROCOM BRANCH										
101	Black Breastfeeding Week Sponsorship	Paid by Check #327281		08/25/2023	09/28/2023	08/25/2023		09/28/2023	500.00	
102	Freedom Fund Sponsorship	Paid by Check #327281		08/25/2023	09/28/2023	08/25/2023		09/28/2023	600.00	
Vendor 10706 - DAVENPORT NAACP #4019 - METROCOM BRANCH Totals								Invoices	2	<u>\$1,100.00</u>
Vendor 15764 - ARLENE GEER										
AUG'23 REIMBURSE	ABANDONED WELL REIMBURSEMENT FOR 3130 37TH AVE	Paid by Check #327302		08/01/2023	09/28/2023	08/03/2023		09/28/2023	500.00	
Vendor 15764 - ARLENE GEER Totals								Invoices	1	<u>\$500.00</u>



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Vendor 12704 - GENESIS CANCER CENTER									
202307CFY	July'23 CFY	Paid by Check #327303		09/06/2023	09/28/2023	07/31/2023		09/28/2023	498.90
							Vendor 12704 - GENESIS CANCER CENTER Totals		
							Invoices	1	<u>\$498.90</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
310679876 8/9	HOSPITAL SERVICES	Paid by Check #327305		08/09/2023	09/28/2023	08/09/2023		09/28/2023	973.00
310679878 8/9	HOSPITAL SERVICES	Paid by Check #327305		08/09/2023	09/28/2023	08/09/2023		09/28/2023	291.90
310679875 8/10	HOSPITAL SERVICES	Paid by Check #327305		08/10/2023	09/28/2023	08/10/2023		09/28/2023	174.60
310679880 8/11	HOSPITAL SERVICES	Paid by Check #327305		08/11/2023	09/28/2023	08/11/2023		09/28/2023	33.16
310679874 8/12	HOSPITAL SERVICES	Paid by Check #327305		08/12/2023	09/28/2023	08/12/2023		09/28/2023	168.65
310714498 8/17	HOSPITAL SERVICES	Paid by Check #327305		08/17/2023	09/28/2023	08/17/2023		09/28/2023	51.88
310714500 8/18	HOSPITAL SERVICES	Paid by Check #327305		08/18/2023	09/28/2023	08/18/2023		09/28/2023	92.51
PA34I2E4-1-1	HOSPITAL SERVICES	Paid by Check #327305		08/18/2023	09/28/2023	08/18/2023		09/28/2023	85.28
							Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals		
							Invoices	8	<u>\$1,870.98</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DPJG7241 8/2	HOSPITAL SERVICES	Paid by Check #327307		08/02/2023	09/28/2023	08/02/2023		09/28/2023	35.78
DPJG7216 8/3	HOSPITAL SERVICES	Paid by Check #327307		08/03/2023	09/28/2023	08/03/2023		09/28/2023	44.79
DIJE8189 8/16	HOSPITAL SERVICES	Paid by Check #327307		08/26/2023	09/28/2023	08/16/2023		09/28/2023	2,950.45
DPJG7487 8/30	HOSPITAL SERVICES	Paid by Check #327307		08/30/2023	09/28/2023	08/30/2023		09/28/2023	51.63
DIJG2770 8/29	HOSPITAL SERVICES	Paid by Check #327307		09/06/2023	09/28/2023	08/29/2023		09/28/2023	312.25
DIJG6206 8/2	PHYSICIAN SERVICES	Paid by Check #327307		09/07/2023	09/28/2023	08/02/2023		09/28/2023	108.96
							Vendor 1713 - GENESIS MEDICAL CENTER Totals		
							Invoices	6	<u>\$3,503.86</u>
Vendor 1747 - GLAXOSMITHKLINE PHARMACEUTICALS									
8254123389	INV#8254123389 VACCINE	Paid by Check #327313		09/11/2023	09/28/2023	09/11/2023		09/28/2023	3,622.14
							Vendor 1747 - GLAXOSMITHKLINE PHARMACEUTICALS Totals		
							Invoices	1	<u>\$3,622.14</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
AUGUST 2023	AUGUST ON-CALL TRANSPORTATION	Paid by Check #327321		08/31/2023	09/28/2023	08/31/2023		09/28/2023	1,500.00
							Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals		
							Invoices	1	<u>\$1,500.00</u>
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS									
2023BLUNK IACME	2023 IACME BLUNK REGISTRATION	Paid by Check #327331		09/11/2023	09/28/2023	11/04/2023		09/28/2023	250.00
2023HARRE IACME	2023 IACME HARRE REGISTRATION	Paid by Check #327331		09/11/2023	09/28/2023	11/04/2023		09/28/2023	250.00
2023JEROME IACME	2023 IACME JEROME REGISTRATION	Paid by Check #327331		09/11/2023	09/28/2023	11/04/2023		09/28/2023	250.00



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Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS									
2023SCHAEFIACME	2023 IACME SCHAEFFER REGISTRATION	Paid by Check #327331		09/11/2023	09/28/2023	11/04/2023		09/28/2023	200.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS Totals							Invoices	4	<u>\$950.00</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
SEPT23 IAHS FEE	IAHS Vital Records Fee	Paid by Check #327339		09/18/2023	09/28/2023	09/18/2023		09/28/2023	15.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals							Invoices	1	<u>\$15.00</u>
Vendor 12893 - IOWA HARM REDUCTION COALITION									
105	IHRC Office Space Rental	Paid by Check #327340		08/20/2023	09/28/2023	08/20/2023		09/28/2023	200.00
Vendor 12893 - IOWA HARM REDUCTION COALITION Totals							Invoices	1	<u>\$200.00</u>
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
6967813-20230831	INV#6967813-20230831 July'23 Monthly Subscription	Paid by Check #327366		08/31/2023	09/28/2023	08/31/2023		09/28/2023	420.00
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals							Invoices	1	<u>\$420.00</u>
Vendor 2964 - MATURE FOCUS									
5976	6 Monthly Ad Placements	Paid by Check #327377		08/18/2023	09/28/2023	08/18/2023		09/28/2023	900.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	<u>\$900.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
111061 8/29	111061	Paid by Check #327391		08/29/2023	09/28/2023	08/29/2023		09/28/2023	310.00
111080 8/31	111080	Paid by Check #327391		08/31/2023	09/28/2023	08/31/2023		09/28/2023	615.00
107760 9/5	107760	Paid by Check #327391		09/05/2023	09/28/2023	09/05/2023		09/28/2023	970.00
39939 9/7	39939	Paid by Check #327391		09/07/2023	09/28/2023	09/07/2023		09/28/2023	1,055.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$2,950.00</u>
Vendor 3257 - LASHON MOORE									
SEPT'23 TRAVEL	USCHA ON HIV/AIDS	Paid by Check #327393		09/10/2023	09/28/2023	09/10/2023		09/28/2023	293.13
Vendor 3257 - LASHON MOORE Totals							Invoices	1	<u>\$293.13</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
3137940MOL 6/26	PHYSICIAN SERVICES	Paid by Check #327412		07/01/2023	09/28/2023	07/01/2023		09/28/2023	31.36
3351152MOL 6/8	PHYSICIAN SERVICES	Paid by Check #327412		07/01/2023	09/28/2023	07/01/2023		09/28/2023	128.64
4767778MOL 7/1	PHYSICIAN SERVICES	Paid by Check #327412		07/01/2023	09/28/2023	07/01/2023		09/28/2023	264.63
4769220MOL 6/21	PHYSICIAN SERVICES	Paid by Check #327412		07/01/2023	09/28/2023	07/01/2023		09/28/2023	81.37
3351152MOL 7/5	PHYSICIAN SERVICES	Paid by Check #327412		07/05/2023	09/28/2023	07/05/2023		09/28/2023	66.80
4669511MOL 7/6	PHYSICIAN SERVICES	Paid by Check #327412		07/06/2023	09/28/2023	07/06/2023		09/28/2023	81.37
4344024MOL 7/13	PHYSICIAN SERVICES	Paid by Check #327412		07/13/2023	09/28/2023	07/13/2023		09/28/2023	374.00
4344024MOL2 7/13	PHYSICIAN SERVICES	Paid by Check #327412		07/13/2023	09/28/2023	07/13/2023		09/28/2023	66.80
4767778MOL 7/18	PHYSICIAN SERVICES	Paid by Check #327412		07/18/2023	09/28/2023	07/18/2023		09/28/2023	49.00



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Vendor 3543 - ORA ORTHOPEDICS PC									
3351152MOL 7/21	PHYSICIAN SERVICES	Paid by Check #327412		07/21/2023	09/28/2023	07/21/2023		09/28/2023	499.24
4791737MOL 7/24	PHYSICIAN SERVICES	Paid by Check #327412		07/24/2023	09/28/2023	07/24/2023		09/28/2023	81.37
4791737MOL2 7/24	PHYSICIAN SERVICES	Paid by Check #327412		07/24/2023	09/28/2023	07/24/2023		09/28/2023	345.67
3577806MOL 7/25	PHYSICIAN SERVICES	Paid by Check #327412		07/25/2023	09/28/2023	07/25/2023		09/28/2023	81.37
4786943MOL 8/1	PHYSICIAN SERVICES	Paid by Check #327412		08/01/2023	09/28/2023	08/01/2023		09/28/2023	109.87
2487411MOL 8/2	PHYSICIAN SERVICES	Paid by Check #327412		08/02/2023	09/28/2023	08/02/2023		09/28/2023	117.82
4791737MOL 8/8	PHYSICIAN SERVICES	Paid by Check #327412		08/08/2023	09/28/2023	08/08/2023		09/28/2023	26.65
2658318MOL 8/25	PHYSICIAN SERVICES	Paid by Check #327412		08/25/2023	09/28/2023	08/25/2023		09/28/2023	437.29
2658318MOL2 8/25	PHYSICIAN SERVICES	Paid by Check #327412		08/25/2023	09/28/2023	08/25/2023		09/28/2023	249.86
Vendor 3543 - ORA ORTHOPEDICS PC Totals						Invoices	18		\$3,093.11
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2823	TRANSCRIPTION SERVICES	Paid by Check #327431		07/31/2023	09/28/2023	07/31/2023		09/28/2023	18.63
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals						Invoices	1		\$18.63
Vendor 3924 - RADIOLOGY GROUP PC SC									
853593 8/7	RADIOLOGY SERVICES	Paid by Check #327440		08/07/2202	09/28/2023	08/07/2023		09/28/2023	66.91
Vendor 3924 - RADIOLOGY GROUP PC SC Totals						Invoices	1		\$66.91
Vendor 4127 - RUNGE MORTUARY									
09052023	TRANSPORTATION	Paid by Check #327449		09/05/2023	09/28/2023	09/05/2023		09/28/2023	3,567.24
090523	JULY ON-CALL TRANSPORTATION	Paid by Check #327449		09/05/2023	09/28/2023	07/31/2023		09/28/2023	1,500.00
Vendor 4127 - RUNGE MORTUARY Totals						Invoices	2		\$5,067.24
Vendor 4274 - STUART SCOTT									
SEPT'23 TRAVEL	USCHA ON HIV/AIDS	Paid by Check #327456		09/10/2023	09/28/2023	09/10/2023		09/28/2023	237.00
Vendor 4274 - STUART SCOTT Totals						Invoices	1		\$237.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
263376	Client#367 Water Samples	Paid by Check #327465		08/31/2023	09/28/2023	08/31/2023		09/28/2023	261.50
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals						Invoices	1		\$261.50
Vendor 12452 - STRATUS VIDEO LLC									
SCR026384	July Stratus Credit	Paid by Check #327469		08/01/2023	09/28/2023	08/01/2023		09/28/2023	(16.45)
SIN537608	JULY'23 Interpretation Services	Paid by Check #327469		08/09/2023	09/28/2023	07/31/2023		09/28/2023	151.05
Vendor 12452 - STRATUS VIDEO LLC Totals						Invoices	2		\$134.60
Vendor 15903 - PAMELA THOMAS									
SEPT'23 TRAVEL	USCHA ON HIV/AIDS- THOMAS	Paid by Check #327477		09/10/2023	09/28/2023	09/10/2023		09/28/2023	362.00
Vendor 15903 - PAMELA THOMAS Totals						Invoices	1		\$362.00



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Vendor 4699 - TOTAL ACCESS GROUP INC									
TSI066366	INV#TSI066366 Education Materials	Paid by Check #327483		09/01/2023	09/28/2023	08/28/2023		09/28/2023	436.74
		Vendor 4699 - TOTAL ACCESS GROUP INC Totals				Invoices	1		<u>436.74</u>
Vendor 13064 - WGVV 92.5 FM									
SCHD-23-02	HIV Prevention Radio Ads	Paid by Check #327507		08/22/2023	09/28/2023	08/22/2023		09/28/2023	3,000.00
		Vendor 13064 - WGVV 92.5 FM Totals				Invoices	1		<u>3,000.00</u>
		Department 20 - Health Totals				Invoices	66		<u>\$32,435.28</u>
20 Health									
Department 22 - YJRC									
Vendor 12492 - CENTRAL IOWA DETENTION									
46730	Bump LA	Paid by Check #327256		09/09/2023	09/28/2023	09/09/2023		09/28/2023	1,500.00
46651	Bump JK	Paid by Check #327256		09/11/2023	09/28/2023	09/11/2023		09/28/2023	7,750.00
46667	Bump AP	Paid by Check #327256		09/11/2023	09/28/2023	09/11/2023		09/28/2023	3,750.00
46668	Bump SH	Paid by Check #327256		09/11/2023	09/28/2023	09/11/2023		09/28/2023	2,750.00
46669	Bump EJ	Paid by Check #327256		09/11/2023	09/28/2023	09/11/2023		09/28/2023	3,000.00
46672	Bumps LK	Paid by Check #327256		09/11/2023	09/28/2023	09/11/2023		09/28/2023	2,000.00
46673	Bump DR	Paid by Check #327256		09/11/2023	09/28/2023	09/11/2023		09/28/2023	1,250.00
46748	Bump SH	Paid by Check #327256		09/11/2023	09/28/2023	09/11/2023		09/28/2023	2,750.00
		Vendor 12492 - CENTRAL IOWA DETENTION Totals				Invoices	8		<u>\$24,750.00</u>
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI									
NAIN-022400	Membership	Paid by Check #327275		09/06/2023	09/28/2023	09/06/2023		09/28/2023	200.00
		Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI Totals				Invoices	1		<u>\$200.00</u>
Vendor 1949 - NEIKA HARMS									
9/4-9/6	Mileage	Paid by Check #327323		09/06/2023	09/28/2023	09/06/2023		09/28/2023	375.31
9/12-9/19/23	Mileage	Paid by Check #327323		09/19/2023	09/28/2023	09/19/2023		09/28/2023	841.02
		Vendor 1949 - NEIKA HARMS Totals				Invoices	2		<u>\$1,216.33</u>
Vendor 14350 - PATRICK JONES									
9/5-9/6	Meals	Paid by Check #327354		09/06/2023	09/28/2023	09/06/2023		09/28/2023	53.00
9/5/23-9/6/23	Mileage	Paid by Check #327354		09/06/2023	09/28/2023	09/06/2023		09/28/2023	225.32
		Vendor 14350 - PATRICK JONES Totals				Invoices	2		<u>\$278.32</u>
Vendor 2562 - JEREMY KAISER									
9/5-9/6	Meals	Paid by Check #327357		09/06/2023	09/28/2023	09/06/2023		09/28/2023	84.00
		Vendor 2562 - JEREMY KAISER Totals				Invoices	1		<u>\$84.00</u>



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Vendor 15553 - GARY MAYFIELD									
8/4-8/27	Mileage	Paid by Check #327378		08/27/2023	09/28/2023	08/27/2023		09/28/2023	569.85
		Vendor 15553 - GARY MAYFIELD Totals				Invoices	1		<u>\$569.85</u>
Vendor 13146 - SHANNON NEAL									
8/12-8/26/23	Mileage	Paid by Check #327404		08/26/2023	09/28/2023	08/26/2023		09/28/2023	189.95
		Vendor 13146 - SHANNON NEAL Totals				Invoices	1		<u>\$189.95</u>
Vendor 15905 - JENNIFER PEARL-GRAY									
2222	RCC	Paid by Check #327421		08/22/2023	09/28/2023	08/22/2023		09/28/2023	50.00
		Vendor 15905 - JENNIFER PEARL-GRAY Totals				Invoices	1		<u>\$50.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9016035	Milk	Paid by Check #327430		09/12/2023	09/28/2023	09/12/2023		09/28/2023	83.00
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals				Invoices	1		<u>\$83.00</u>
Vendor 13975 - KEITH SUTTON									
9/5-9/6	Meals	Paid by Check #327473		09/06/2023	09/28/2023	09/06/2023		09/28/2023	53.00
		Vendor 13975 - KEITH SUTTON Totals				Invoices	1		<u>\$53.00</u>
Vendor 4868 - US FOODSERVICE INC									
4083434	Groceries	Paid by Check #327492		09/01/2023	09/28/2023	09/01/2023		09/28/2023	245.16
4216000	Groceries	Paid by Check #327492		09/07/2023	09/28/2023	09/07/2023		09/28/2023	44.32
4377288	Groceries	Paid by Check #327492		09/14/2023	09/28/2023	09/14/2023		09/28/2023	743.40
4377289	Groceries	Paid by Check #327492		09/14/2023	09/28/2023	09/14/2023		09/28/2023	2,680.81
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	4		<u>\$3,713.69</u>
		Department 22 - YJRC Totals				Invoices	23		<u>\$31,188.14</u>
22 YJRC									
Department 24 - HR									
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
203504	Pre employment DS- F. Barth-Alonzo	Paid by Check #327310		08/28/2023	09/28/2023	08/21/2023		09/28/2023	66.00
203505	Pre Employment physical- F. Barth-Alonzo	Paid by Check #327310		08/28/2023	09/28/2023	08/21/2023		09/28/2023	95.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals				Invoices	2		<u>\$161.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
726034	October 2023 Consulting Fee	Paid by Check #327326		09/04/2023	09/28/2023	10/01/2023		09/28/2023	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									
34446September20	September 23 Life Insurance	Paid by Check #327390		09/01/2023	09/28/2023	09/01/2023		09/28/2023	13,406.18
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals						Invoices	1		<u>\$13,406.18</u>
Vendor 10932 - STEALTH PARTNER GROUP									
StealthOct23	October 2023 Stop Loss	Paid by Check #327466		09/19/2023	09/28/2023	10/01/2023		09/28/2023	47,629.02
Vendor 10932 - STEALTH PARTNER GROUP Totals						Invoices	1		<u>\$47,629.02</u>
Vendor 13321 - TSS INC									
69743	Radom DS-DOT K. Krambeck, J. Horst, A. Ohsann, L. Youngers	Paid by Check #327488		08/07/2023	09/28/2023	07/31/2023		09/28/2023	400.00
Vendor 13321 - TSS INC Totals						Invoices	1		<u>\$400.00</u>
Vendor 11318 - TWO RIVERS YMCA									
CM11280	SEPTEMBER 2023 Y@WORK	Paid by Check #327489		09/05/2023	09/28/2023	09/01/2023		09/28/2023	131.61
Vendor 11318 - TWO RIVERS YMCA Totals						Invoices	1		<u>\$131.61</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716511469830	October 2023 Admin Fees	Paid by Check #327490		09/14/2023	09/28/2023	10/01/2023		09/28/2023	2,509.92
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals						Invoices	1		<u>\$2,509.92</u>
Department 24 - HR Totals						Invoices	8		<u>\$65,987.73</u>
24 HR									
Department 26 - Recorder									
Vendor 2920 - MAIL SERVICES LLC									
1904169	ATV/Snow renewal mailing	Paid by Check #327373		08/31/2023	09/28/2023	08/31/2023		09/28/2023	198.40
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		<u>\$198.40</u>
Vendor 14959 - NICUSA INC - IOWA DIVISON									
291502	online renewal service fee	Paid by Check #327406		08/31/2023	09/28/2023	08/31/2023		09/28/2023	10.87
Vendor 14959 - NICUSA INC - IOWA DIVISON Totals						Invoices	1		<u>\$10.87</u>
Department 26 - Recorder Totals						Invoices	2		<u>\$209.27</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0009407789	ACCT 8381581 / SHED PROPANE	Paid by Check #327222		09/14/2023	09/28/2023	09/14/2023		09/28/2023	784.18
B0009407802	ACCT 8381581 / SHED PROPANE	Paid by Check #327222		09/14/2023	09/28/2023	09/14/2023		09/28/2023	592.10
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	2		<u>\$1,376.28</u>



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Vendor 2193 - ALLIANT ENERGY / IPL									
64575510000923	ACCT 6457551000 / STREET LIGHT	Paid by Check #327223		08/28/2023	09/28/2023	08/28/2023		09/28/2023	16.83
16020110000923	ACCT 1602011000 / UTILITIES	Paid by Check #327223		08/29/2023	09/28/2023	08/29/2023		09/28/2023	38.58
80559410000923	ACCT 8055941000 / STREET LIGHT	Paid by Check #327223		09/08/2023	09/28/2023	09/08/2023		09/28/2023	9.47
42279900000923	ACCT 4227990000 / STREET LIGHT	Paid by Check #327223		09/11/2023	09/28/2023	09/11/2023		09/28/2023	34.43
49730510000923	ACCT 4973051000 / STREET LIGHT	Paid by Check #327223		09/11/2023	09/28/2023	09/11/2023		09/28/2023	63.58
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	5	<u>\$162.89</u>
Vendor 345 - ASPEC ENVIRONMENTAL TESTING INC									
L0823038	SCOTT COUNTY / MATERIALS TESTING	Paid by Check #327226		08/30/2023	09/28/2023	08/30/2023		09/28/2023	280.00
Vendor 345 - ASPEC ENVIRONMENTAL TESTING INC Totals							Invoices	1	<u>\$280.00</u>
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC									
336591	CUST 119440 / EQUIPMENT MAINTENANCE	Paid by Check #327230		09/06/2023	09/28/2023	09/06/2023		09/28/2023	246.44
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC Totals							Invoices	1	<u>\$246.44</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230119983	CUST 978658 / TIRES	Paid by Check #327233		09/07/2023	09/28/2023	09/07/2023		09/28/2023	316.16
230120131	CUST 978658 / TIRES	Paid by Check #327233		09/14/2023	09/28/2023	09/14/2023		09/28/2023	483.20
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$799.36</u>
Vendor 546 - BLICK & BLICK OIL INC									
146212	ACCT 190405 / DIESEL	Paid by Check #327245		09/06/2023	09/28/2023	09/06/2023		09/28/2023	23,835.02
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	<u>\$23,835.02</u>
Vendor 14782 - BONNELL INDUSTRIES INC									
0211400-IN	CUST 0004221 / BLADES	Paid by Check #327247		09/11/2023	09/28/2023	09/11/2023		09/28/2023	3,671.00
Vendor 14782 - BONNELL INDUSTRIES INC Totals							Invoices	1	<u>\$3,671.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380923	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #327257		09/01/2023	09/28/2023	09/01/2023		09/28/2023	74.52
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$74.52</u>
Vendor 871 - CINTAS CORPORATION 342									
4167110404	CUST 15636933 / MATS/UNIFORMS	Paid by Check #327263		09/07/2023	09/28/2023	09/07/2023		09/28/2023	286.18



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Vendor 871 - CINTAS CORPORATION 342									
4167791668	CUST 15636933 / MATS/UNIFORMS	Paid by Check #327263		09/14/2023	09/28/2023	09/14/2023		09/28/2023	197.56
	Vendor 871 - CINTAS CORPORATION 342 Totals					Invoices	2		\$483.74
Vendor 873 - CINTAS FIRST AID & SAFETY									
5175458278	CUST 10110913 / SAFETY	Paid by Check #327264		09/14/2023	09/28/2023	09/14/2023		09/28/2023	174.36
	Vendor 873 - CINTAS FIRST AID & SAFETY Totals					Invoices	1		\$174.36
Vendor 1264 - CITY OF DIXON									
DIXON093023	DIXON / FM FUNDS 1ST QUARTER	Paid by Check #327286		09/30/2023	09/28/2023	09/30/2023		09/28/2023	2,363.34
	Vendor 1264 - CITY OF DIXON Totals					Invoices	1		\$2,363.34
Vendor 1330 - DULTMEIER SALES INC									
4082408	CUST 109272 / PARTS	Paid by Check #327288		09/05/2023	09/28/2023	09/05/2023		09/28/2023	504.00
4082825	CUST 109272 / PARTS	Paid by Check #327288		09/06/2023	09/28/2023	09/06/2023		09/28/2023	49.70
	Vendor 1330 - DULTMEIER SALES INC Totals					Invoices	2		\$553.70
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002010923	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #327291		09/01/2023	09/28/2023	09/01/2023		09/28/2023	76.21
	Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals					Invoices	1		\$76.21
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000923	ACCT 01-5420-00 / UTILITIES	Paid by Check #327297		09/01/2023	09/28/2023	09/01/2023		09/28/2023	305.88
	Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals					Invoices	1		\$305.88
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
109149	SCOTT COUNTY / STEEL	Paid by Check #327298		08/30/2023	09/28/2023	08/30/2023		09/28/2023	90.00
	Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals					Invoices	1		\$90.00
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
12175	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #327300		09/08/2023	09/28/2023	09/08/2023		09/28/2023	858.48
	Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals					Invoices	1		\$858.48
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9839447043	ACCT 813267259 / SUNDRY	Paid by Check #327316		09/15/2023	09/28/2023	09/15/2023		09/28/2023	246.53
	Vendor 5201 - GRAINGER - W W GRAINGER INC Totals					Invoices	1		\$246.53



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Vendor 1879 - HAHN READY MIX INC									
441778	CUST 00909 / CONCRETE LEGO BLOCK	Paid by Check #327320		09/06/2023	09/28/2023	09/06/2023		09/28/2023	6,860.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$6,860.00</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
50023596225	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #327324		09/05/2023	09/28/2023	09/05/2023		09/28/2023	465.36
50023597008	CUST 188901 / SHOP SUPPLIES	Paid by Check #327324		09/05/2023	09/28/2023	09/05/2023		09/28/2023	82.37
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	2	<u>\$547.73</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
37895	SCOTT COUNTY / CULVERT	Paid by Check #327332		09/14/2023	09/28/2023	09/14/2023		09/28/2023	5,408.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$5,408.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
036776	CUST SCO201 / SIGNS	Paid by Check #327341		09/19/2023	09/28/2023	09/19/2023		09/28/2023	198.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$198.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9310898556	CUST 10143782 / PARTS	Paid by Check #327364		09/06/2023	09/28/2023	09/06/2023		09/28/2023	1,156.21
9310901992	CUST 10143782 / PARTS	Paid by Check #327364		09/07/2023	09/28/2023	09/07/2023		09/28/2023	130.46
9310921600	CUST 10143782 / PARTS	Paid by Check #327364		09/14/2023	09/28/2023	09/14/2023		09/28/2023	211.74
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	3	<u>\$1,498.41</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
467088	CUST SCOENG / ROAD ROCK	Paid by Check #327369		09/06/2023	09/28/2023	09/06/2023		09/28/2023	358.86
467089	CUST SCOENG / CONCRETE ROCK	Paid by Check #327369		09/06/2023	09/28/2023	09/06/2023		09/28/2023	300.54
467313	CUST SCOENG / ROAD ROCK	Paid by Check #327369		09/13/2023	09/28/2023	09/13/2023		09/28/2023	1,746.97
467314	CUST SCOENG / ROAD ROCK	Paid by Check #327369		09/13/2023	09/28/2023	09/13/2023		09/28/2023	358.38
467360	CUST SCOENG / ROAD ROCK	Paid by Check #327369		09/14/2023	09/28/2023	09/14/2023		09/28/2023	1,761.79
467361	CUST SCOENG / ROAD ROCK	Paid by Check #327369		09/14/2023	09/28/2023	09/14/2023		09/28/2023	361.49
467408	CUST SCOENG / ROAD ROCK	Paid by Check #327369		09/15/2023	09/28/2023	09/15/2023		09/28/2023	2,136.90
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	7	<u>\$7,024.93</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
D17065	CUST 05610 / PARTS	Paid by Check #327370		09/07/2023	09/28/2023	09/07/2023		09/28/2023	280.00
D19062	CUST 05610 / SUPPLIES	Paid by Check #327370		09/13/2023	09/28/2023	09/13/2023		09/28/2023	270.80
D19639	CUST 05610 / SUPPLIES	Paid by Check #327370		09/14/2023	09/28/2023	09/14/2023		09/28/2023	72.46
D20752	CUST 05610 / SUPPLIES	Paid by Check #327370		09/18/2023	09/28/2023	09/18/2023		09/28/2023	2,295.00
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	4	<u>\$2,918.26</u>



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Vendor 11227 - MANATTS INC									
3002747	CUST 891262 / HMA CRACK SEALING & FILLING	Paid by Check #327374		08/31/2023	09/28/2023	08/31/2023		09/28/2023	205,370.28
Vendor 11227 - MANATTS INC Totals							Invoices	1	\$205,370.28
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
744820	ACCT 402038 / FILTERS	Paid by Check #327376		09/01/2023	09/28/2023	09/01/2023		09/28/2023	1,632.50
744891	ACCT 402038 / FILTERS	Paid by Check #327376		09/01/2023	09/28/2023	09/01/2023		09/28/2023	80.96
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	2	\$1,713.46
Vendor 2974 - CITY OF MAYSVILLE									
MAYSVILLE093023	MAYSVILLE / FM FUNDS 1ST QUARTER	Paid by Check #327379		09/30/2023	09/28/2023	09/30/2023		09/28/2023	1,349.28
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	\$1,349.28
Vendor 2986 - CITY OF MCCAUSLAND									
MCCAUSLAND093023	MCCAUSLAND / FM FUNDS 1ST QUARTER	Paid by Check #327380		09/30/2023	09/28/2023	09/30/2023		09/28/2023	5,117.25
Vendor 2986 - CITY OF MCCAUSLAND Totals							Invoices	1	\$5,117.25
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
050934/1	CUST 1026 / FUEL	Paid by Check #327385		09/06/2023	09/28/2023	09/06/2023		09/28/2023	103.99
050939/1	CUST 1026 / SPRAYER	Paid by Check #327385		09/06/2023	09/28/2023	09/06/2023		09/28/2023	22.99
050996/1	CUST 1026 / FUEL	Paid by Check #327385		09/12/2023	09/28/2023	09/12/2023		09/28/2023	103.99
050997/1	CUST 1026 / FUEL	Paid by Check #327385		09/12/2023	09/28/2023	09/12/2023		09/28/2023	26.99
051088/1	CUST 1026 / HAND TOOLS	Paid by Check #327385		09/19/2023	09/28/2023	09/19/2023		09/28/2023	54.98
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	5	\$312.94
Vendor 3126 - MIDAMERICAN ENERGY									
543634027	ACCT 68700-78019 / STREET LIGHT	Paid by Check #327387		08/31/2023	09/28/2023	08/31/2023		09/28/2023	29.23
543645153	ACCT 96630-80015 / UTILITIES	Paid by Check #327387		08/31/2023	09/28/2023	08/31/2023		09/28/2023	38.47
543645237	ACCT 96840-80016 / STREET LIGHT	Paid by Check #327387		08/31/2023	09/28/2023	08/31/2023		09/28/2023	286.30
543704941	ACCT 01290-01171 / STREET LIGHT	Paid by Check #327387		09/05/2023	09/28/2023	09/05/2023		09/28/2023	51.09
543854770	ACCT 53280-67012 / UTILITIES	Paid by Check #327387		09/07/2023	09/28/2023	09/07/2023		09/28/2023	61.90
544044916	ACCT 65010-75013 / UTILITIES	Paid by Check #327387		09/12/2023	09/28/2023	09/12/2023		09/28/2023	2,083.03
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	\$2,550.02
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3368939-00	CUST 74724 / PARTS	Paid by Check #327389		08/29/2023	09/28/2023	08/29/2023		09/28/2023	556.00
3371921-00	CUST 74724 / PARTS	Paid by Check #327389		08/30/2023	09/28/2023	08/30/2023		09/28/2023	(288.00)



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Vendor 3160 - MIDWEST WHEEL COMPANIES									
3379032-00	CUST 74724 / PARTS	Paid by Check #327389		09/06/2023	09/28/2023	09/06/2023		09/28/2023	260.74
3384069-00	CUST 74724 / PARTS	Paid by Check #327389		09/11/2023	09/28/2023	09/11/2023		09/28/2023	28.84
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	4	<u>\$557.58</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0041010-IN	CUST 0032480 / OIL	Paid by Check #327392		09/15/2023	09/28/2023	09/15/2023		09/28/2023	306.16
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$306.16</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-271391	ACCT 442285 / PARTS	Paid by Check #327418		09/05/2023	09/28/2023	09/05/2023		09/28/2023	319.12
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	1	<u>\$319.12</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
60609	SCOTT COUNTY / CONCRETE SHOP	Paid by Check #327427		09/06/2023	09/28/2023	09/06/2023		09/28/2023	614.00
60768	SCOTT COUNTY / CONCRETE NICHOLS DR & HILLSIDE DR	Paid by Check #327427		09/13/2023	09/28/2023	09/13/2023		09/28/2023	517.00
60839	SCOTT COUNTY / CONCRETE JACOB CT	Paid by Check #327427		09/15/2023	09/28/2023	09/15/2023		09/28/2023	517.00
60877	SCOTT COUNTY / CONCRETE JACOB CT	Paid by Check #327427		09/18/2023	09/28/2023	09/18/2023		09/28/2023	686.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	4	<u>\$2,334.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
154124	CUST 1460 / TOILET RENTAL	Paid by Check #327435		09/05/2023	09/28/2023	09/05/2023		09/28/2023	74.64
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$74.64</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P43157	ACCT SCOTT017 / PARTS	Paid by Check #327444		09/12/2023	09/28/2023	09/12/2023		09/28/2023	99.53
P43158	ACCT SCOTT017 / PARTS	Paid by Check #327444		09/12/2023	09/28/2023	09/12/2023		09/28/2023	200.61
R06295	ACCT SCOTT017 / EQUIPMENT RENTAL	Paid by Check #327444		09/13/2023	09/28/2023	09/13/2023		09/28/2023	550.00
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	3	<u>\$850.14</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1237060	CUST SCOSEC / ASPHALT	Paid by Check #327447		08/31/2023	09/28/2023	08/31/2023		09/28/2023	119.00
1237061	CUST SCOSEC / ROAD ROCK	Paid by Check #327447		08/31/2023	09/28/2023	08/31/2023		09/28/2023	16,885.98
1237063	CUST SCOSEC / ROAD ROCK	Paid by Check #327447		08/31/2023	09/28/2023	08/31/2023		09/28/2023	389.41
1239080	CUST SCOSEC / ASPHALT	Paid by Check #327447		09/12/2023	09/28/2023	09/12/2023		09/28/2023	1,254.65
1239081	CUST SCOSEC / ROAD ROCK	Paid by Check #327447		09/12/2023	09/28/2023	09/12/2023		09/28/2023	1,329.22
1239082	CUST SCOSEC / ROAD ROCK	Paid by Check #327447		09/12/2023	09/28/2023	09/12/2023		09/28/2023	7,137.06
1239083	CUST SCOSEC / ROAD ROCK	Paid by Check #327447		09/12/2023	09/28/2023	09/12/2023		09/28/2023	292.21



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Vendor 4042 - RIVERSTONE GROUP INC									
1240991	CUST SCOSEC / ROAD ROCK	Paid by Check #327447		09/19/2023	09/28/2023	09/19/2023		09/28/2023	6,043.90
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	8	<u>\$33,451.43</u>
Vendor 11512 - STAR EQUIPMENT LTD									
02542861	ACCT 25033 / PARTS	Paid by Check #327464		09/14/2023	09/28/2023	09/14/2023		09/28/2023	2,709.22
Vendor 11512 - STAR EQUIPMENT LTD Totals							Invoices	1	<u>\$2,709.22</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
322000047536	ACCT 100000104155 / AVL	Paid by Check #327498		09/05/2023	09/28/2023	09/05/2023		09/28/2023	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$857.65</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
118748	CUST 20387 / SHED FUEL	Paid by Check #327510		09/05/2023	09/28/2023	09/05/2023		09/28/2023	2,034.79
118750	CUST 20387 / SHED FUEL	Paid by Check #327510		09/05/2023	09/28/2023	09/05/2023		09/28/2023	1,900.30
118751	CUST 20387 / SHED FUEL	Paid by Check #327510		09/05/2023	09/28/2023	09/05/2023		09/28/2023	1,754.26
118752	CUST 20387 / SHED FUEL	Paid by Check #327510		09/05/2023	09/28/2023	09/05/2023		09/28/2023	1,021.98
118755	CUST 20387 / SHED FUEL	Paid by Check #327510		09/05/2023	09/28/2023	09/05/2023		09/28/2023	1,243.43
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$7,954.76</u>
Department 27 - Secondary Roads Totals							Invoices	89	<u>\$325,881.01</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 10789 - ACCI - AMERICAN COMMUNITY CORRECTIONS INSTITUTE INC									
17176	LIFESKILLS INMATE COURSE 1 YEAR RENEWAL	Paid by Check #327219		08/18/2023	09/28/2023	08/18/2023		09/28/2023	2,600.00
Vendor 10789 - ACCI - AMERICAN COMMUNITY CORRECTIONS INSTITUTE INC Totals							Invoices	1	<u>\$2,600.00</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0823	CAR WASHES AUG 23	Paid by Check #327224		08/31/2023	09/28/2023	08/31/2023		09/28/2023	340.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$340.00</u>
Vendor 569 - BOB BARKER CO									
INV1941149	INMATE SOAP, DEODORANT, TOOTHBRUSH	Paid by Check #327246		09/12/2023	09/28/2023	09/12/2023		09/28/2023	1,919.80
INV1941798	INMATE SOCKS	Paid by Check #327246		09/14/2023	09/28/2023	09/14/2023		09/28/2023	840.00
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$2,759.80</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
10888 0923	donahue sub station	Paid by Check #327257		09/07/2023	09/28/2023	09/01/2023		09/28/2023	32.27
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.27</u>



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Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC 28-030626	dryer in female housing fix	Paid by Check #327259		09/14/2023	09/28/2023	09/14/2023		09/28/2023	728.40
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals							Invoices	1	<u>\$728.40</u>
Vendor 841 - CHARM-TEX INC 0337189-IN	inmate uniforms	Paid by Check #327261		09/14/2023	09/28/2023	09/14/2023		09/28/2023	1,036.56
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$1,036.56</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING HOUSING0823	INMATE HOUSING AUG 23	Paid by Check #327267		08/31/2023	09/28/2023	08/31/2023		09/28/2023	15,510.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$15,510.00</u>
Vendor 1051 - CRAWFORD COMPANY INC 61906	ISOLATION VALVES FOR JAIL BOILER	Paid by Check #327273		09/12/2023	09/28/2023	09/12/2023		09/28/2023	125.00
Vendor 1051 - CRAWFORD COMPANY INC Totals							Invoices	1	<u>\$125.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 232255	IDENTO TAGS PROPERTY TAGS FOR PATROL	Paid by Check #327282		09/13/2023	09/28/2023	09/13/2023		09/28/2023	310.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$310.00</u>
Vendor 1212 - DESIGN SPECIALTIES INC 54105	INMATE SPORKS	Paid by Check #327284		09/01/2023	09/28/2023	09/01/2023		09/28/2023	232.00
Vendor 1212 - DESIGN SPECIALTIES INC Totals							Invoices	1	<u>\$232.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES 52258590003652	groceries	Paid by Check #327290		09/07/2023	09/28/2023	09/07/2023		09/28/2023	594.60
52258590003748	BREAD	Paid by Check #327290		09/15/2023	09/28/2023	09/15/2023		09/28/2023	426.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	2	<u>\$1,020.60</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT HOUSING0823	INMATE HOUSING AUG 23	Paid by Check #327318		09/18/2023	09/28/2023	08/30/2023		09/28/2023	5,022.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$5,022.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 512986-000	PRO TEAM ON OFF SWITCH FOR JAIL	Paid by Check #327319		09/08/2023	09/28/2023	09/08/2023		09/28/2023	44.16
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$44.16</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE HOUSING0823	INMATE HOUSING AUG 23	Paid by Check #327325		08/31/2023	09/28/2023	08/31/2023		09/28/2023	7,450.00
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals							Invoices	1	<u>\$7,450.00</u>



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Vendor 15576 - ROBERT HUMMEL									
3	24 7 DADS INMATE CLASSES 080123 - 090523	Paid by Check #327328		09/06/2023	09/28/2023	09/06/2023		09/28/2023	977.50
Vendor 15576 - ROBERT HUMMEL Totals							Invoices	1	<u>\$977.50</u>
Vendor 2261 - INTOXIMETERS INC									
742751	DRYGAS	Paid by Check #327336		09/08/2023	09/28/2023	09/08/2023		09/28/2023	125.00
Vendor 2261 - INTOXIMETERS INC Totals							Invoices	1	<u>\$125.00</u>
Vendor 2557 - JBI LTD - JUSTICE BENEFITS									
201705497	SCAAP FY 2022 AWARD FEES	Paid by Check #327349		09/08/2023	09/28/2023	09/08/2023		09/28/2023	4,241.38
Vendor 2557 - JBI LTD - JUSTICE BENEFITS Totals							Invoices	1	<u>\$4,241.38</u>
Vendor 2545 - JP GASWAY									
1026976-000	BATH TISSUE FOR JAIL	Paid by Check #327355		09/07/2023	09/28/2023	09/07/2023		09/28/2023	8,566.50
21868	FOAM HAND CLEANER REFILL JAIL	Paid by Check #327355		09/13/2023	09/28/2023	09/13/2023		09/28/2023	533.58
21874	MOP HEADS FOR JAIL	Paid by Check #327355		09/14/2023	09/28/2023	09/14/2023		09/28/2023	955.02
Vendor 2545 - JP GASWAY Totals							Invoices	3	<u>\$10,055.10</u>
Vendor 2735 - LANGUAGE LINE LLC									
11105054	JAIL OVER THE PHONE INTERPRETATION	Paid by Check #327363		08/31/2023	09/28/2023	08/31/2023		09/28/2023	35.10
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$35.10</u>
Vendor 10368 - MERCER COUNTY SHERIFF									
000432AUGUST23	INMATE HOUSING AUG 23	Paid by Check #327384		09/08/2023	09/28/2023	08/31/2023		09/28/2023	1,705.00
000432JULY23	INMATE HOUSING JULY 23	Paid by Check #327384		09/08/2023	09/28/2023	07/31/2023		09/28/2023	3,135.00
Vendor 10368 - MERCER COUNTY SHERIFF Totals							Invoices	2	<u>\$4,840.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
22690	PALLET OF COPY PAPER	Paid by Check #327409		09/06/2023	09/28/2023	09/06/2023		09/28/2023	1,739.60
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$1,739.60</u>
Vendor 10721 - PANTHER UNIFORMS INC									
27524	FTO UNIFORM E CARLSON	Paid by Check #327415		09/14/2023	09/28/2023	09/14/2023		09/28/2023	273.96
27525	FTO UNIFORM J HANDLEY	Paid by Check #327415		09/14/2023	09/28/2023	09/14/2023		09/28/2023	273.96
27526	FTO UNIFORM C JONES	Paid by Check #327415		09/14/2023	09/28/2023	09/14/2023		09/28/2023	273.96
27527	FTO UNIFORM C MAURO	Paid by Check #327415		09/14/2023	09/28/2023	09/14/2023		09/28/2023	273.96
27529	FTO UNIFORM R GRAHAM	Paid by Check #327415		09/14/2023	09/28/2023	09/14/2023		09/28/2023	273.96
Vendor 10721 - PANTHER UNIFORMS INC Totals							Invoices	5	<u>\$1,369.80</u>



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Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
160752	employee incentive	Paid by Check #327416		09/09/2023	09/28/2023	09/09/2023		09/28/2023	246.42
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals		
							Invoices	1	<u>\$246.42</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7376195	food and non food	Paid by Check #327424		09/05/2023	09/28/2023	09/05/2023		09/28/2023	4,771.28
7379841	FOOD, NON FOOD, SNACK, LAUNDRY	Paid by Check #327424		09/08/2023	09/28/2023	09/08/2023		09/28/2023	6,340.76
7382520	food and non food	Paid by Check #327424		09/12/2023	09/28/2023	09/12/2023		09/28/2023	3,420.33
7385956	food, non food, snacks	Paid by Check #327424		09/15/2023	09/28/2023	09/15/2023		09/28/2023	3,457.57
							Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals		
							Invoices	4	<u>\$17,989.94</u>
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC									
PER00029873	MONTHLY FEE 6 USERS SEPT 23	Paid by Check #327425		09/15/2023	09/28/2023	09/15/2023		09/28/2023	500.00
							Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals		
							Invoices	1	<u>\$500.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7086275	MILK	Paid by Check #327430		09/05/2023	09/28/2023	09/05/2023		09/28/2023	253.76
7086354	MILK	Paid by Check #327430		09/08/2023	09/28/2023	09/08/2023		09/28/2023	412.36
7086398	milk	Paid by Check #327430		09/12/2023	09/28/2023	09/12/2023		09/28/2023	253.76
7086468	MILK	Paid by Check #327430		09/15/2023	09/28/2023	09/15/2023		09/28/2023	444.08
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals		
							Invoices	4	<u>\$1,363.96</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00120422	electronic monitoring AUG 23	Paid by Check #327453		08/31/2023	09/28/2023	08/31/2023		09/28/2023	695.00
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals		
							Invoices	1	<u>\$695.00</u>
Vendor 4541 - STREICHERS									
I1652759	First defence irritant - OC spray cans for jail	Paid by Check #327470		08/31/2023	09/28/2023	08/31/2023		09/28/2023	337.76
							Vendor 4541 - STREICHERS Totals		
							Invoices	1	<u>\$337.76</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
324535	CHEMICAL MUNITIONS INST SCHOOL TURNER GOMER	Paid by Check #327487		09/05/2023	09/28/2023	09/05/2023		09/28/2023	300.00
							Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals		
							Invoices	1	<u>\$300.00</u>
Vendor 5063 - CHAD WEIPERT									
082923WEIPERT	MEALS	Paid by Check #327503		08/29/2023	09/28/2023	08/29/2023		09/28/2023	116.00
							Vendor 5063 - CHAD WEIPERT Totals		
							Invoices	1	<u>\$116.00</u>



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Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1880574	GARBAGE LINERS	Paid by Check #327508		09/12/2023	09/28/2023	09/12/2023		09/28/2023	1,304.44
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$1,304.44</u>
Vendor 11280 - CURTIS A WILSON									
091523WILSON	MEALS	Paid by Check #327509		09/15/2023	09/28/2023	09/15/2023		09/28/2023	290.00
Vendor 11280 - CURTIS A WILSON Totals							Invoices	1	<u>\$290.00</u>
Department 28 - Sheriff Totals							Invoices	47	<u>\$83,737.79</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT									
BETT FLOOD 23	Treasurer - Other Expense	Paid by Check #327241		09/11/2023	09/28/2023	09/11/2023		09/28/2023	12,239.65
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	<u>\$12,239.65</u>
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE									
INV581785	Maintenance of Buildings / Equipment	Paid by Check #327278		09/01/2023	09/28/2023	10/01/2023		09/28/2023	812.00
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE Totals							Invoices	1	<u>\$812.00</u>
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT									
DAV FLOOD 23	Treasurer - Other Expense	Paid by Check #327280		09/11/2023	09/28/2023	09/11/2023		09/28/2023	12,239.65
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	<u>\$12,239.65</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
19554	Commercial Services	Paid by Check #327314		08/31/2023	09/28/2023	08/31/2023		09/28/2023	432.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$432.00</u>
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION									
2179	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #327344		09/06/2023	09/28/2023	10/20/2023		09/28/2023	400.00
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION Totals							Invoices	1	<u>\$400.00</u>
Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST									
PV FLOOD 23	Treasurer - Other Expense	Paid by Check #327426		09/11/2023	09/28/2023	09/11/2023		09/28/2023	12,239.65
Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST Totals							Invoices	1	<u>\$12,239.65</u>
Department 30 - Treasurer Totals							Invoices	6	<u>\$38,362.95</u>

30 Treasurer



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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
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1333676	VEHICLE EXPENSES AUGUST 2023 - #31	Paid by Check #327279		08/31/2023	09/28/2023	08/31/2023		09/28/2023	709.98
1333689	PAYROLL 8-21 TO 9-1-2023 - #32	Paid by Check #327279		09/01/2023	09/28/2023	09/01/2023		09/28/2023	44,187.07
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	<u>\$44,897.05</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-00000002	LOOS/C ACCESS BADGE - #33	Paid by Check #327459		07/12/2023	09/28/2023	07/12/2023		09/28/2023	10.00
2024-00000029	POSTAGE AUGUST 2023 - #34	Paid by Check #327459		08/31/2023	09/28/2023	08/31/2023		09/28/2023	89.19
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$99.19</u>
Vendor 4917 - NICHOLAS VAN CAMP									
VANCAMPCLASS9823	VAN CAMP/N CLASS CLEAR LAKE IA - #35	Paid by Check #327494		09/08/2023	09/28/2023	09/08/2023		09/28/2023	320.90
Vendor 4917 - NICHOLAS VAN CAMP Totals							Invoices	1	<u>\$320.90</u>
Department 65 - City Assessor Totals							Invoices	5	<u>\$45,317.14</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
ASSREVMT065839	2023 ISAA ANNUAL SCHOOL OF INST & CONFERENCE E HANEY	Paid by Check #327343		09/18/2023	09/28/2023	10/08/2023		09/28/2023	325.00
ASSREVMT065842	2023 ISAA ANNUAL SCHOOL OF INST & CONFERENCE J HAVERCAMP	Paid by Check #327343		09/18/2023	09/28/2023	10/08/2023		09/28/2023	325.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals							Invoices	2	<u>\$650.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN284306	KYOCERA/5053ci CHARGES 8/3/2023-9/2/2023	Paid by Check #327410		09/06/2023	09/28/2023	10/06/2023		09/28/2023	42.90
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$42.90</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-00000031	POSTAGE AUGUST 2023	Paid by Check #327459		08/31/2023	09/28/2023	09/19/2023		09/28/2023	118.37
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$118.37</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
19098	2023 ARCHIVE	Paid by Check #327495		09/18/2023	09/28/2023	10/27/2023		09/28/2023	3,840.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$3,840.00</u>
Department 66 - County Assessor Totals							Invoices	5	<u>\$4,651.27</u>
66 County Assessor									



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Department 67 - County Library									
Vendor 15848 - TABATHA BAKER									
TB 0923	TBAKER MILEAGE 0923	Paid by Check #327231		09/15/2023	09/28/2023	09/15/2023		09/28/2023	18.86
		Vendor 15848 - TABATHA BAKER Totals				Invoices	1		<u>\$18.86</u>
Vendor 409 - CHRISTINE BARTH									
CB 0923	CBARTH MILEAGE 0923	Paid by Check #327232		09/15/2023	09/28/2023	09/15/2023		09/28/2023	18.86
		Vendor 409 - CHRISTINE BARTH Totals				Invoices	1		<u>\$18.86</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0923	SEL ELECTRIC, WATER & SEWER	Paid by Check #327297		09/01/2023	09/28/2023	09/01/2023		09/28/2023	1,528.67
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals				Invoices	1		<u>\$1,528.67</u>
Vendor 11117 - INNOVATIVE INTERFACES INC									
INV-INC35353	POLARIS CORE BUNDLE MAINTENANCE	Paid by Check #327333		09/07/2023	09/28/2023	09/07/2023		09/28/2023	35,541.73
INV-INC35354	POLARIS DEDICATED HOSTING	Paid by Check #327333		09/07/2023	09/28/2023	09/07/2023		09/28/2023	55,096.86
		Vendor 11117 - INNOVATIVE INTERFACES INC Totals				Invoices	2		<u>\$90,638.59</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
679938	SEL NETWORK SERVICE	Paid by Check #327338		09/06/2023	09/28/2023	09/06/2023		09/28/2023	10.75
		Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals				Invoices	1		<u>\$10.75</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL091423	SEL CLEANING	Paid by Check #327360		09/14/2023	09/28/2023	09/14/2023		09/28/2023	720.00
		Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals				Invoices	1		<u>\$720.00</u>
Vendor 10299 - LOGO PRO LLC									
22648	STRING BAGS	Paid by Check #327371		09/13/2023	09/28/2023	09/13/2023		09/28/2023	563.85
22713	BOOKMOBILE STICKERS	Paid by Check #327371		09/13/2023	09/28/2023	09/13/2023		09/28/2023	131.36
		Vendor 10299 - LOGO PRO LLC Totals				Invoices	2		<u>\$695.21</u>
Vendor 12491 - MUSICAL MEMORIES									
0911-2023	MUSIC CLASSES WITH MISS TINA	Paid by Check #327400		09/11/2023	09/28/2023	09/11/2023		09/28/2023	420.00
		Vendor 12491 - MUSICAL MEMORIES Totals				Invoices	1		<u>\$420.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0923	SPR GARBAGE, WATER & SEWER	Paid by Check #327434		09/01/2023	09/28/2023	09/01/2023		09/28/2023	87.59
		Vendor 3798 - CITY OF PRINCETON Totals				Invoices	1		<u>\$87.59</u>
Vendor 14228 - QUADIANT FINANCE USA INC - POSTAL FUNDING									
42396212 0923	SEL POSTAGE	Paid by Check #327438		09/12/2023	09/28/2023	09/12/2023		09/28/2023	300.00
		Vendor 14228 - QUADIANT FINANCE USA INC - POSTAL FUNDING Totals				Invoices	1		<u>\$300.00</u>



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Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0923	SEL LAWN	Paid by Check #327455		09/01/2023	09/28/2023	09/01/2023		09/28/2023	285.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>285.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0923	SWA WATER, SEWER, GARBAGE	Paid by Check #327500		09/01/2023	09/28/2023	09/01/2023		09/28/2023	52.39
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>52.39</u>
Department 67 - County Library Totals							Invoices	14	<u>\$94,775.92</u>
67 County Library									
Department 6801 - EMA									
Vendor 15880 - CENTURIO TRAINING AND CONSULTING LLC									
23-12	BRQC SPEAKER/EXPENSES	Paid by Check #327258		09/09/2023	09/28/2023	09/09/2023		09/28/2023	5,470.26
Vendor 15880 - CENTURIO TRAINING AND CONSULTING LLC Totals							Invoices	1	<u>\$5,470.26</u>
Vendor 879 - CITYBLUE TECHNOLOGIES LLC									
I263643	CANON TM-305 PRINTER	Paid by Check #327265		09/11/2023	09/28/2023	09/11/2023		09/28/2023	4,298.00
Vendor 879 - CITYBLUE TECHNOLOGIES LLC Totals							Invoices	1	<u>\$4,298.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1333679	MOTOR VEHICLE MAINTENANCE AUG 2023	Paid by Check #327279		09/12/2023	09/28/2023	08/31/2023		09/28/2023	173.85
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$173.85</u>
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF									
1034620	BRQC FAIR	Paid by Check #327345		09/12/2023	09/28/2023	09/09/2023		09/28/2023	1,206.00
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF Totals							Invoices	1	<u>\$1,206.00</u>
Department 6801 - EMA Totals							Invoices	4	<u>\$11,148.11</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
515E801941 2309	Sep 1 - Sept 30	Paid by Check #327260		09/01/2023	09/28/2023	09/01/2023		09/28/2023	189.15
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$189.15</u>
Vendor 10052 - DIRECT TV									
082032763X230911	September Monthly Service	Paid by Check #327285		09/11/2023	09/28/2023	09/11/2023		09/28/2023	251.24
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$251.24</u>



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202308	Aug 1 - Sept 1	Paid by Check #327291		09/01/2023	09/28/2023	09/01/2023		09/28/2023	34.51
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$34.51</u>
Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC									
010260	Princeton Tower Site - Generator Repair Cranking Battery	Paid by Check #327362		09/15/2023	09/28/2023	09/15/2023		09/28/2023	2,596.49
Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC Totals							Invoices	1	<u>\$2,596.49</u>
Vendor 2735 - LANGUAGE LINE LLC									
11071388	Interpreting Services Jul 2023	Paid by Check #327363		07/31/2023	09/28/2023	07/31/2023		09/28/2023	117.33
11093712	Interpreting Services Aug 2023	Paid by Check #327363		08/31/2023	09/28/2023	08/31/2023		09/28/2023	66.48
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	2	<u>\$183.81</u>
Vendor 3126 - MIDAMERICAN ENERGY									
543723932	RICOMM SHED	Paid by Check #327387		09/05/2023	09/28/2023	09/05/2023		09/28/2023	46.07
543742379	South Utah Tower Site Aug 4 - Sept 5	Paid by Check #327387		09/05/2023	09/28/2023	09/05/2023		09/28/2023	287.52
543819879	Utilities / Telephone	Paid by Check #327387		09/07/2023	09/28/2023	09/07/2023		09/28/2023	206.48
544025185	Bettendorf Tower Site Aug 11 - Sept 12	Paid by Check #327387		09/12/2023	09/28/2023	09/12/2023		09/28/2023	309.60
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$849.67</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
42977	Pest Control - Bettendorf Tower Site	Paid by Check #327388		08/10/2023	09/28/2023	08/10/2023		09/28/2023	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$45.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN279651	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #327410		06/28/2023	09/28/2023	09/28/2023		09/28/2023	330.44
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$330.44</u>
Vendor 3833 - PS3 ENTERPRISES INC									
154123	Toilet Rental - water outage	Paid by Check #327435		09/05/2023	09/28/2023	09/05/2023		09/28/2023	172.50
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$172.50</u>
Vendor 3921 - RACOM CORPORATION									
22INV0911R	MEDIC	Paid by Check #327439		08/31/2023	09/28/2023	08/31/2023		09/28/2023	10,196.71
23ORD0710F	Final Radio Project - Infrastructure & Subscriber	Paid by Check #327439		09/12/2023	09/28/2023	09/12/2023		09/28/2023	866,381.80
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	<u>\$876,578.51</u>
Department 6802 - SECC Totals							Invoices	15	<u>\$881,231.32</u>



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6802 SECC									
Department	85 - Fleet Services								
Vendor	435 - BAUER BUILT TIRE CTR								
230120092	TIRES	Paid by Check #327233		09/13/2023	09/28/2023	09/13/2023		09/28/2023	762.52
230120103	TIRES	Paid by Check #327233		09/14/2023	09/28/2023	09/14/2023		09/28/2023	(44.58)
		Vendor 435 - BAUER BUILT TIRE CTR Totals					Invoices	2	<u>\$717.94</u>
Vendor	1390 - ED STIVERS FORD INC								
F23328	(1) 2023 Ford Explorer Police Interceptor	Paid by Check #327294		09/12/2023	09/28/2023	09/12/2023		09/28/2023	45,870.00
		Vendor 1390 - ED STIVERS FORD INC Totals					Invoices	1	<u>\$45,870.00</u>
Vendor	1416 - ELDRIDGE WELDING & ORNAMENTAL IRON								
109171	TUBE	Paid by Check #327298		09/11/2023	09/28/2023	09/11/2023		09/28/2023	25.00
		Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals					Invoices	1	<u>\$25.00</u>
Vendor	1632 - FRED'S TOWING INC								
23-62278	TIRE SERVICE	Paid by Check #327301		09/01/2023	09/28/2023	09/01/2023		09/28/2023	85.00
23-62289	TIRE SERVICE	Paid by Check #327301		09/01/2023	09/28/2023	09/01/2023		09/28/2023	85.00
23-62471	TIRE SERVICE	Paid by Check #327301		09/12/2023	09/28/2023	09/12/2023		09/28/2023	85.00
		Vendor 1632 - FRED'S TOWING INC Totals					Invoices	3	<u>\$255.00</u>
Vendor	2255 - INTERSTATE BATTERIES OF QUAD CITIES								
275700	BATTERY	Paid by Check #327335		09/06/2023	09/28/2023	09/06/2023		09/28/2023	125.71
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals					Invoices	1	<u>\$125.71</u>
Vendor	3341 - NAPA DEWITT - MPEC								
250029	DISC PAD	Paid by Check #327402		09/06/2023	09/28/2023	09/06/2023		09/28/2023	31.99
250654	PARTS	Paid by Check #327402		09/12/2023	09/28/2023	09/12/2023		09/28/2023	329.36
250722	STEEL WHEEL WEIGHTS	Paid by Check #327402		09/12/2023	09/28/2023	09/12/2023		09/28/2023	15.82
		Vendor 3341 - NAPA DEWITT - MPEC Totals					Invoices	3	<u>\$377.17</u>
Vendor	14486 - PARTS AUTHORITY LLC - IWI								
442-271811	PARTS	Paid by Check #327418		09/08/2023	09/28/2023	09/08/2023		09/28/2023	630.83
442-271896	PART	Paid by Check #327418		09/11/2023	09/28/2023	09/11/2023		09/28/2023	29.10
442-272154	PARTS	Paid by Check #327418		09/12/2023	09/28/2023	09/12/2023		09/28/2023	1,033.22
442-110977	PAD-BRAKE	Paid by Check #327418		09/14/2023	09/28/2023	09/14/2023		09/28/2023	(55.26)
		Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals					Invoices	4	<u>\$1,637.89</u>
Vendor	14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC								
5000940 1	NUTS	Paid by Check #327420		09/06/2023	09/28/2023	09/06/2023		09/28/2023	6.64



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Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
5000941 1	PARTS	Paid by Check #327420		09/06/2023	09/28/2023	09/06/2023		09/28/2023	8.84
	Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals					Invoices	2		\$15.48
	Department 85 - Fleet Services Totals					Invoices	17		\$49,024.19
85 Fleet Services									
				Grand Totals		Invoices	674		\$3,083,821.20