



Accounts Payable Invoice Report

Invoice Due Date Range 08/18/22 - 08/18/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 11270 - ICTEA IOWA COUNTY TREASURERS E-GOVERNMENT ALLIANCE										
2022-8	Lane 3000 Pin Pad Machine SC Health	Paid by Check #319344		07/22/2022	08/18/2022	07/22/2022		08/18/2022	1,340.00	
Vendor 11270 - ICTEA IOWA COUNTY TREASURERS E-GOVERNMENT ALLIANCE Totals								Invoices	1	<u>\$1,340.00</u>
Vendor 14764 - ROCK ISLAND ARSENAL DEFENSE ALLIANCE - RIADA										
03082022	Roosevelt Group Leg Services FY23 Contract	Paid by Check #319442		07/27/2022	08/18/2022	07/27/2022		08/18/2022	17,400.00	
Vendor 14764 - ROCK ISLAND ARSENAL DEFENSE ALLIANCE - RIADA Totals								Invoices	1	<u>\$17,400.00</u>
Vendor 13523 - UMB BANK NA										
927661	Gen Obligation Bonds Series 2019 Acceptance Fee I097	Paid by Check #319482		08/08/2022	08/18/2022	07/31/2022		08/18/2022	600.00	
Vendor 13523 - UMB BANK NA Totals								Invoices	1	<u>\$600.00</u>
Department 11 - Administration Totals								Invoices	3	<u>\$19,340.00</u>
11 Administration										
Department 12 - County Attorney										
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
4364741	cyber liability	Paid by Check #319263		07/28/2022	08/18/2022	07/28/2022		08/18/2022	36,926.61	
4365384	22-23 crime premium	Paid by Check #319263		07/28/2022	08/18/2022	07/28/2022		08/18/2022	8,609.00	
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals								Invoices	2	<u>\$45,535.61</u>
Vendor 544 - BEVERLY K BLEIGH										
22-0009	St v Myers FECR417175	Paid by Check #319277		08/09/2022	08/18/2022	08/09/2022		08/18/2022	8.50	
Vendor 544 - BEVERLY K BLEIGH Totals								Invoices	1	<u>\$8.50</u>
Vendor 14343 - CHUBB										
07212022	policy renewal	Paid by Check #319290		07/21/2022	08/18/2022	07/21/2022		08/18/2022	168,063.00	
Vendor 14343 - CHUBB Totals								Invoices	1	<u>\$168,063.00</u>
Vendor 1204 - DES MOINES STAMP MFG CO										
1203816	supplies	Paid by Check #319309		07/25/2022	08/18/2022	07/25/2022		08/18/2022	32.90	
Vendor 1204 - DES MOINES STAMP MFG CO Totals								Invoices	1	<u>\$32.90</u>
Vendor 14765 - JILL FOSTER										
FosterJuly2022	St v Murphy FECR409784	Paid by Check #319322		07/29/2022	08/18/2022	07/29/2022		08/18/2022	692.24	
Foster2022Merrit	St v Merritt FECR409063	Paid by Check #319322		08/03/2022	08/18/2022	08/03/2022		08/18/2022	839.57	
Vendor 14765 - JILL FOSTER Totals								Invoices	2	<u>\$1,531.81</u>



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Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
Thompson2022	notary renewal	Paid by Check #319355		08/08/2022	08/18/2022	08/08/2022		08/18/2022	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 2818 - LINN COUNTY SHERIFF									
86612	McCurren	Paid by Check #319373		08/01/2022	08/18/2022	08/01/2022		08/18/2022	43.50
86677	TD Coleman	Paid by Check #319373		08/04/2022	08/18/2022	08/04/2022		08/18/2022	44.25
Vendor 2818 - LINN COUNTY SHERIFF Totals							Invoices	2	\$87.75
Vendor 14773 - DION MCNEAL									
McNealAug2022	St v Moeller FECR420324	Paid by Check #319382		07/29/2022	08/18/2022	07/29/2022		08/18/2022	75.00
Vendor 14773 - DION MCNEAL Totals							Invoices	1	\$75.00
Vendor 3500 - ODP BUSINESS SOLUTIONS LLC - OFFICE DEPOT									
258085310001	supplies	Paid by Check #319407		08/01/2022	08/18/2022	08/01/2022		08/18/2022	43.70
Vendor 3500 - ODP BUSINESS SOLUTIONS LLC - OFFICE DEPOT Totals							Invoices	1	\$43.70
Vendor 3504 - LINDA OGDEN									
072122AWR	St v Rupp FECR414361	Paid by Check #319409		07/28/2022	08/18/2022	06/28/2022		08/18/2022	249.00
072222AM	St v Marxen FECR415278	Paid by Check #319409		08/08/2022	08/18/2022	08/08/2022		08/18/2022	23.00
080422AWR	St v Rupp FECR414361	Paid by Check #319409		08/08/2022	08/18/2022	08/08/2022		08/18/2022	30.00
Vendor 3504 - LINDA OGDEN Totals							Invoices	3	\$302.00
Vendor 3561 - JAMES L OTTESEN									
AUG2022	Special Prosecution Aug 2022	Paid by Check #319413		08/01/2022	08/18/2022	08/01/2022		08/18/2022	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	\$1,000.00
Vendor 14063 - BRITTANY A PUTZ									
25	St v McNeil FECR419457	Paid by Check #319427		07/26/2022	08/18/2022	07/26/2022		08/18/2022	64.50
Vendor 14063 - BRITTANY A PUTZ Totals							Invoices	1	\$64.50
Vendor 14774 - THERESA A RITLAND - TR COURT REPORTERS									
Tolbert0728	St v Tolbert FECR412875	Paid by Check #319439		07/28/2022	08/18/2022	07/28/2022		08/18/2022	596.60
Vendor 14774 - THERESA A RITLAND - TR COURT REPORTERS Totals							Invoices	1	\$596.60
Vendor 4564 - KARA SULLIVAN CSR RPR									
22 KS 18	St v Estabrook AGCR408404	Paid by Check #319465		07/29/2022	08/18/2022	07/29/2022		08/18/2022	5.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	\$5.50
Vendor 4660 - DEBRA THORNBURG									
318	St v Dinkins FECR410702	Paid by Check #319469		08/04/2022	08/18/2022	08/04/2022		08/18/2022	772.20
Vendor 4660 - DEBRA THORNBURG Totals							Invoices	1	\$772.20



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Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93200DeVine	Spring Conference	Paid by Check #319471		06/16/2022	08/18/2022	06/16/2022		08/18/2022	386.40
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	1		<u>\$386.40</u>
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER									
07182022	Automobile 7/1/22 - 7/1/23	Paid by Check #319472		07/18/2022	08/18/2022	07/18/2022		08/18/2022	40,677.00
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals						Invoices	1		<u>\$40,677.00</u>
Department 12 - County Attorney Totals						Invoices	22		<u>\$259,212.47</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 508	FY22 SCOTT COUNTY SALARIES NOTICE	Paid by Check #319406		07/13/2022	08/18/2022	07/13/2022		08/18/2022	780.03
SCAUD 509	COW MTG 7/5/2022	Paid by Check #319406		07/20/2022	08/18/2022	07/20/2022		08/18/2022	14.58
SCAUD 510	BD MTG 7/7/2022	Paid by Check #319406		07/20/2022	08/18/2022	07/20/2022		08/18/2022	701.46
SCAUD 511	COW MTG 7/19/2022	Paid by Check #319406		07/27/2022	08/18/2022	07/27/2022		08/18/2022	14.58
SCAUD 512	BD MTG 7/21/2022	Paid by Check #319406		07/27/2022	08/18/2022	07/27/2022		08/18/2022	537.03
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	5		<u>\$2,047.68</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
130285	BD MTG 6/23/2022	Paid by Check #319431		06/30/2022	08/18/2022	06/30/2022		08/18/2022	810.20
130958	COW MTG 7/5/2022	Paid by Check #319431		07/08/2022	08/18/2022	07/08/2022		08/18/2022	14.95
131235	FY22 SCOTT COUNTY SALARIES NOTICE	Paid by Check #319431		07/14/2022	08/18/2022	07/14/2022		08/18/2022	588.49
131349	BD MTG 7/7/2022	Paid by Check #319431		07/16/2022	08/18/2022	07/16/2022		08/18/2022	985.69
130517	JVJV245499, S COLEMAN	Paid by Check #319431		07/19/2022	08/18/2022	07/19/2022		08/18/2022	55.42
130658	JVJV245355, O BRINKLEY-HARWELL	Paid by Check #319431		07/20/2022	08/18/2022	07/20/2022		08/18/2022	59.98
130662	JVJV245409, Z BRINKLEY-MANN	Paid by Check #319431		07/20/2022	08/18/2022	07/20/2022		08/18/2022	59.98
130667	JVJV245500, T COLEMAN	Paid by Check #319431		07/20/2022	08/18/2022	07/20/2022		08/18/2022	116.33
132130	COW MTG 7/19/2022	Paid by Check #319431		07/25/2022	08/18/2022	07/25/2022		08/18/2022	14.95
132327	BD MTG 7/21/2022	Paid by Check #319431		07/27/2022	08/18/2022	07/27/2022		08/18/2022	568.25
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	10		<u>\$3,274.24</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
IN202200301	84503, C202200274, TAMEKA HEREFORD	Paid by Check #319443		07/13/2022	08/18/2022	07/13/2022		08/18/2022	45.01



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Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL											
IN202200302	84502, C202200275, ANTHONY HEREFORD	Paid by Check #319443		07/13/2022	08/18/2022	07/13/2022		08/18/2022	45.01		
								Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals	Invoices	2	<u>\$90.02</u>
								Department 13 - Auditor Totals	Invoices	17	<u>\$5,411.94</u>
13 Auditor											
Department 14 - IT											
Vendor 361 - AT & T MOBILITY - FIRSTNET											
X07272022	Cell Phone Services	Paid by Check #319265		07/19/2022	08/18/2022	07/19/2022		08/18/2022	453.97		
								Vendor 361 - AT & T MOBILITY - FIRSTNET Totals	Invoices	1	<u>\$453.97</u>
Vendor 480 - BERRY DUNN MCNEIL & PARKER											
419313	P&D Application RFP Development	Paid by Check #319270		08/05/2022	08/18/2022	08/05/2022		08/18/2022	2,107.00		
								Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals	Invoices	1	<u>\$2,107.00</u>
Vendor 817 - CENTURYLINK											
D221682002 0822	Telephone Data	Paid by Check #319288		08/01/2022	08/18/2022	08/01/2022		08/18/2022	57.06		
								Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$57.06</u>
Vendor 13551 - CONVERGEONE, INC											
IE9094958	Network Project	Paid by Check #319296		07/28/2022	08/18/2022	07/28/2022		08/18/2022	25,531.20		
								Vendor 13551 - CONVERGEONE, INC Totals	Invoices	1	<u>\$25,531.20</u>
Vendor 1080 - CS TECHNOLOGIES INC											
0000000191 0822	Internet	Paid by Check #319301		08/01/2022	08/18/2022	08/01/2022		08/18/2022	3,265.00		
0000001762 0822	Telephone Data	Paid by Check #319301		08/01/2022	08/18/2022	08/01/2022		08/18/2022	665.00		
0000001776 0822	Telephone Voice	Paid by Check #319301		08/01/2022	08/18/2022	08/01/2022		08/18/2022	4,467.08		
								Vendor 1080 - CS TECHNOLOGIES INC Totals	Invoices	3	<u>\$8,397.08</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS											
522804-H	Pro Services	Paid by Check #319339		06/02/2022	08/18/2022	06/02/2022		08/18/2022	82.50		
								Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals	Invoices	1	<u>\$82.50</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC											
IN257374	Printer Service	Paid by Check #319408		08/05/2022	08/18/2022	08/05/2022		08/18/2022	80.00		
IN257375	Printer Service	Paid by Check #319408		08/05/2022	08/18/2022	08/05/2022		08/18/2022	272.50		
IN257300	Copier Fees	Paid by Check #319408		08/09/2022	08/18/2022	08/09/2022		08/18/2022	4,571.86		
								Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	3	<u>\$4,924.36</u>



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Vendor 4057 - R K DIXON									
IN3746054	UPS	Paid by Check #319434		07/21/2022	08/18/2022	07/21/2022		08/18/2022	1,600.70
Vendor 4057 - R K DIXON Totals						Invoices	1		<u>\$1,600.70</u>
Vendor 168 - TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO									
351818	Maintenance and Support	Paid by Check #319477		04/20/2022	08/18/2022	07/01/2022		08/18/2022	2,602.96
Vendor 168 - TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO Totals						Invoices	1		<u>\$2,602.96</u>
Department 14 - IT Totals						Invoices	13		<u>\$45,756.83</u>
14 IT									
Department 15 - FSS									
Vendor 14751 - A-1 MOBILE STORAGE SERVICE LLC									
40026	STORAGE TREMONT	Paid by Check #319248		06/30/2022	08/18/2022	06/30/2022		08/18/2022	595.00
41781	STORAGE FOR TREMONT	Paid by Check #319248		07/28/2022	08/18/2022	07/28/2022		08/18/2022	595.00
Vendor 14751 - A-1 MOBILE STORAGE SERVICE LLC Totals						Invoices	2		<u>\$1,190.00</u>
Vendor 546 - BLICK & BLICK OIL INC									
10159-1	#2 DYED DIESEL/GALLON	Paid by Check #319278		06/12/2022	08/18/2022	06/12/2022		08/18/2022	892.12
453.31	#2 DYED DIESEL/GALLON	Paid by Check #319278		06/12/2022	08/18/2022	06/12/2022		08/18/2022	453.31
Vendor 546 - BLICK & BLICK OIL INC Totals						Invoices	2		<u>\$1,345.43</u>
Vendor 1113 - DAN CONE GROUP									
0076407	JDC COOLER AT ROOM TEMP	Paid by Check #319303		01/26/2022	08/18/2022	01/26/2022		08/18/2022	825.86
Vendor 1113 - DAN CONE GROUP Totals						Invoices	1		<u>\$825.86</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7516126-00	GENERATOR REPAIR	Paid by Check #319318		08/03/2022	08/18/2022	08/03/2022		08/18/2022	318.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals						Invoices	1		<u>\$318.00</u>
Vendor 14778 - GETZ INDUSTRIAL CLEANING INC									
I8-547439	HIGH PRESSURE CLEAN- HOOD, DUCTS, FANS	Paid by Check #319331		07/27/2022	08/18/2022	07/27/2022		08/18/2022	564.00
I8-547440	HIGH PRESSURE CLEAN- HOOD, DUCTS, FANS	Paid by Check #319331		07/27/2022	08/18/2022	07/27/2022		08/18/2022	598.75
Vendor 14778 - GETZ INDUSTRIAL CLEANING INC Totals						Invoices	2		<u>\$1,162.75</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500062546	WATER SERVICE	Paid by Check #319349		07/28/2022	08/18/2022	07/28/2022		08/18/2022	5,332.76
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1		<u>\$5,332.76</u>



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Vendor 2374 - IOWA ONE CALL 243194	JUNE 2022	Paid by Check #319353		06/30/2022	08/18/2022	06/30/2022		08/18/2022	9.00
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$9.00</u>
Vendor 2920 - MAIL SERVICES LLC 1848460	POSTAGE FSS	Paid by Check #319376		07/26/2022	08/18/2022	07/26/2022		08/18/2022	4,363.36
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,363.36</u>
Vendor 3126 - MIDAMERICAN ENERGY 528408948	ADMIN ELECTRIC	Paid by Check #319386		07/22/2022	08/18/2022	07/22/2022		08/18/2022	14,137.15
528446606	503 SCOTT ELECTRIC	Paid by Check #319386		07/25/2022	08/18/2022	07/25/2022		08/18/2022	120.77
528447362	520 PARKING	Paid by Check #319386		07/25/2022	08/18/2022	07/25/2022		08/18/2022	23.72
528457363	W 5TH ST PARKING	Paid by Check #319386		07/25/2022	08/18/2022	07/25/2022		08/18/2022	105.37
528460911	LANCER CT ELDRIDGE	Paid by Check #319386		07/25/2022	08/18/2022	07/25/2022		08/18/2022	2.61
528464396	COURTHOUSE ELECTRIC	Paid by Check #319386		07/25/2022	08/18/2022	07/25/2022		08/18/2022	13,354.51
528464519	JDC ELECTRIC	Paid by Check #319386		07/25/2022	08/18/2022	07/25/2022		08/18/2022	2,267.78
528520916	JAIL ELECTRIC	Paid by Check #319386		07/26/2022	08/18/2022	07/26/2022		08/18/2022	30,766.67
528654404	TREMONT ELECTRIC	Paid by Check #319386		07/28/2022	08/18/2022	07/28/2022		08/18/2022	120.04
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$60,898.62</u>
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES 28393	WORK ORDER 208699	Paid by Check #319392		07/24/2022	08/18/2022	07/24/2022		08/18/2022	5,986.73
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals							Invoices	1	<u>\$5,986.73</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC 49366	DISMANTLE OF EQUIPMENT AT TREMONT	Paid by Check #319403		08/01/2022	08/18/2022	08/01/2022		08/18/2022	130.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$130.00</u>
Vendor 3559 - OTIS ELEVATOR COMPANY CE16000001	JAIL SERVICE CALL	Paid by Check #319412		07/25/2022	08/18/2022	07/25/2022		08/18/2022	846.25
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$846.25</u>
Vendor 3833 - PS3 ENTERPRISES INC 136323	COMMERICAL TOILET RENTAL	Paid by Check #319425		07/26/2022	08/18/2022	07/26/2022		08/18/2022	1,020.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$1,020.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT 6002583542	SECURITY SERVICE AGREEMENT	Paid by Check #319460		07/29/2022	08/18/2022	07/29/2022		08/18/2022	14,867.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals							Invoices	1	<u>\$14,867.00</u>



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Vendor 4713 - TRANE US INC										
312837143	MAINTENANCE INSPECTIONS	Paid by Check #319470		07/31/2022	08/18/2022	07/31/2022		08/18/2022	38,314.00	
						Vendor 4713 - TRANE US INC Totals		Invoices	1	<u>\$38,314.00</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA										
273209	SERVICE CALL	Paid by Check #319475		05/15/2022	08/18/2022	05/15/2022		08/18/2022	1,134.73	
61130	TREMONT	Paid by Check #319475		08/03/2022	08/18/2022	08/03/2022		08/18/2022	3,067.00	
						Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals		Invoices	2	<u>\$4,201.73</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC										
15723	SERVICE CALL ADMIN	Paid by Check #319476		07/28/2022	08/18/2022	07/28/2022		08/18/2022	50.30	
						Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals		Invoices	1	<u>\$50.30</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
80322	YOUTH JUSTICE & REHAB CTR	Paid by Check #319495		07/31/2022	08/18/2022	07/31/2022		08/18/2022	173,331.34	
80354	YJRC ADDITIONAL SCOPE/ 2ND FLR	Paid by Check #319495		07/31/2022	08/18/2022	07/31/2022		08/18/2022	18,420.48	
						Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals		Invoices	2	<u>\$191,751.82</u>
						Department 15 - FSS Totals		Invoices	31	<u>\$332,613.61</u>

15 FSS

Department **17 - Community Services**

Vendor **709 - BURLINGTON TRAILWAYS**

602009	VP	Paid by Check #319285		06/03/2022	08/18/2022	06/03/2022		08/18/2022	329.50	
602061	CW - PEORIA, IL.	Paid by Check #319285		06/03/2022	08/18/2022	06/03/2022		08/18/2022	38.50	
606699	JM - BOLIVAR, MO	Paid by Check #319285		07/08/2022	08/18/2022	07/08/2022		08/18/2022	142.50	
608510	DM	Paid by Check #319285		07/19/2022	08/18/2022	07/19/2022		08/18/2022	205.50	
						Vendor 709 - BURLINGTON TRAILWAYS Totals		Invoices	4	<u>\$716.00</u>

Vendor **802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS**

CS 06/24-28/22	Community Services - Other Expense	Paid by Check #319287		07/21/2022	08/18/2022	06/28/2022		08/18/2022	500.00	
JW 06/27-30/22	Community Services - Other Expense	Paid by Check #319287		07/21/2022	08/18/2022	06/30/2022		08/18/2022	375.00	
2022-Q4	4th Q SA Education grant	Paid by Check #319287		07/22/2022	08/18/2022	06/30/2022		08/18/2022	8,923.95	
						Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals		Invoices	3	<u>\$9,798.95</u>

Vendor **13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES**

MHMH020349	Community Services - Other Expense	Paid by Check #319310		08/01/2022	08/18/2022	07/14/2022		08/18/2022	26.40	
						Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals		Invoices	1	<u>\$26.40</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13295 - GPA LEGAL LLC									
MHMH020312	Community Services - Other Expense	Paid by Check #319333		07/24/2022	08/18/2022	06/23/2022		08/18/2022	93.06
MHMH020341	Community Services - Other Expense	Paid by Check #319333		07/24/2022	08/18/2022	07/11/2022		08/18/2022	105.60
MHMH019960	Commitment - Attorney	Paid by Check #319333		07/25/2022	08/18/2022	01/31/2022		08/18/2022	79.20
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	3	<u>\$277.86</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
610145	KE - #22-273	Paid by Check #319338		08/01/2022	08/18/2022	08/01/2022		08/18/2022	1,580.92
610148	SR - #22-249	Paid by Check #319338		08/01/2022	08/18/2022	08/01/2022		08/18/2022	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	<u>\$3,180.92</u>
Vendor 14536 - IOWA ACIG LLC									
609130	410 PAUL REVERE PLACE APT 6 (MD)	Paid by Check #319348		08/01/2022	08/18/2022	08/01/2022		08/18/2022	500.00
Vendor 14536 - IOWA ACIG LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 14747 - JZ IOWA HOLDINGS LLC									
607210	1935 W 40TH ST APT 229 (WF)	Paid by Check #319362		07/11/2022	08/18/2022	07/11/2022		08/18/2022	500.00
Vendor 14747 - JZ IOWA HOLDINGS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 4127 - RUNGE MORTUARY									
610477	RS - #1006877	Paid by Check #319444		08/03/2022	08/18/2022	08/03/2022		08/18/2022	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 14749 - BRET WOLFRAM									
608154	711 VINE ST (HY)	Paid by Check #319497		08/01/2022	08/18/2022	08/01/2022		08/18/2022	500.00
Vendor 14749 - BRET WOLFRAM Totals							Invoices	1	<u>\$500.00</u>
Department 17 - Community Services Totals							Invoices	17	<u>\$17,100.13</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
Jun22	Comm Based Settings (6+ Beds) - RCF	Paid by Check #319249		07/11/2022	08/18/2022	06/30/2022		08/18/2022	2,313.00
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	1	<u>\$2,313.00</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
118906 CR	Community Services - Other Expense	Paid by Check #319252		06/16/2022	08/18/2022	04/30/2022		08/18/2022	(21.88)
119822 CR	Community Services - Other Expense	Paid by Check #319252		07/19/2022	08/18/2022	05/31/2022		08/18/2022	(59.19)



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Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
119837	Community Services - Other Expense	Paid by Check #319252		07/19/2022	08/18/2022	06/30/2022		08/18/2022	2,948.64	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	3	<u>\$2,867.57</u>
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP										
BT2146878	Community Services - Other Expense	Paid by Check #319267		07/28/2022	08/18/2022	06/28/2022		08/18/2022	5,200.00	
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals								Invoices	1	<u>\$5,200.00</u>
Vendor 14771 - JANICE BINDER										
MHMH018902	9/14 Commitment - Legal Representation	Paid by Check #319275		09/26/2021	08/18/2022	09/14/2021		08/18/2022	66.00	
MHMH019615	Commitment - Legal Representation	Paid by Check #319275		07/12/2022	08/18/2022	06/30/2022		08/18/2022	99.00	
Vendor 14771 - JANICE BINDER Totals								Invoices	2	<u>\$165.00</u>
Vendor 535 - BLAIR & FITZSIMMONS PC										
28823	Commitment - Legal Representation	Paid by Check #319276		07/15/2022	08/18/2022	07/14/2022		08/18/2022	44.10	
28824	Commitment - Legal Representation	Paid by Check #319276		07/15/2022	08/18/2022	07/14/2022		08/18/2022	56.70	
Vendor 535 - BLAIR & FITZSIMMONS PC Totals								Invoices	2	<u>\$100.80</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC										
72222	Community Services - Other Expense	Paid by Check #319282		08/08/2022	08/18/2022	08/08/2022		08/18/2022	5,530.17	
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals								Invoices	1	<u>\$5,530.17</u>
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION										
JUL22	Transportation - General	Paid by Check #319293		08/01/2022	08/18/2022	07/31/2022		08/18/2022	180.00	
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Totals								Invoices	1	<u>\$180.00</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC										
CCK 0722	Community Services - Other Expense	Paid by Check #319294		08/01/2022	08/18/2022	07/31/2022		08/18/2022	4,343.99	
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals								Invoices	1	<u>\$4,343.99</u>
Vendor 14066 - CORNERSTONE WELLNESS CENTER										
74543	JUL22 Psychotherapeutic Treatment - Outpatient	Paid by Check #319298		07/25/2022	08/18/2022	07/01/2022		08/18/2022	37.15	
Vendor 14066 - CORNERSTONE WELLNESS CENTER Totals								Invoices	1	<u>\$37.15</u>



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Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH006993	Commitment - Legal Representation	Paid by Check #319310		07/18/2022	08/18/2022	07/15/2022		08/18/2022	99.00
MHMH020321	Commitment - Legal Representation	Paid by Check #319310		08/01/2022	08/18/2022	07/19/2022		08/18/2022	33.00
MHMH020348	Commitment - Legal Representation	Paid by Check #319310		08/01/2022	08/18/2022	07/14/2022		08/18/2022	26.40
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	3	<u>\$158.40</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
06022022	Commitment - Sheriff Transportation	Paid by Check #319311		06/21/2022	08/18/2022	06/02/2022		08/18/2022	50.50
06072022	Commitment - Sheriff Transportation	Paid by Check #319311		07/21/2022	08/18/2022	06/07/2022		08/18/2022	51.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	2	<u>\$101.50</u>
Vendor 13063 - DAVID FIESTER - LAW OFFICE									
MHMH019699	Commitment - Legal Representation	Paid by Check #319321		07/30/2022	08/18/2022	07/29/2022		08/18/2022	165.00
Vendor 13063 - DAVID FIESTER - LAW OFFICE Totals							Invoices	1	<u>\$165.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
JAIL JUNE 2022	Community Services - Other Expense	Paid by Check #319326		07/28/2022	08/18/2022	06/30/2022		08/18/2022	5,188.64
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$5,188.64</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201789292	Community Services - Other Expense	Paid by Check #319328		07/22/2022	08/18/2022	06/24/2022		08/18/2022	2,007.24
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	1	<u>\$2,007.24</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
308246611 4/1/22	Commitment - Diagnostic Evaluations	Paid by Check #319329		07/05/2022	08/18/2022	04/01/2022		08/18/2022	137.28
308246613 4/29/	Commitment - Diagnostic Evaluations	Paid by Check #319329		07/05/2022	08/18/2022	04/29/2022		08/18/2022	137.28
308246614 4/14/	Commitment - Diagnostic Evaluations	Paid by Check #319329		07/05/2022	08/18/2022	04/11/2022		08/18/2022	137.28
308246620 4/11/	Commitment - Diagnostic Evaluations	Paid by Check #319329		07/05/2022	08/18/2022	04/11/2022		08/18/2022	137.28
308256943 FEB22	Commitment - Diagnostic Evaluations	Paid by Check #319329		07/07/2022	08/18/2022	02/15/2022		08/18/2022	137.28
308327331 JUN22	Commitment - Diagnostic Evaluations	Paid by Check #319329		07/19/2022	08/18/2022	06/03/2022		08/18/2022	137.28



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
308363068	Commitment - Diagnostic Evaluations	Paid by Check #319329		07/25/2022	08/18/2022	07/08/2022		08/18/2022	137.28
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	7	<u>\$960.96</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH020265	Commitment - Legal Representation	Paid by Check #319333		07/23/2022	08/18/2022	06/07/2022		08/18/2022	85.80
MHMH020329	Commitment - Legal Representation	Paid by Check #319333		07/23/2022	08/18/2022	07/12/2022		08/18/2022	105.60
MHMH020308	Community Services - Other Expense	Paid by Check #319333		07/24/2022	08/18/2022	07/12/2022		08/18/2022	104.04
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	3	<u>\$295.44</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
JUNE 2022 MH	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #319335		07/15/2022	08/18/2022	06/30/2022		08/18/2022	25.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$25.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
JUN22	Comm Based Settings (6+ Beds) - RCF	Paid by Check #319341		07/21/2022	08/18/2022	06/30/2022		08/18/2022	5,679.60
JUNE 2022 70	Community Services - Other Expense	Paid by Check #319341		07/21/2022	08/18/2022	06/30/2022		08/18/2022	11,331.95
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	2	<u>\$17,011.55</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH019604	Commitment - Sheriff Transportation	Paid by Check #319358		06/22/2022	08/18/2022	06/21/2022		08/18/2022	61.67
MHMH019571 6/3/2	Commitment - Sheriff Transportation	Paid by Check #319358		07/19/2022	08/18/2022	06/03/2022		08/18/2022	61.67
MHMH019620 6/29	Commitment - Sheriff Transportation	Paid by Check #319358		07/19/2022	08/18/2022	06/29/2022		08/18/2022	61.67
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	3	<u>\$185.01</u>
Vendor 2932 - MARION COUNTY SHERIFF									
22-000654	Commitment - Sheriff Transportation	Paid by Check #319378		07/29/2022	08/18/2022	07/29/2022		08/18/2022	33.50
Vendor 2932 - MARION COUNTY SHERIFF Totals							Invoices	1	<u>\$33.50</u>
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC									
94463133 Jun22	Commitment - Diagnostic Evaluations	Paid by Check #319383		07/14/2022	08/18/2022	06/06/2022		08/18/2022	359.00
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals							Invoices	1	<u>\$359.00</u>



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Vendor 3311 - MUSCATINE COUNTY SHERIFF									
22-001248 7/14/	Commitment - Sheriff Transportation	Paid by Check #319396		07/12/2022	08/18/2022	07/14/2022		08/18/2022	16.50
22-001276 7/15/	Commitment - Sheriff Transportation	Paid by Check #319396		07/15/2022	08/18/2022	07/15/2022		08/18/2022	38.50
22-001277 7/15/	Commitment - Sheriff Transportation	Paid by Check #319396		07/15/2022	08/18/2022	07/15/2022		08/18/2022	.50
22-001279 7/15/	Commitment - Sheriff Transportation	Paid by Check #319396		07/15/2022	08/18/2022	07/15/2022		08/18/2022	34.50
22-001275 7/16/	Commitment - Sheriff Transportation	Paid by Check #319396		07/16/2022	08/18/2022	08/08/2022		08/18/2022	32.50
22-001320 7/21/2	Commitment - Sheriff Transportation	Paid by Check #319396		07/20/2022	08/18/2022	07/21/2022		08/18/2022	50.50
22-001340 7/22/2	Commitment - Sheriff Transportation	Paid by Check #319396		07/22/2022	08/18/2022	07/22/2022		08/18/2022	34.50
22-001389 7/27/	Commitment - Sheriff Transportation	Paid by Check #319396		07/27/2022	08/18/2022	07/27/2022		08/18/2022	34.50
22-001396 7/28/	Commitment - Sheriff Transportation	Paid by Check #319396		07/28/2022	08/18/2022	07/28/2022		08/18/2022	34.50
22-001396 B	Community Services - Other Expense	Paid by Check #319396		07/28/2022	08/18/2022	07/28/2022		08/18/2022	34.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	10	<u>\$311.00</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC192473	Community Services - Other Expense	Paid by Check #319402		06/15/2022	08/18/2022	06/15/2022		08/18/2022	7,269.75
IVC192553	Community Services - Other Expense	Paid by Check #319402		06/30/2022	08/18/2022	06/30/2022		08/18/2022	7,269.75
IVC192986	Support Services - Supported Community Living	Paid by Check #319402		06/30/2022	08/18/2022	06/30/2022		08/18/2022	3,805.56
IVD192985	Community Services - Other Expense	Paid by Check #319402		06/30/2022	08/18/2022	06/30/2022		08/18/2022	321.77
IVC192987	Community Services - Other Expense	Paid by Check #319402		07/15/2022	08/18/2022	07/15/2022		08/18/2022	7,578.75
IVC192999	Community Services - Other Expense	Paid by Check #319402		07/31/2022	08/18/2022	07/31/2022		08/18/2022	8,084.00
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	6	<u>\$34,329.58</u>
Vendor 3558 - OSTERHAUS PHARMACY									
JUNE 22	Community Services - Other Expense	Paid by Check #319411		06/30/2022	08/18/2022	06/30/2022		08/18/2022	781.36
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	1	<u>\$781.36</u>



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Vendor 14744 - JAY T SCHWEITZER - SCHWEITZER & BAJRIC										
MHMH019415 4/7/	Commitment - Legal Representation	Paid by Check #319449		05/11/2022	08/18/2022	04/07/2022		08/18/2022	132.00	
Vendor 14744 - JAY T SCHWEITZER - SCHWEITZER & BAJRIC Totals								Invoices	1	<u>\$132.00</u>
Vendor 14632 - SOLUTIONPONT+										
2022-47	Consultation - Educational and Training Services	Paid by Check #319459		07/24/2022	08/18/2022	07/24/2022		08/18/2022	38,120.00	
Vendor 14632 - SOLUTIONPONT+ Totals								Invoices	1	<u>\$38,120.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
JS 11/29-30/21	Community Services - Other Expense	Paid by Check #319474		06/19/2022	08/18/2022	11/30/2021		08/18/2022	(107.01)	
4020211201082SW	Community Services - Other Expense	Paid by Check #319474		07/19/2022	08/18/2022	12/31/2021		08/18/2022	7,275.33	
4020220601082JM	Community Services - Other Expense	Paid by Check #319474		07/19/2022	08/18/2022	06/30/2022		08/18/2022	10,193.18	
4020220601082MH	Community Services - Other Expense	Paid by Check #319474		07/19/2022	08/18/2022	12/31/2021		08/18/2022	7,818.83	
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals								Invoices	4	<u>\$25,180.33</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY										
6020IN4524	Community Services - Other Expense	Paid by Check #319484		07/13/2022	08/18/2022	06/30/2022		08/18/2022	238,827.46	
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals								Invoices	1	<u>\$238,827.46</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
MST 2022 06	Peer Family Support - Family Psycho-Education	Paid by Check #319488		06/30/2022	08/18/2022	06/30/2022		08/18/2022	4,976.00	
SCL0722	Community Services - Other Expense	Paid by Check #319488		08/01/2022	08/18/2022	07/31/2022		08/18/2022	990.52	
HH 0722	Community Services - Other Expense	Paid by Check #319488		08/05/2022	08/18/2022	07/31/2022		08/18/2022	7,297.18	
Vendor 4935 - VERA FRENCH COMMUNITY Totals								Invoices	3	<u>\$13,263.70</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS										
RESIDENTIAL 0722	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #319489		08/01/2022	08/18/2022	07/14/2022		08/18/2022	5,115.60	
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals								Invoices	1	<u>\$5,115.60</u>
Vendor 5160 - JOHN J WOLFE										
MHMH006990	Commitment - Legal Representation	Paid by Check #319496		07/29/2022	08/18/2022	06/17/2022		08/18/2022	66.00	
Vendor 5160 - JOHN J WOLFE Totals								Invoices	1	<u>\$66.00</u>



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			Department	1750 - EIMH Totals		Invoices	68		\$403,355.95
1750 EIMH									
Department 18 - Conservation									
Vendor 11284 - A & A AIR COND & REFRIGERATION INC									
110929	CUST GLYNNS CREEK GC - GCGC	Paid by Check #319247		07/22/2022	08/18/2022	07/22/2022		08/18/2022	381.55
			Vendor	11284 - A & A AIR COND & REFRIGERATION INC Totals		Invoices	1		\$381.55
Vendor 132 - ACCO									
0224798-IN	CUST 10-1901400 - SCP POOL	Paid by Check #319250		07/19/2022	08/18/2022	07/19/2022		08/18/2022	2,308.00
0224912-IN	CUST 10-	Paid by Check #319250		07/27/2022	08/18/2022	07/27/2022		08/18/2022	98.48
			Vendor	132 - ACCO Totals		Invoices	2		\$2,406.48
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
2087663	CUST 8568 - SCP	Paid by Check #319251		07/28/2022	08/18/2022	07/28/2022		08/18/2022	67.51
			Vendor	153 - ADEL FURNACE WHOLESALERS INC Totals		Invoices	1		\$67.51
Vendor 2193 - ALLIANT ENERGY / IPL									
0884621000 0722	ELEC - 6/15 - 7/18 - PV RESIDENCE	Paid by Check #319255		07/18/2022	08/18/2022	07/18/2022		08/18/2022	28.85
1930511000 0722	ELEC - 6/15 - 7/18 - SCP BROPHY BARN	Paid by Check #319255		07/18/2022	08/18/2022	07/18/2022		08/18/2022	21.70
2180390000 0722	ELEC - 6/15 - 7/18 - SCP NATURE CENTER	Paid by Check #319255		07/18/2022	08/18/2022	07/18/2022		08/18/2022	307.15
5512141000 0722	ELEC - 6/15 - 7/18 - PV	Paid by Check #319255		07/18/2022	08/18/2022	07/18/2022		08/18/2022	340.71
6476701000 0722	ELEC 6/15 - 7/18 - PV BLACKSMITH SHOP	Paid by Check #319255		07/18/2022	08/18/2022	07/18/2022		08/18/2022	166.39
7875841000 0722	ELEC 6/15 - 7/18 - SCP BROPHY RESIDENCE	Paid by Check #319255		07/18/2022	08/18/2022	07/18/2022		08/18/2022	286.31
9158331000 0722	ELEC - 6/15 - 7/18 - PV ST ANNS CHURCH	Paid by Check #319255		07/18/2022	08/18/2022	07/18/2022		08/18/2022	691.19
			Vendor	2193 - ALLIANT ENERGY / IPL Totals		Invoices	7		\$1,842.30
Vendor 316 - ARCTIC GLACIER INC									
3573221507	ACCT 2292709 - SCP POOL	Paid by Check #319261		08/03/2022	08/18/2022	08/03/2022		08/18/2022	712.68
3573221508	ACCT 2291663 - ENTRY STATION - SCP	Paid by Check #319261		08/03/2022	08/18/2022	08/03/2022		08/18/2022	701.97
			Vendor	316 - ARCTIC GLACIER INC Totals		Invoices	2		\$1,414.65
Vendor 14772 - ARTYS ICE CREAM AND GRILL									
INV00401	SEASONAL APPRECIATION LUNCHEONS - ADMIN	Paid by Check #319264		08/04/2022	08/18/2022	08/04/2022		08/18/2022	1,456.91
			Vendor	14772 - ARTYS ICE CREAM AND GRILL Totals		Invoices	1		\$1,456.91



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Vendor 681 - CITY OF BUFFALO									
73122	ACCT 52001 - SEWER - 6/15 - 7/15 - BSP	Paid by Check #319284		07/31/2022	08/18/2022	07/31/2022		08/18/2022	127.08
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$127.08</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
8895705	CUST 63917 - PV	Paid by Check #319297		08/03/2022	08/18/2022	08/03/2022		08/18/2022	1,289.45
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	<u>\$1,289.45</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S510517808.001	CUST 86978 - WLP	Paid by Check #319300		07/19/2022	08/18/2022	07/19/2022		08/18/2022	241.33
S510521827.001	CUST 86978 - WLP	Paid by Check #319300		07/20/2022	08/18/2022	07/20/2022		08/18/2022	405.12
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	2	<u>\$646.45</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J171517	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #319307		07/27/2022	08/18/2022	07/27/2022		08/18/2022	106.19
J171483	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #319307		07/29/2022	08/18/2022	07/29/2022		08/18/2022	41.34
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	2	<u>\$147.53</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS									
23	ELEC - JULY 22 - SCP/WLP	Paid by Check #319312		08/01/2022	08/18/2022	08/01/2022		08/18/2022	1,123.68
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals							Invoices	1	<u>\$1,123.68</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0722	ACCT 11303401 - ELEC 6/28 - 7/31 - PV	Paid by Check #319314		08/01/2022	08/18/2022	08/01/2022		08/18/2022	384.40
16000508 0722	ACCT 16000508 - ELEC 6/29 - 7/31 - HDQTRS	Paid by Check #319314		08/01/2022	08/18/2022	08/01/2022		08/18/2022	180.09
7473 0722	ACCT 11323501 - ELEC 6/30 - 8/1 - GCGC	Paid by Check #319314		08/01/2022	08/18/2022	08/01/2022		08/18/2022	3,072.68
7478 0722	ACCT 11329601 - ELEC 6/30 - 7/31 - CODY HOMESTEAD	Paid by Check #319314		08/01/2022	08/18/2022	08/01/2022		08/18/2022	478.38
7480 0722	ACCT 21219101 - ELEC 6/29 - 8/1 - GCM	Paid by Check #319314		08/01/2022	08/18/2022	08/01/2022		08/18/2022	1,399.41
7481 0722	ACCT 12006903 - ELEC 6/28 - 7/31 - WAPSI	Paid by Check #319314		08/01/2022	08/18/2022	08/01/2022		08/18/2022	1,326.44
7482 0722	ACCT 21076001 - ELEC 6/30 - 8/1 - WLP	Paid by Check #319314		08/01/2022	08/18/2022	08/01/2022		08/18/2022	10,178.20
7483 0722	ACCT 21056601 - ELEC 6/29 - 8/1 - SCP	Paid by Check #319314		08/01/2022	08/18/2022	08/01/2022		08/18/2022	17,662.66
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$34,682.26</u>



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Vendor 5201 - GRAINGER - W W GRAINGER INC									
9386894233	ACCT 802676007 - GCM	Paid by Check #319334		07/22/2022	08/18/2022	07/22/2022		08/18/2022	42.82
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	<u>\$42.82</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
187962	CUST 0147500 - WLP	Paid by Check #319336		07/28/2022	08/18/2022	07/28/2022		08/18/2022	643.69
187972	CUST 0147	Paid by Check #319336		07/29/2022	08/18/2022	07/29/2022		08/18/2022	160.03
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	<u>\$803.72</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC									
476117	ACCT 1646 - SCP	Paid by Check #319340		07/28/2022	08/18/2022	07/28/2022		08/18/2022	42.74
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals							Invoices	1	<u>\$42.74</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
10053949	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #319346		07/27/2022	08/18/2022	07/27/2022		08/18/2022	52.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$52.95</u>
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES									
2300401-2023	FY23 ANNUAL FEE WAPSI EC PERMIT #2300401	Paid by Check #319350		07/22/2022	08/18/2022	07/22/2022		08/18/2022	340.00
8200906-2023	FY23 ANNUAL FEE - WLP - PERMIT # 8200906	Paid by Check #319350		07/22/2022	08/18/2022	07/22/2022		08/18/2022	340.00
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES Totals							Invoices	2	<u>\$680.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
032974	CUST SCO200 - WLP	Paid by Check #319354		07/25/2022	08/18/2022	07/25/2022		08/18/2022	101.20
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$101.20</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7289333	ACCT 37281 - CODY HOMESTEAD	Paid by Check #319359		07/26/2022	08/18/2022	07/26/2022		08/18/2022	14.00
7289397	ACCT 37155 - SCP MAINTENANCE	Paid by Check #319359		08/02/2022	08/18/2022	08/02/2022		08/18/2022	63.00
7289398	ACCT 37142 - GCM	Paid by Check #319359		08/02/2022	08/18/2022	08/02/2022		08/18/2022	14.00
7289430	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #319359		08/04/2022	08/18/2022	08/04/2022		08/18/2022	35.00
7289434	ACCT 37089 - WLP MANAGER	Paid by Check #319359		08/04/2022	08/18/2022	08/04/2022		08/18/2022	21.00
7289435	ACCT 37151 - WLP CAMPGOUND	Paid by Check #319359		08/04/2022	08/18/2022	08/04/2022		08/18/2022	14.00
7289436	ACCT 37152 - WLP MAINT	Paid by Check #319359		08/04/2022	08/18/2022	08/04/2022		08/18/2022	21.00
7289437	ACCT 37150 - ADMIN OFFICE	Paid by Check #319359		08/04/2022	08/18/2022	08/04/2022		08/18/2022	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$196.00</u>



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Vendor 2518 - JOHNSON H2O EQUIPMENT									
85122	REPAIR PG WELL - SCP	Paid by Check #319360		07/28/2022	08/18/2022	07/28/2022		08/18/2022	468.63
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	<u>\$468.63</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
205909	ACCT 193401 - WAPSI	Paid by Check #319363		07/27/2022	08/18/2022	07/27/2022		08/18/2022	20.22
206385	ACCT 193401 - WAPSI	Paid by Check #319363		08/03/2022	08/18/2022	08/03/2022		08/18/2022	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$26.22</u>
Vendor 14748 - KLINE SEWER & DRAIN LLC									
15403	VIDEO INSPEC POOL LINES - SCP	Paid by Check #319367		07/17/2022	08/18/2022	07/17/2022		08/18/2022	187.50
Vendor 14748 - KLINE SEWER & DRAIN LLC Totals							Invoices	1	<u>\$187.50</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM70582	ACCT GLYN00 - GLYNNS CREEK MAINTENANCE	Paid by Check #319370		07/16/2022	08/18/2022	07/16/2022		08/18/2022	202.83
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$202.83</u>
Vendor 3057 - MENARDS									
88811	ACCT 33150252 - PV	Paid by Check #319384		07/25/2022	08/18/2022	07/25/2022		08/18/2022	9.94
89130	ACCT 33150252 - SCP	Paid by Check #319384		07/29/2022	08/18/2022	07/29/2022		08/18/2022	139.99
89216	ACCT 33150252 - SCP	Paid by Check #319384		07/30/2022	08/18/2022	07/30/2022		08/18/2022	23.96
89416	ACCT 33150252 - WLP	Paid by Check #319384		08/02/2022	08/18/2022	08/02/2022		08/18/2022	556.91
89579	ACCT 33150252 - GCM	Paid by Check #319384		08/04/2022	08/18/2022	08/04/2022		08/18/2022	138.26
Vendor 3057 - MENARDS Totals							Invoices	5	<u>\$869.06</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
046189/1	CUST 1017 - PV	Paid by Check #319385		06/30/2022	08/18/2022	06/30/2022		08/18/2022	92.32
046236/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #319385		07/06/2022	08/18/2022	07/06/2022		08/18/2022	16.34
046277/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #319385		07/09/2022	08/18/2022	07/09/2022		08/18/2022	78.72
046292/1	CUST 1017 - SCP	Paid by Check #319385		07/11/2022	08/18/2022	07/11/2022		08/18/2022	19.98
046303/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #319385		07/12/2022	08/18/2022	07/12/2022		08/18/2022	64.46
046346/1	CUST 1017 - SCP	Paid by Check #319385		07/15/2022	08/18/2022	07/15/2022		08/18/2022	49.96
046446/1	CUST 1017 - SCP	Paid by Check #319385		07/25/2022	08/18/2022	07/25/2022		08/18/2022	22.74
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	7	<u>\$344.52</u>
Vendor 3126 - MIDAMERICAN ENERGY									
528368916	ACCT 93007 - GAS - 6/21 - 7/21 - HDQTRS	Paid by Check #319386		07/21/2022	08/18/2022	07/21/2022		08/18/2022	12.46
528370517	ACCT 92004 - GAS 6/21 - 7/21 - WLP GATE 5 RR	Paid by Check #319386		07/21/2022	08/18/2022	07/21/2022		08/18/2022	51.53
528375555	ACCT 65017 - GAS - 6/21 - 7/21 - WLP CAMPGROUND OFFICE	Paid by Check #319386		07/21/2022	08/18/2022	07/21/2022		08/18/2022	12.46



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Vendor 3126 - MIDAMERICAN ENERGY									
528375773	ACCT 65016 - GAS - 6/21 - 7/21 - WLP MAINT	Paid by Check #319386		07/21/2022	08/18/2022	07/21/2022		08/18/2022	12.46
528825382	ACCT 74013 - ELEC 7/5 - 8/3 - BSP CAMPGROUND	Paid by Check #319386		08/03/2022	08/18/2022	08/03/2022		08/18/2022	2,820.88
528825512	ACCT 74014 - ELEC/GAS - 7/5-8/3 - BSP RESIDENCE	Paid by Check #319386		08/03/2022	08/18/2022	08/03/2022		08/18/2022	274.04
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	\$3,183.83
Vendor 3291 - MTI DISTRIBUTING INC									
1356397-00	CUST 4110470 - GCM	Paid by Check #319395		07/26/2022	08/18/2022	07/26/2022		08/18/2022	152.63
1356712-00	CUST 4110470 - GCM	Paid by Check #319395		07/27/2022	08/18/2022	07/27/2022		08/18/2022	258.83
1357160-00	CUST 4110470 - GCM	Paid by Check #319395		07/29/2022	08/18/2022	07/29/2022		08/18/2022	166.49
1357296-00	CUST 4110470 - GCM	Paid by Check #319395		08/02/2022	08/18/2022	08/02/2022		08/18/2022	48.61
1356712-01	CUST 4110470 - GCM	Paid by Check #319395		08/03/2022	08/18/2022	08/03/2022		08/18/2022	208.83
1357160-01	CUST 4110470 - GCM	Paid by Check #319395		08/05/2022	08/18/2022	08/05/2022		08/18/2022	200.07
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	6	\$1,035.46
Vendor 3324 - MYERS-COX CO									
537352	ACCT 283281 - SCP POOL	Paid by Check #319398		07/19/2022	08/18/2022	07/19/2022		08/18/2022	107.60
537532	ACCT 283281 - SCP POOL CREDIT	Paid by Check #319398		07/20/2022	08/18/2022	07/20/2022		08/18/2022	(340.80)
537308	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #319398		07/22/2022	08/18/2022	07/22/2022		08/18/2022	749.65
537755	ACCT 283281 - SCP POOL	Paid by Check #319398		07/22/2022	08/18/2022	07/22/2022		08/18/2022	2,410.03
537920	ACCT 283283 - WLP CAMPGROUND	Paid by Check #319398		07/26/2022	08/18/2022	07/26/2022		08/18/2022	431.47
537982	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #319398		07/29/2022	08/18/2022	07/29/2022		08/18/2022	1,155.08
538406	ACCT 283281 - SCP POOL	Paid by Check #319398		07/29/2022	08/18/2022	07/29/2022		08/18/2022	1,044.40
538586	ACCT 283281 - SCP POOL	Paid by Check #319398		08/02/2022	08/18/2022	08/02/2022		08/18/2022	377.22
Vendor 3324 - MYERS-COX CO Totals							Invoices	8	\$5,934.65
Vendor 3342 - NAPA DAVENPORT - MPEC									
761514	ACCT 70783 - WLP	Paid by Check #319399		08/03/2022	08/18/2022	08/03/2022		08/18/2022	215.64
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	1	\$215.64
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
213954	ACCT 8597 - SCP	Paid by Check #319400		07/25/2022	08/18/2022	07/25/2022		08/18/2022	404.42
214212	ACCT 8597 - SCP	Paid by Check #319400		07/26/2022	08/18/2022	07/26/2022		08/18/2022	48.21
215069	ACCT 8597 - SCP - CREDIT	Paid by Check #319400		08/04/2022	08/18/2022	08/04/2022		08/18/2022	(77.00)
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	\$375.63
Vendor 3467 - NORTH SCOTT FOODS									
6170	ACCT 5034 - PV	Paid by Check #319405		07/01/2022	08/18/2022	07/01/2022		08/18/2022	7.90



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Vendor 3467 - NORTH SCOTT FOODS									
0179	ACCT 5034 - PV	Paid by Check #319405		07/25/2022	08/18/2022	07/25/2022		08/18/2022	10.76
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	2	<u>\$18.66</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
110001 0722	CAMPGROUND SEWER FEES - SCP	Paid by Check #319415		08/01/2022	08/18/2022	08/01/2022		08/18/2022	1,589.43
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	<u>\$1,589.43</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1845676	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #319416		07/22/2022	08/18/2022	07/22/2022		08/18/2022	991.44
1845677	ACCT 81810	Paid by Check #319416		07/22/2022	08/18/2022	07/22/2022		08/18/2022	350.81
1846879	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #319416		07/29/2022	08/18/2022	07/29/2022		08/18/2022	937.19
1846883	ACCT 81810 - SCP POOL	Paid by Check #319416		07/29/2022	08/18/2022	07/29/2022		08/18/2022	148.61
1847802	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #319416		08/02/2022	08/18/2022	08/02/2022		08/18/2022	80.29
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	5	<u>\$2,508.34</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS									
982703080126	ACCT 301720200000 - WLP	Paid by Check #319418		07/28/2022	08/18/2022	07/28/2022		08/18/2022	209.47
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals							Invoices	1	<u>\$209.47</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2208005	WATER SAMPLES - SCP/WLP/GCGC	Paid by Check #319428		08/01/2022	08/18/2022	08/01/2022		08/18/2022	653.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$653.00</u>
Vendor 3857 - QC METALLURGICAL LAB INC									
B2756	WELL SAMPLES FOR PINE GROVE - SCP	Paid by Check #319429		07/26/2022	08/18/2022	07/26/2022		08/18/2022	50.00
Vendor 3857 - QC METALLURGICAL LAB INC Totals							Invoices	1	<u>\$50.00</u>
Vendor 12713 - QCCA EXPO CENTER -QUAD CITY CONSERVATION ALLIANCE									
1605	BOOTH & TABLE RENTAL FOR 2023 OUTDOOR SHOW	Paid by Check #319430		08/01/2022	08/18/2022	08/01/2022		08/18/2022	325.00
Vendor 12713 - QCCA EXPO CENTER -QUAD CITY CONSERVATION ALLIANCE Totals							Invoices	1	<u>\$325.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
132332-1 730	ACCT 128-60007588 - QCT BIX 2X4.9 - PV	Paid by Check #319431		07/31/2022	08/18/2022	07/31/2022		08/18/2022	159.58
132332-1 731	ACCT 128-60007588 - QCT BIX 2X4.9 - PV	Paid by Check #319431		07/31/2022	08/18/2022	07/31/2022		08/18/2022	134.57



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
132332-2 731	ACCT 128-60007588 - QCT BIX DIGITAL - PV	Paid by Check #319431		07/31/2022	08/18/2022	07/31/2022		08/18/2022	252.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	\$546.15
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
102108	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - JULY 2022	Paid by Check #319432		07/26/2022	08/18/2022	07/26/2022		08/18/2022	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	\$40.00
Vendor 4049 - RIVER VALLEY TURF									
01-83595	CUST SCOTT CTY - WLP	Paid by Check #319440		07/25/2022	08/18/2022	07/25/2022		08/18/2022	247.42
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	\$247.42
Vendor 4042 - RIVERSTONE GROUP INC									
1147564	CUST SCOBOA - SCP	Paid by Check #319441		07/31/2022	08/18/2022	07/31/2022		08/18/2022	55.75
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	\$55.75
Vendor 4161 - SAM'S CLUB DIRECT									
1163	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319446		06/20/2022	08/18/2022	06/20/2022		08/18/2022	161.04
3532	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319446		06/24/2022	08/18/2022	06/24/2022		08/18/2022	155.44
2275	ACCT 8751 - SCP	Paid by Check #319446		06/29/2022	08/18/2022	06/29/2022		08/18/2022	59.60
8079	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319446		06/29/2022	08/18/2022	06/29/2022		08/18/2022	83.52
0374	ACCT 8751 - SCP	Paid by Check #319446		07/06/2022	08/18/2022	07/06/2022		08/18/2022	109.48
7308	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319446		07/06/2022	08/18/2022	07/06/2022		08/18/2022	83.82
0704	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319446		07/12/2022	08/18/2022	07/12/2022		08/18/2022	164.88
0705	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319446		07/12/2022	08/18/2022	07/12/2022		08/18/2022	23.78
4792	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319446		07/15/2022	08/18/2022	07/15/2022		08/18/2022	111.22
9115	ACCT 875	Paid by Check #319446		07/19/2022	08/18/2022	07/19/2022		08/18/2022	104.10
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	10	\$1,056.88
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-111437	ACCT 40400 - GCM	Paid by Check #319450		08/04/2022	08/18/2022	08/04/2022		08/18/2022	5.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	\$5.00
Vendor 4240 - SCOTT AREA LANDFILL									
01-1139913	ACCT 9001 - RCC - SCP	Paid by Check #319451		07/25/2022	08/18/2022	07/25/2022		08/18/2022	98.43
01-1141221	ACCT 9001 - RCC - WLP	Paid by Check #319451		08/01/2022	08/18/2022	08/01/2022		08/18/2022	132.72
01-1141345	ACCT 9001 - RCC - SCP	Paid by Check #319451		08/01/2022	08/18/2022	08/01/2022		08/18/2022	99.38
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	\$330.53



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Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
880	2022 FALL PESTICIDE CLASS - SCP/GCM/WAPSI/WLP	Paid by Check #319452		07/25/2022	08/18/2022	07/25/2022		08/18/2022	225.00
881	2022 FALL PESTICIDE CLASS - SCP - HOBKIRK	Paid by Check #319452		07/25/2022	08/18/2022	07/25/2022		08/18/2022	45.00
882	PEST CONTROL FALL 22 CLASS - WILLIS - SCP	Paid by Check #319452		07/25/2022	08/18/2022	07/25/2022		08/18/2022	45.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals							Invoices	3	<u>\$315.00</u>
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
2575118	ACCT 21861 - REPAIR - WLP	Paid by Check #319458		07/25/2022	08/18/2022	07/25/2022		08/18/2022	679.35
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals							Invoices	1	<u>\$679.35</u>
Vendor 4808 - UNIFORM DEN INC									
110542	CUST SCOTTCON - SCP	Paid by Check #319483		08/03/2022	08/18/2022	08/03/2022		08/18/2022	77.90
109258-01	CUST SCOTTCON - SCP	Paid by Check #319483		08/05/2022	08/18/2022	08/05/2022		08/18/2022	56.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$134.85</u>
Vendor 4943 - VERMONT SYSTEMS INC									
VS004931	CUST VS-000248 - MAINTRAC TRAINING - HQ	Paid by Check #319491		07/25/2022	08/18/2022	07/25/2022		08/18/2022	125.00
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	1	<u>\$125.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
10171	FIREWOOD BUNDLES - SCP	Paid by Check #319492		07/20/2022	08/18/2022	07/20/2022		08/18/2022	1,000.00
10175	FIREWOOD BUNDLES - SCP	Paid by Check #319492		07/30/2022	08/18/2022	07/30/2022		08/18/2022	1,200.00
10187	FIREWOOD BUNDLES - SCP	Paid by Check #319492		08/04/2022	08/18/2022	08/04/2022		08/18/2022	800.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	3	<u>\$3,000.00</u>
Department 18 - Conservation Totals							Invoices	128	<u>\$72,239.08</u>
18 Conservation									
Department 20 - Health									
Vendor 284 - ANESTHESIA & ANALGESIA PC									
ANA-G2206290035	PHYSICIAN SERVICES	Paid by Check #319259		06/29/2022	08/18/2022	06/29/2022		08/18/2022	350.96
Vendor 284 - ANESTHESIA & ANALGESIA PC Totals							Invoices	1	<u>\$350.96</u>
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
7/31/2022	PHARMACY SERVICES	Paid by Check #319269		07/31/2022	08/18/2022	07/21/2022		08/18/2022	71.08
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	1	<u>\$71.08</u>
Vendor 14766 - DAVID L BOTSKO DMD									
50877	DENTAL SERVICES	Paid by Check #319280		07/29/2022	08/18/2022	06/23/2022		08/18/2022	85.00
Vendor 14766 - DAVID L BOTSKO DMD Totals							Invoices	1	<u>\$85.00</u>



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Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC									
175073122	X-RAYS	Paid by Check #319283		07/31/2022	08/18/2022	07/24/2022		08/18/2022	1,300.00
									\$1,300.00
							Invoices	1	
Vendor 14692 - CHRISTIAN EDWARDS PRINT & GRAPHICS									
88175	I-Smile Silver supplies	Paid by Check #319289		07/29/2022	08/18/2022	07/29/2022		08/18/2022	528.99
									\$528.99
							Invoices	1	
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
06302022	JUNE PHARMACY SERVICES	Paid by Check #319326		06/30/2022	08/18/2022	06/30/2022		08/18/2022	9,182.39
									\$9,182.39
							Invoices	1	
Vendor 1713 - GENESIS MEDICAL CENTER									
DIFA8528	HOSPITAL SERVICES	Paid by Check #319327		07/05/2022	08/18/2022	06/29/2022		08/18/2022	8,830.04
DIFB8521	HOSPITAL SERVICES	Paid by Check #319327		07/09/2022	08/18/2022	06/17/2022		08/18/2022	671.10
DIFC0867	HOSPITAL SERVICES	Paid by Check #319327		07/12/2022	08/18/2022	06/17/2022		08/18/2022	552.41
DIFD1766	HOSPITAL SERVICES	Paid by Check #319327		07/19/2022	08/18/2022	07/11/2022		08/18/2022	6,109.09
									\$16,162.64
							Invoices	4	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Jun'22 County	Jun'22 LPHS County	Paid by Check #319330		06/30/2022	08/18/2022	06/30/2022		08/18/2022	47,250.76
									\$47,250.76
							Invoices	1	
Vendor 10064 - IOWA 80 TRUCKSTOP INC									
REFUND2023-0649	Refund establishment fee	Paid by Check #319347		08/02/2022	08/18/2022	08/02/2022		08/18/2022	250.00
									\$250.00
							Invoices	1	
Vendor 14777 - JAM BROTHERS INC - LA FLAMA									
REFUND2022-7270	Refund food establishment license	Paid by Check #319357		04/29/2022	08/18/2022	04/29/2022		08/18/2022	150.00
									\$150.00
							Invoices	1	
Vendor 2570 - ANN FOTIADIS KANDIS									
JULY 31, 2022	FY'23 JULY JAIL COVERAGE	Paid by Check #319364		07/31/2022	08/18/2022	07/31/2022		08/18/2022	256.75
									\$256.75
							Invoices	1	
Vendor 14776 - KP'S CONCESSIONS									
REFUND2023-0613	Refund mobile unit fee	Paid by Check #319368		07/29/2022	08/18/2022	07/29/2022		08/18/2022	250.00
									\$250.00
							Invoices	1	
Vendor 2933 - MARSHALL COUNTY SHERIFF									
AUGUST 2, 2022	PHARMACY SERVICES	Paid by Check #319379		08/02/2022	08/18/2022	07/26/2022		08/18/2022	563.76
									\$563.76
							Invoices	1	



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
108403	108403	Paid by Check #319391		07/26/2022	08/18/2022	07/26/2022		08/18/2022	665.00
108420	108420	Paid by Check #319391		07/28/2022	08/18/2022	07/28/2022		08/18/2022	415.00
108438	108438	Paid by Check #319391		08/02/2022	08/18/2022	08/02/2022		08/18/2022	1,090.00
108460	108460	Paid by Check #319391		08/04/2022	08/18/2022	08/04/2022		08/18/2022	785.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	\$2,955.00
Vendor 3543 - ORA ORTHOPEDICS PC									
2081420MOL 7/6	PHYSICIAN SERVICES	Paid by Check #319410		07/06/2022	08/18/2022	07/06/2022		08/18/2022	100.88
3119872MOL 7/6	PHYSICIAN SERVICES	Paid by Check #319410		07/06/2022	08/18/2022	07/06/2022		08/18/2022	340.02
3219342MOL 7/13	PHYSICIAN SERVICES	Paid by Check #319410		07/13/2022	08/18/2022	07/13/2022		08/18/2022	141.87
3423522MOL 7/13	PHYSICIAN SERVICES	Paid by Check #319410		07/13/2022	08/18/2022	07/13/2022		08/18/2022	208.21
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	4	\$790.98
Vendor 3761 - CHRISTOPHER M POSEY , DO									
JULY 31, 2022	FY'23 JULY JAIL COVERAGE	Paid by Check #319417		07/31/2022	08/18/2022	07/31/2022		08/18/2022	7,702.25
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	\$7,702.25
Vendor 13409 - PRACTISYNERGY									
3289	July'22 Kareo and Medical Billing Services	Paid by Check #319419		07/31/2022	08/18/2022	07/31/2022		08/18/2022	303.72
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	\$303.72
Vendor 3924 - RADIOLOGY GROUP PC SC									
1210399 6/29	RADIOLOGY SERVICES	Paid by Check #319436		06/29/2022	08/18/2022	06/29/2022		08/18/2022	8.09
838424 7/2	RADIOLOGY SERVICES	Paid by Check #319436		07/02/2022	08/18/2022	07/02/2022		08/18/2022	151.58
838424 7/2-2	RADIOLOGY SERVICES	Paid by Check #319436		07/02/2022	08/18/2022	07/02/2022		08/18/2022	8.36
838424 7/3-2	RADIOLOGY SERVICES	Paid by Check #319436		07/03/2022	08/18/2022	07/03/2022		08/18/2022	31.92
838424 7/3-3	RADIOLOGY SERVICES	Paid by Check #319436		07/03/2022	08/18/2022	07/03/2022		08/18/2022	133.89
838424 7/6	RADIOLOGY SERVICES	Paid by Check #319436		07/06/2022	08/18/2022	07/06/2022		08/18/2022	71.54
838424 7/10	RADIOLOGY SERVICES	Paid by Check #319436		07/10/2022	08/18/2022	07/10/2022		08/18/2022	8.36
845514 7/11	RADIOLOGY SERVICES	Paid by Check #319436		07/11/2022	08/18/2022	07/11/2022		08/18/2022	7.42
845514 7/11-2	RADIOLOGY SERVICES	Paid by Check #319436		07/11/2022	08/18/2022	07/11/2022		08/18/2022	52.28
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	9	\$473.44
Vendor 4127 - RUNGE MORTUARY									
08022022	TRANSPORTATION	Paid by Check #319444		08/02/2022	08/18/2022	07/31/2022		08/18/2022	3,963.60
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	\$3,963.60
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
238538	Client 367 Water Samples	Paid by Check #319461		07/31/2022	08/18/2022	07/31/2022		08/18/2022	216.00
238949	Client #367 Hep B Titiers	Paid by Check #319461		07/31/2022	08/18/2022	07/31/2022		08/18/2022	19.43
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	\$235.43



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Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS									
PB274510210 7/18	PHYSICIAN SERVICES	Paid by Check #319485		07/18/2022	08/18/2022	07/18/2022		08/18/2022	26.02
HB101902866700	PHYSICIAN SERVICES	Paid by Check #319485		07/25/2022	08/18/2022	07/18/2022		08/18/2022	119.08
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals							Invoices	2	<u>\$145.10</u>
Vendor 4858 - UROLOGICAL ASSOCIATES									
101385397 6/28	PHYSICIAN SERVICES	Paid by Check #319486		06/28/2022	08/18/2022	06/28/2022		08/18/2022	18.10
Vendor 4858 - UROLOGICAL ASSOCIATES Totals							Invoices	1	<u>\$18.10</u>
Department 20 - Health Totals							Invoices	41	<u>\$92,989.95</u>
20 Health									
Department 22 - JDC									
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1316576	GPS	Paid by Check #319274		07/31/2022	08/18/2022	07/31/2022		08/18/2022	785.05
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$785.05</u>
Vendor 569 - BOB BARKER CO									
1795096	Shorts	Paid by Check #319279		07/29/2022	08/18/2022	07/29/2022		08/18/2022	105.04
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$105.04</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0490319	Water	Paid by Check #319302		07/31/2022	08/18/2022	07/31/2022		08/18/2022	47.49
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$47.49</u>
Vendor 1524 - FAMILY RESOURCES INC									
7.8.22-7.28.22	Shelter KK	Paid by Check #319320		07/28/2022	08/18/2022	07/28/2022		08/18/2022	979.65
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$979.65</u>
Vendor 14597 - VICTOR MARTINEZ									
0820	Haircuts	Paid by Check #319380		08/07/2022	08/18/2022	08/07/2022		08/18/2022	180.00
Vendor 14597 - VICTOR MARTINEZ Totals							Invoices	1	<u>\$180.00</u>
Vendor 3453 - NORIX GROUP INC									
95792	Staff Desk	Paid by Check #319404		07/28/2022	08/18/2022	07/28/2022		08/18/2022	1,701.37
Vendor 3453 - NORIX GROUP INC Totals							Invoices	1	<u>\$1,701.37</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9056640	Milk	Paid by Check #319420		07/26/2022	08/18/2022	07/26/2022		08/18/2022	37.03
9059999	Milk	Paid by Check #319420		08/02/2022	08/18/2022	08/02/2022		08/18/2022	51.33
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	2	<u>\$88.36</u>
Vendor 4868 - US FOODSERVICE INC									
5854025	Groceries	Paid by Check #319487		07/28/2022	08/18/2022	07/28/2022		08/18/2022	1,948.87



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Vendor 4868 - US FOODSERVICE INC									
3145002	Groceries	Paid by Check #319487		08/04/2022	08/18/2022	08/04/2022		08/18/2022	1,365.99
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$3,314.86</u>
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC									
4.7.22-6.3.22	Shelter ZH, AS	Paid by Check #319498		07/13/2022	08/18/2022	07/13/2022		08/18/2022	984.00
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC Totals							Invoices	1	<u>\$984.00</u>
Department 22 - JDC Totals							Invoices	11	<u>\$8,185.82</u>
22 JDC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
826775	PERB review; email communications	Paid by Check #319254		07/26/2022	08/18/2022	07/26/2022		08/18/2022	208.00
Vendor 184 - AHLERS & COONEY PC Totals							Invoices	1	<u>\$208.00</u>
Vendor 14185 - ARMOR UP AMERICA									
2224	August 2022 First Responders	Paid by Check #319262		08/01/2022	08/18/2022	08/01/2022		08/18/2022	192.50
Vendor 14185 - ARMOR UP AMERICA Totals							Invoices	1	<u>\$192.50</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202227	July 2022 Dental Admin Fees	Paid by Check #319308		07/01/2022	08/18/2022	07/01/2022		08/18/2022	1,601.06
33671202227BuyUp	July 2022 Buy Up Dental Admin Fees	Paid by Check #319308		07/01/2022	08/18/2022	07/01/2022		08/18/2022	1,152.32
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,753.38</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
142549	REACT Testing for Adult Corrections 12670	Paid by Check #319319		07/27/2022	08/18/2022	07/27/2022		08/18/2022	450.00
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals							Invoices	1	<u>\$450.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
663911	September 2022 Consulting Fees	Paid by Check #319342		08/08/2022	08/18/2022	09/01/2022		08/18/2022	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES									
21521	July 2022 Admin Fees Flex Spending	Paid by Check #319356		07/01/2022	08/18/2022	07/01/2022		08/18/2022	756.00
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$756.00</u>



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Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443August2022	August 2022 LTD	Paid by Check #319375		08/09/2022	08/18/2022	08/09/2022		08/18/2022	5,332.61	
							Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals	Invoices	1	<u>\$5,332.61</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34444July2022	July 2022 Life Insurnace	Paid by Check #319390		07/01/2022	08/18/2022	07/01/2022		08/18/2022	11,995.65	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$11,995.65</u>
Vendor 13321 - TSS INC										
64768	Kurt Krambeck BS DOT, Chris Hanssen BS DOT	Paid by Check #319478		08/01/2022	08/18/2022	08/01/2022		08/18/2022	175.00	
							Vendor 13321 - TSS INC Totals	Invoices	1	<u>\$175.00</u>
Vendor 11318 - TWO RIVERS YMCA										
CM10851	August 2022 Y @ Work	Paid by Check #319479		08/01/2022	08/18/2022	08/01/2022		08/18/2022	100.00	
							Vendor 11318 - TWO RIVERS YMCA Totals	Invoices	1	<u>\$100.00</u>
							Department 24 - HR Totals	Invoices	11	<u>\$23,463.14</u>
24 HR										
Department 25 - Planning and Development										
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
6991178	CLEAN WATER FEE 6630 NW BLVD	Paid by Check #319304		07/29/2022	08/18/2022	06/30/2022		08/18/2022	90.45	
							Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals	Invoices	1	<u>\$90.45</u>
Vendor 14775 - ELECTRIC DOCTOR										
REFUND080422	REFUND PERMIT RV00746	Paid by Check #319317		08/04/2022	08/18/2022	08/04/2022		08/18/2022	68.00	
							Vendor 14775 - ELECTRIC DOCTOR Totals	Invoices	1	<u>\$68.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCPLA0731SOLAR	PUBLIC HEARING NOTICE SOLAR	Paid by Check #319406		07/31/2022	08/18/2022	07/27/2022		08/18/2022	38.07	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$38.07</u>
							Department 25 - Planning and Development Totals	Invoices	3	<u>\$196.52</u>
25 Planning and Development										
Department 27 - Secondary Roads										
Vendor 181 - AGVANTAGE FS INC										
B0007519633	ACCT 8381581 / SHED FUEL	Paid by Check #319253		08/02/2022	08/18/2022	08/02/2022		08/18/2022	1,607.24	
B0007519635	ACCT 8381581 / SHED FUEL	Paid by Check #319253		08/02/2022	08/18/2022	08/02/2022		08/18/2022	1,603.98	
B0007519641	ACCT 8381581 / SHED FUEL	Paid by Check #319253		08/04/2022	08/18/2022	08/04/2022		08/18/2022	2,226.29	



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Vendor 181 - AGVANTAGE FS INC									
B0007519642	ACCT 8381581 / SHED FUEL	Paid by Check #319253		08/04/2022	08/18/2022	08/04/2022		08/18/2022	1,450.14
B0007519649	ACCT 8381581 / SHED FUEL	Paid by Check #319253		08/04/2022	08/18/2022	08/04/2022		08/18/2022	2,323.97
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	5	\$9,211.62
Vendor 2193 - ALLIANT ENERGY / IPL									
72192310000822	ACCT 7219231000 / STREET LIGHT	Paid by Check #319255		07/22/2022	08/18/2022	07/22/2022		08/18/2022	31.55
79130900000822	ACCT 7913090000 / STREET LIGHT	Paid by Check #319255		07/22/2022	08/18/2022	07/22/2022		08/18/2022	17.12
85131310000822	ACCT 8513131000 / UTILITIES	Paid by Check #319255		07/25/2022	08/18/2022	07/25/2022		08/18/2022	51.79
64575510000822	ACCT 6457551000 / STREET LIGHT	Paid by Check #319255		07/26/2022	08/18/2022	07/26/2022		08/18/2022	19.28
16020110000822	ACCT 1602011000 / UTILITIES	Paid by Check #319255		07/27/2022	08/18/2022	07/27/2022		08/18/2022	62.14
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	5	\$181.88
Vendor 237 - ALTORFER MACHINERY CO									
WO110073869	CUST 602909 / OUTSIDE REPAIR	Paid by Check #319256		07/28/2022	08/18/2022	07/28/2022		08/18/2022	2,136.24
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	\$2,136.24
Vendor 871 - CINTAS CORPORATION 342									
4126637547	CUST 15636933 / MATS/UNIFORMS	Paid by Check #319291		07/28/2022	08/18/2022	07/28/2022		08/18/2022	300.38
4127338210	CUST 15636933 / MATS/UNIFORMS	Paid by Check #319291		08/04/2022	08/18/2022	08/04/2022		08/18/2022	225.58
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$525.96
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002010822	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #319314		08/01/2022	08/18/2022	08/01/2022		08/18/2022	186.44
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	\$186.44
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
108244	SCOTT COUNTY / STEEL	Paid by Check #319316		07/25/2022	08/18/2022	07/25/2022		08/18/2022	25.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	\$25.00
Vendor 1632 - FRED'S TOWING INC									
144157	UNIT 5544 / TOWING	Paid by Check #319323		07/25/2022	08/18/2022	07/25/2022		08/18/2022	195.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	\$195.00
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9391285195	ACCT 813267259 / SAFETY	Paid by Check #319334		07/27/2022	08/18/2022	07/27/2022		08/18/2022	67.26
9391285203	ACCT 813267259 / SAFETY	Paid by Check #319334		07/27/2022	08/18/2022	07/27/2022		08/18/2022	229.80
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	\$297.06



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
455989	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/25/2022	08/18/2022	07/25/2022		08/18/2022	1,660.01
455990	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/25/2022	08/18/2022	07/25/2022		08/18/2022	3,834.82
456036	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/26/2022	08/18/2022	07/26/2022		08/18/2022	163.68
456037	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/26/2022	08/18/2022	07/26/2022		08/18/2022	816.96
456038	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/26/2022	08/18/2022	07/26/2022		08/18/2022	509.78
456039	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/26/2022	08/18/2022	07/26/2022		08/18/2022	1,893.83
456040	CUST SCOENG / ENTRANCE ROCK	Paid by Check #319374		07/26/2022	08/18/2022	07/26/2022		08/18/2022	110.72
456078	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/27/2022	08/18/2022	07/27/2022		08/18/2022	1,361.08
456079	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/27/2022	08/18/2022	07/27/2022		08/18/2022	169.70
456080	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/27/2022	08/18/2022	07/27/2022		08/18/2022	470.86
456081	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/27/2022	08/18/2022	07/27/2022		08/18/2022	705.57
456082	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/27/2022	08/18/2022	07/27/2022		08/18/2022	3,118.77
456083	CUST SCOENG / DRIVEWAY ROCK	Paid by Check #319374		07/27/2022	08/18/2022	07/27/2022		08/18/2022	243.74
456107	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/28/2022	08/18/2022	07/28/2022		08/18/2022	668.78
456108	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/28/2022	08/18/2022	07/28/2022		08/18/2022	1,585.42
456109	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/28/2022	08/18/2022	07/28/2022		08/18/2022	661.64
456110	CUST SCOENG / ROAD ROCK	Paid by Check #319374		07/28/2022	08/18/2022	07/28/2022		08/18/2022	2,338.71
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	17	\$20,314.07
Vendor 11227 - MANATTS INC									
5070445	CUST 37762 / ASPHALT PROJECT	Paid by Check #319377		07/29/2022	08/18/2022	07/29/2022		08/18/2022	666.00
5070929	CUST 37762 / ASPHALT PROJECT	Paid by Check #319377		07/31/2022	08/18/2022	07/31/2022		08/18/2022	421.06
Vendor 11227 - MANATTS INC Totals							Invoices	2	\$1,087.06
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
046564/1	CUST 1026 / BRUSH CUTTING	Paid by Check #319385		08/03/2022	08/18/2022	08/03/2022		08/18/2022	30.97
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	\$30.97
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2883192-00	CUST 74724 / PARTS	Paid by Check #319389		07/25/2022	08/18/2022	07/25/2022		08/18/2022	21.98
2883218-00	CUST 74724 / PARTS	Paid by Check #319389		07/25/2022	08/18/2022	07/25/2022		08/18/2022	34.97
2883884-00	CUST 74724 / PARTS	Paid by Check #319389		07/26/2022	08/18/2022	07/26/2022		08/18/2022	(21.98)
2894529-00	CUST 74724 / PARTS	Paid by Check #319389		08/03/2022	08/18/2022	08/03/2022		08/18/2022	9.73
2896183-00	CUST 74724 / PARTS	Paid by Check #319389		08/04/2022	08/18/2022	08/04/2022		08/18/2022	337.45
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	5	\$382.15
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0031150-IN	CUST 0032480 / GREASE	Paid by Check #319393		08/03/2022	08/18/2022	08/03/2022		08/18/2022	44.15
0031151-IN	CUST 0032480 / OIL	Paid by Check #319393		08/03/2022	08/18/2022	08/03/2022		08/18/2022	1,052.94
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	\$1,097.09



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Vendor 3289 - MSA PROFESSIONAL SERVICES INC										
R13759005.0-3	SCOTT COUNTY / STORMWATER ANALYSIS	Paid by Check #319394		07/26/2022	08/18/2022	07/26/2022		08/18/2022	4,250.00	
Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals								Invoices	1	<u>\$4,250.00</u>
Vendor 3322 - MUTUAL WHEEL CO										
9704822	CUST 681900 / SIGN TRUCK PARTS	Paid by Check #319397		08/02/2022	08/18/2022	08/02/2022		08/18/2022	2,328.25	
9705548	CUST 681900 / PARTS	Paid by Check #319397		08/04/2022	08/18/2022	08/04/2022		08/18/2022	199.50	
Vendor 3322 - MUTUAL WHEEL CO Totals								Invoices	2	<u>\$2,527.75</u>
Vendor 3576 - PAARMANN IRON WORKS										
496139	WELDING/OUTSIDE REPAIR	Paid by Check #319414		08/04/2022	08/18/2022	08/04/2022		08/18/2022	575.00	
Vendor 3576 - PAARMANN IRON WORKS Totals								Invoices	1	<u>\$575.00</u>
Vendor 14767 - PT SOLUTIONS - PRODUCTION TOOLING SOLUTIONS - PTS										
8594165	CUST 660045 / PARTS	Paid by Check #319426		07/28/2022	08/18/2022	07/28/2022		08/18/2022	94.06	
8594166	CUST 660045 / PARTS	Paid by Check #319426		07/28/2022	08/18/2022	07/28/2022		08/18/2022	138.48	
Vendor 14767 - PT SOLUTIONS - PRODUCTION TOOLING SOLUTIONS - PTS Totals								Invoices	2	<u>\$232.54</u>
Vendor 13453 - QUALITY TRAFFIC CONTROL INC										
28389	SCOTT COUNTY / SIGNS	Paid by Check #319433		06/29/2022	08/18/2022	06/29/2022		08/18/2022	17,484.00	
Vendor 13453 - QUALITY TRAFFIC CONTROL INC Totals								Invoices	1	<u>\$17,484.00</u>
Vendor 14484 - RDO TRUCK CENTER CO										
24069V	AIR PANEL	Paid by Check #319437		08/04/2022	08/18/2022	08/04/2022		08/18/2022	25.79	
Vendor 14484 - RDO TRUCK CENTER CO Totals								Invoices	1	<u>\$25.79</u>
Vendor 4042 - RIVERSTONE GROUP INC										
1145651	CUST SCOSEC / ASPHALT ROCK	Paid by Check #319441		07/26/2022	08/18/2022	07/26/2022		08/18/2022	1,828.58	
1145652	CUST SCOSEC / ROCK	Paid by Check #319441		07/26/2022	08/18/2022	07/26/2022		08/18/2022	19,543.86	
1147565	CUST SCOSEC / ASPHALT	Paid by Check #319441		07/31/2022	08/18/2022	07/31/2022		08/18/2022	454.39	
1147566	CUST SCOSEC / SHOULDER ROCK	Paid by Check #319441		07/31/2022	08/18/2022	07/31/2022		08/18/2022	1,171.80	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	4	<u>\$22,998.63</u>
Vendor 4145 - SADLER POWER TRAIN INC										
0210172272	CUST 71585 / PARTS	Paid by Check #319445		08/02/2022	08/18/2022	08/02/2022		08/18/2022	82.03	
0210172353	CUST 71585 / PARTS	Paid by Check #319445		08/03/2022	08/18/2022	08/03/2022		08/18/2022	19.80	
Vendor 4145 - SADLER POWER TRAIN INC Totals								Invoices	2	<u>\$101.83</u>



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Vendor 4240 - SCOTT AREA LANDFILL 011140290	CUST 9002 / TIRES	Paid by Check #319451		07/27/2022	08/18/2022	07/27/2022		08/18/2022	174.00
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	1		<u>\$174.00</u>
Vendor 4312 - SEVEN CITIES SOD INC 53229	SCOTT COUNTY / SOD	Paid by Check #319456		07/26/2022	08/18/2022	07/26/2022		08/18/2022	750.07
		Vendor 4312 - SEVEN CITIES SOD INC Totals				Invoices	1		<u>\$750.07</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT PINV1015277	ORDER W594810 / OFFICE SUPPLIES	Paid by Check #319462		07/28/2022	08/18/2022	07/28/2022		08/18/2022	35.99
		Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals				Invoices	1		<u>\$35.99</u>
Vendor 4537 - STORM WATER SUPPLY LLC 23556	SCOTT COUNTY / EROSION CONTROL	Paid by Check #319463		07/21/2022	08/18/2022	07/21/2022		08/18/2022	424.98
23569	SCOTT COUNTY / EROSION CONTROL	Paid by Check #319463		07/27/2022	08/18/2022	07/27/2022		08/18/2022	189.90
		Vendor 4537 - STORM WATER SUPPLY LLC Totals				Invoices	2		<u>\$614.88</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC X103124417:01	CUST 11269 / PARTS	Paid by Check #319467		07/28/2022	08/18/2022	08/01/2022		08/18/2022	424.41
X103124643:01	CUST 11269 / PARTS	Paid by Check #319467		08/04/2022	08/18/2022	08/04/2022		08/18/2022	148.50
		Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals				Invoices	2		<u>\$572.91</u>
Vendor 14277 - UBBEN BUILDING SUPPLIES INC 2208-570150	ACCT SC550 / LATH	Paid by Check #319480		08/02/2022	08/18/2022	08/02/2022		08/18/2022	1,135.00
		Vendor 14277 - UBBEN BUILDING SUPPLIES INC Totals				Invoices	1		<u>\$1,135.00</u>
Vendor 4881 - UECO - UTILITY EQUIPMENT CO 10097818-000	CUST 165150 / CONCRETE SUPPLIES	Paid by Check #319481		07/21/2022	08/18/2022	07/21/2022		08/18/2022	481.74
		Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals				Invoices	1		<u>\$481.74</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC 630000029339	ACCT 100000104155 / AVL	Paid by Check #319490		08/01/2022	08/18/2022	08/01/2022		08/18/2022	857.65
		Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals				Invoices	1		<u>\$857.65</u>
		Department 27 - Secondary Roads Totals				Invoices	69		<u>\$88,488.32</u>

27 Secondary Roads

Department **28 - Sheriff**



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Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING									
15297	unit evaporator issue	Paid by Check #319257		07/27/2022	08/18/2022	07/27/2022		08/18/2022	80.00
15300	walk in cooler repair	Paid by Check #319257		07/29/2022	08/18/2022	07/29/2022		08/18/2022	80.00
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals							Invoices	2	<u>\$160.00</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0722	July 22 car washes	Paid by Check #319260		07/31/2022	08/18/2022	07/31/2022		08/18/2022	310.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$310.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
BCSO142	INMATE HOUSING JULY 22	Paid by Check #319269		08/03/2022	08/18/2022	07/31/2022		08/18/2022	11,650.00
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	1	<u>\$11,650.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
SCSOU072622	SCSOU Meth Grant OT Reimb	Paid by Check #319273		07/26/2022	08/18/2022	07/26/2022		08/18/2022	1,572.27
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$1,572.27</u>
Vendor 629 - BRIDGES CATERING LTD									
2012	inmate meals	Paid by Check #319281		07/27/2022	08/18/2022	07/27/2022		08/18/2022	30,311.80
2013	inmate catering	Paid by Check #319281		07/31/2022	08/18/2022	07/31/2022		08/18/2022	39,617.00
Vendor 629 - BRIDGES CATERING LTD Totals							Invoices	2	<u>\$69,928.80</u>
Vendor 881 - C J COOPER & ASSOCIATES INC									
199526	drug alchole and dna test kits	Paid by Check #319286		08/03/2022	08/18/2022	08/03/2022		08/18/2022	2,115.20
Vendor 881 - C J COOPER & ASSOCIATES INC Totals							Invoices	1	<u>\$2,115.20</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0622	Inmate Housing June 22	Paid by Check #319292		06/30/2022	08/18/2022	06/30/2022		08/18/2022	11,660.00
HOUSING22CR	INMATE ROOF REPAIR CREDIT	Paid by Check #319292		06/30/2022	08/18/2022	06/30/2022		08/18/2022	(12,595.00)
HOUSING0722	Inmate housing July 22	Paid by Check #319292		07/31/2022	08/18/2022	07/31/2022		08/18/2022	7,535.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	3	<u>\$6,600.00</u>
Vendor 14754 - COUNTRY CANINES									
INV1617	dog boarding denali	Paid by Check #319299		06/26/2022	08/18/2022	06/26/2022		08/18/2022	60.00
INV1672	dog boarding echo	Paid by Check #319299		07/21/2022	08/18/2022	07/21/2022		08/18/2022	90.00
INV1773	BOARDING DENALI 8/5-8/6	Paid by Check #319299		08/08/2022	08/18/2022	08/08/2022		08/18/2022	60.00
Vendor 14754 - COUNTRY CANINES Totals							Invoices	3	<u>\$210.00</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
022509 0622	water & dispenser	Paid by Check #319302		06/30/2022	08/18/2022	06/30/2022		08/18/2022	31.00
022509 0722	water & dispenser	Paid by Check #319302		07/31/2022	08/18/2022	07/31/2022		08/18/2022	30.00
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	2	<u>\$61.00</u>



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
221854	notary stamp j.dusil	Paid by Check #319305		08/05/2022	08/18/2022	08/05/2022		08/18/2022	25.00	
								Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices 1	\$25.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52258540812	groceries	Paid by Check #319313		07/26/2022	08/18/2022	07/26/2022		08/18/2022	474.00	
52258540858	groceries	Paid by Check #319313		07/29/2022	08/18/2022	07/29/2022		08/18/2022	256.00	
52258540924	groceries	Paid by Check #319313		08/02/2022	08/18/2022	08/22/2022		08/18/2022	512.00	
52258540965	bread	Paid by Check #319313		08/05/2022	08/18/2022	08/05/2022		08/18/2022	256.00	
								Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices 4	\$1,498.00
Vendor 13587 - GAMBER JOHNSON LLC										
INV20457699	laptop repair for squad	Paid by Check #319325		07/28/2022	08/18/2022	07/28/2022		08/18/2022	301.00	
								Vendor 13587 - GAMBER JOHNSON LLC Totals	Invoices 1	\$301.00
Vendor 1792 - GOODWIN TUCKER GROUP										
1292120	drain pipe fix	Paid by Check #319332		07/26/2022	08/18/2022	07/26/2022		08/18/2022	200.00	
								Vendor 1792 - GOODWIN TUCKER GROUP Totals	Invoices 1	\$200.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
499385000	fast draw dispenser	Paid by Check #319337		07/29/2022	08/18/2022	07/29/2022		08/18/2022	94.92	
								Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices 1	\$94.92
Vendor 13961 - HY-VEE - JOHNSTON										
0503-081822JR	ILEA catering j.raabe	Paid by Check #319343		08/03/2022	08/18/2022	08/03/2022		08/18/2022	2,121.12	
0503-081822PP	ILEA catering p.pridemore	Paid by Check #319343		08/03/2022	08/18/2022	08/03/2022		08/18/2022	2,121.12	
								Vendor 13961 - HY-VEE - JOHNSTON Totals	Invoices 2	\$4,242.24
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC										
PERMITS0722	gun permits July 22	Paid by Check #319351		07/31/2022	08/18/2022	07/31/2022		08/18/2022	925.00	
								Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals	Invoices 1	\$925.00
Vendor 2545 - JP GASWAY										
1008036000	bath tissue	Paid by Check #319361		07/25/2022	08/18/2022	07/25/2022		08/18/2022	11,422.00	
1008280000	hand cleaner refill	Paid by Check #319361		07/25/2022	08/18/2022	07/25/2022		08/18/2022	80.82	
1008269000	glass cleaner, disinfectant	Paid by Check #319361		07/29/2022	08/18/2022	07/29/2022		08/18/2022	4,771.38	
1006905002	cleaner	Paid by Check #319361		08/01/2022	08/18/2022	08/01/2022		08/18/2022	642.08	
								Vendor 2545 - JP GASWAY Totals	Invoices 4	\$16,916.28
Vendor 2593 - KELTEK INCORPORATED										
6425	Tech service for squad upgrades	Paid by Check #319365		07/28/2022	08/18/2022	07/28/2022		08/18/2022	77.63	



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Vendor 2593 - KELTEK INCORPORATED										
5298	imaging scanner thermal printer	Paid by Check #319365		08/03/2022	08/18/2022	08/03/2022		08/18/2022	2,074.40	
							Vendor 2593 - KELTEK INCORPORATED Totals	Invoices	2	<u>\$2,152.03</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
HOUSING22CR	INMATE ROOF REPAIR CREDIT	Paid by Check #319379		06/29/2022	08/18/2022	06/29/2022		08/18/2022	(25,150.00)	
HOUSING0622	June 22 Inmate Housing	Paid by Check #319379		06/30/2022	08/18/2022	06/30/2022		08/18/2022	14,650.00	
HOUSING0722	July 22 Inmate Housing	Paid by Check #319379		07/31/2022	08/18/2022	07/31/2022		08/18/2022	16,400.00	
							Vendor 2933 - MARSHALL COUNTY SHERIFF Totals	Invoices	3	<u>\$5,900.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7086220	milk	Paid by Check #319420		07/22/2022	08/18/2022	07/22/2022		08/18/2022	429.00	
7086261	milk	Paid by Check #319420		07/26/2022	08/18/2022	07/26/2022		08/18/2022	330.00	
7086327	milk	Paid by Check #319420		07/29/2022	08/18/2022	07/29/2022		08/18/2022	429.00	
7086372	milk	Paid by Check #319420		08/02/2022	08/18/2022	08/02/2022		08/18/2022	296.10	
7086443	milk	Paid by Check #319420		08/05/2022	08/18/2022	08/05/2022		08/18/2022	361.90	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	5	<u>\$1,846.00</u>
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC										
4366	new tv install at patrol	Paid by Check #319421		07/26/2022	08/18/2022	07/26/2022		08/18/2022	347.20	
							Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC Totals	Invoices	1	<u>\$347.20</u>
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES										
08022022	poly of k.mcdonald c.norris m.swift	Paid by Check #319438		08/02/2022	08/18/2022	08/02/2022		08/18/2022	750.00	
							Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals	Invoices	1	<u>\$750.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC										
STPINV00106878	electronic monitoring	Paid by Check #319447		07/31/2022	08/18/2022	07/31/2022		08/18/2022	470.00	
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals	Invoices	1	<u>\$470.00</u>
Vendor 13847 - T-MOBILE USA INC										
9502293602	Timing advance 5xx-xxx-8443	Paid by Check #319466		07/11/2022	08/18/2022	07/11/2022		08/18/2022	25.00	
							Vendor 13847 - T-MOBILE USA INC Totals	Invoices	1	<u>\$25.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
7003482	food, disposables	Paid by Check #319468		06/21/2022	08/18/2022	06/21/2022		08/18/2022	3,003.85	
7030736	groceries	Paid by Check #319468		07/22/2022	08/18/2022	07/22/2022		08/18/2022	2,417.08	
7033063	DISPOSABLES	Paid by Check #319468		07/26/2022	08/18/2022	07/26/2022		08/18/2022	1,366.62	
7033064	groceries	Paid by Check #319468		07/26/2022	08/18/2022	07/26/2022		08/18/2022	1,774.14	
7036547	groceries	Paid by Check #319468		07/29/2022	08/18/2022	07/29/2022		08/18/2022	1,393.26	
7036859	credit muffin mix	Paid by Check #319468		07/29/2022	08/18/2022	07/09/2022		08/18/2022	(325.92)	



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
7039005	disposables	Paid by Check #319468		08/02/2022	08/18/2022	08/02/2022		08/18/2022	687.90
7039006	groceries	Paid by Check #319468		08/02/2022	08/18/2022	08/02/2022		08/18/2022	3,247.85
7039327	credit donut long john with cream	Paid by Check #319468		08/02/2022	08/18/2022	08/02/2022		08/18/2022	(357.72)
7042518	groceries	Paid by Check #319468		08/05/2022	08/18/2022	08/05/2022		08/18/2022	1,148.30
7042519	disposables	Paid by Check #319468		08/05/2022	08/18/2022	08/05/2022		08/18/2022	49.94
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	11		\$14,405.30
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
321383	MMPI b.blumbardt, c.jones	Paid by Check #319473		07/25/2022	08/18/2022	07/25/2022		08/18/2022	450.00
321478	MMPI r.graham	Paid by Check #319473		08/01/2022	08/18/2022	08/01/2022		08/18/2022	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	2		\$600.00
Vendor 4808 - UNIFORM DEN INC									
110017	reserve uniform j. vandertuig	Paid by Check #319483		07/25/2022	08/18/2022	07/25/2022		08/18/2022	498.90
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	1		\$498.90
Department 28 - Sheriff Totals						Invoices	59		\$143,804.14
28 Sheriff									
Department 30 - Treasurer									
Vendor 14633 - AMERICAS OFFICE SOURCE INC									
OE-51398-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #319258		07/22/2022	08/18/2022	07/26/2022		08/18/2022	64.30
Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals						Invoices	1		\$64.30
Vendor 2920 - MAIL SERVICES LLC									
1848460-2	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #319376		08/10/2022	08/18/2022	08/10/2022		08/18/2022	1,708.73
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		\$1,708.73
Vendor 13508 - MASTERS TOUCH, LLC									
81780	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #319381		07/30/2022	08/18/2022	07/30/2022		08/18/2022	1,457.57
Vendor 13508 - MASTERS TOUCH, LLC Totals						Invoices	1		\$1,457.57
Vendor 14662 - PRINCIPAL CUSTODY SOLUTIONS									
13713660	Treasurer - Other Expense	Paid by Check #319424		07/20/2022	08/18/2022	06/30/2022		08/18/2022	2,500.00
Vendor 14662 - PRINCIPAL CUSTODY SOLUTIONS Totals						Invoices	1		\$2,500.00
Department 30 - Treasurer Totals						Invoices	4		\$5,730.60

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Department 65 - City Assessor									
Vendor 2889 - CHRISTINA CONLEY									
20220822BOOK	USPAP COURSE BOOK - #14	Paid by Check #319295		08/08/2022	08/18/2022	08/08/2022		08/18/2022	92.45
Vendor 2889 - CHRISTINA CONLEY Totals							Invoices	1	<u>\$92.45</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1330846	2 CELLPHONES - NV & KL - #196	Paid by Check #319304		06/30/2022	08/18/2022	06/30/2022		08/18/2022	483.50
1330847	SCHOOL/TRAVEL FY21-22 - #197	Paid by Check #319304		06/30/2022	08/18/2022	06/30/2022		08/18/2022	6,209.79
1330850	PAY 7-11 TO 7-22-2022 - #15	Paid by Check #319304		07/22/2022	08/18/2022	07/22/2022		08/18/2022	40,424.94
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	3	<u>\$47,118.23</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00246778-22	YRLY RENEWAL - #16	Paid by Check #319431		07/12/2022	08/18/2022	07/12/2022		08/18/2022	337.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$337.99</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000022	4 CASES PAPER - #17	Paid by Check #319453		07/31/2022	08/18/2022	07/31/2022		08/18/2022	137.80
2023-00000025	POSTAGE JULY 2022 - #18	Paid by Check #319453		07/31/2022	08/18/2022	07/31/2022		08/18/2022	127.88
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$265.68</u>
Department 65 - City Assessor Totals							Invoices	7	<u>\$47,814.35</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE									
2022-2788-1	APPRAISAL REPORT FOR HILTON GARDEN INN - 959 MIDDLE RD BETT	Paid by Check #319401		08/01/2022	08/18/2022	08/01/2022		08/18/2022	6,500.00
Vendor 13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE Totals							Invoices	1	<u>\$6,500.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN257599	KYOCERA/5053ci 7/3/22-8/2/22 CHARGES	Paid by Check #319408		08/08/2022	08/18/2022	08/02/2022		08/18/2022	46.59
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$46.59</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-27	POSTAGE JULY 2022	Paid by Check #319453		07/31/2022	08/18/2022	07/31/2022		08/18/2022	178.68
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$178.68</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21241	4TH QTR LONG DISTANCE & EQUIPMENT CHARGES	Paid by Check #319455		07/01/2022	08/18/2022	06/30/2022		08/18/2022	698.63
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$698.63</u>
Department 66 - County Assessor Totals							Invoices	4	<u>\$7,423.90</u>



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66 County Assessor									
Department 67 - County Library									
Vendor 1155 - DAVENPORT PUBLIC LIBRARY									
2006300357357722	30063003574821	Paid by Check #319306		08/04/2022	08/18/2022	08/04/2022		08/18/2022	13.00
Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals							Invoices	1	<u>\$13.00</u>
Vendor 11117 - INNOVATIVE INTERFACES INC									
INV-INC32033	VEGA DISCOVER CONSORTIA	Paid by Check #319345		07/28/2022	08/18/2022	07/28/2022		08/18/2022	28,845.61
Vendor 11117 - INNOVATIVE INTERFACES INC Totals							Invoices	1	<u>\$28,845.61</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL080422	SEL CLEANING	Paid by Check #319369		08/04/2022	08/18/2022	08/04/2022		08/18/2022	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
527698511	SBG ELECTRIC 0603-0705	Paid by Check #319386		07/05/2022	08/18/2022	07/05/2022		08/18/2022	100.04
527708154	SBG GAS 0603-0705	Paid by Check #319386		07/05/2022	08/18/2022	07/05/2022		08/18/2022	12.46
527719375	SWA GAS 0603-0705	Paid by Check #319386		07/05/2022	08/18/2022	07/05/2022		08/18/2022	12.46
527961226	SPR GAS & ELECTRIC 0609-0711	Paid by Check #319386		07/11/2022	08/18/2022	07/11/2022		08/18/2022	356.67
528038074	SEL GAS 0613-0713	Paid by Check #319386		07/13/2022	08/18/2022	07/13/2022		08/18/2022	13.08
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$494.71</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0122 SD	SBG SECURITY DEPOSIT	Paid by Check #319388		06/30/2022	08/18/2022	06/30/2022		08/18/2022	75.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$75.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0822	SPR WATER & SEWER	Paid by Check #319422		08/01/2022	08/18/2022	08/01/2022		08/18/2022	85.47
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$85.47</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0822	SEL LAWN CARE	Paid by Check #319448		08/01/2022	08/18/2022	08/01/2022		08/18/2022	890.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$890.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21250	SCLS PHONE	Paid by Check #319455		07/01/2022	08/18/2022	06/30/2022		08/18/2022	995.67
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$995.67</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0822	SWA WATER, SEWER, & GARBAGE	Paid by Check #319493		08/01/2022	08/18/2022	08/01/2022		08/18/2022	51.14
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$51.14</u>



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Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 0822	KWEIPERT MILEAGE 0722	Paid by Check #319494		07/28/2022	08/18/2022	07/28/2022		08/18/2022	41.25
		Vendor 12749 - KERRI COLLEEN WEIPERT Totals				Invoices	1		\$41.25
		Department 67 - County Library Totals				Invoices	14		\$32,211.85
67 County Library									
Department 6801 - EMA									
Vendor 490 - CITY OF BETTENDORF									
4573	IMAC Reimbursement - EMA Mutual Aid Support	Paid by Check #319271		06/30/2022	08/18/2022	07/01/2021		08/18/2022	3,695.20
		Vendor 490 - CITY OF BETTENDORF Totals				Invoices	1		\$3,695.20
Vendor 492 - BETTENDORF FIRE DEPT									
FY2022	Reimbursement of Restocking Fees	Paid by Check #319272		07/28/2022	08/18/2022	12/10/2021		08/18/2022	280.00
		Vendor 492 - BETTENDORF FIRE DEPT Totals				Invoices	1		\$280.00
Vendor 14219 - FRONTIER PRECISION INC									
254524	Processing and Shipping Fee of M300 Battery Charging Station	Paid by Check #319324		06/03/2022	08/18/2022	06/03/2022		08/18/2022	67.24
		Vendor 14219 - FRONTIER PRECISION INC Totals				Invoices	1		\$67.24
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN257606	B4011 Scott County EMA	Paid by Check #319408		08/08/2022	08/18/2022	07/11/2022		08/18/2022	58.48
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1		\$58.48
Vendor 3813 - PRINCETON VOLUNTEER FIRE DEPT									
FY2022	Reimbursement of Restocking Fee	Paid by Check #319423		07/28/2022	08/18/2022	12/30/2021		08/18/2022	173.00
		Vendor 3813 - PRINCETON VOLUNTEER FIRE DEPT Totals				Invoices	1		\$173.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
130141	Adv for Bids Wells at Genesis East	Paid by Check #319431		07/31/2022	08/18/2022	06/28/2022		08/18/2022	57.62
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1		\$57.62
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2022-00000184	FSS IMAC Reimbursement - Covid	Paid by Check #319453		06/30/2022	08/18/2022	07/01/2021		08/18/2022	47,505.09
		Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals				Invoices	1		\$47,505.09



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Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2023-00000001	De-Stripe/Clean out of old EMA Truck	Paid by Check #319454		08/02/2022	08/18/2022	07/26/2022		08/18/2022	99.84
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals						Invoices	1		<u>\$99.84</u>
Department 6801 - EMA Totals						Invoices	8		<u>\$51,936.47</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2207	Walcott & Scott County Park Towers Jun 15-Jul 21	Paid by Check #319255		07/22/2022	08/18/2022	06/15/2022		08/18/2022	760.62
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		<u>\$760.62</u>
Vendor 13959 - AUDIOLOGY CONSULTANTS, P.C.									
179635	Basic Comprehensive Audiometry - Stipp	Paid by Check #319266		06/30/2022	08/18/2022	06/30/2022		08/18/2022	125.00
Vendor 13959 - AUDIOLOGY CONSULTANTS, P.C. Totals						Invoices	1		<u>\$125.00</u>
Vendor 817 - CENTURYLINK									
319D220253 2208	Aug 1-Aug 31	Paid by Check #319288		08/01/2022	08/18/2022	08/01/2022		08/18/2022	76.00
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$76.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202208	Buffalo Tower Site Jun 29-Aug 1	Paid by Check #319314		08/01/2022	08/18/2022	06/29/2022		08/18/2022	39.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals						Invoices	1		<u>\$39.50</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV84169	Installment 2 - Work Comp Prem 22-23	Paid by Check #319352		08/01/2022	08/18/2022	08/01/2022		08/18/2022	936.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals						Invoices	1		<u>\$936.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
10599925	Language Services - July 2022	Paid by Check #319371		07/31/2022	08/18/2022	07/01/2022		08/18/2022	160.42
Vendor 2735 - LANGUAGE LINE LLC Totals						Invoices	1		<u>\$160.42</u>
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
C100265-20220731	Davenport DORS Annual License - 220701-230630	Paid by Check #319372		07/31/2022	08/18/2022	07/01/2022		08/18/2022	10,860.13
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals						Invoices	1		<u>\$10,860.13</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
40374	Pest Control - Bettendorf Tower Site	Paid by Check #319387		07/22/2022	08/18/2022	07/22/2022		08/18/2022	45.00



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
40420	Pest Control - Princeton Tower Site	Paid by Check #319387		07/25/2022	08/18/2022	07/25/2022		08/18/2022	45.00	
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals								Invoices	2	<u>\$90.00</u>
Vendor 3921 - RACOM CORPORATION										
RI-220515	EDACS Access Fees - August	Paid by Check #319435		07/22/2022	08/18/2022	08/01/2022		08/18/2022	27,207.60	
A15103522	Contract 100017 - August	Paid by Check #319435		08/01/2022	08/18/2022	08/01/2022		08/18/2022	2,479.58	
A15103535	Contract 219 - August	Paid by Check #319435		08/01/2022	08/18/2022	08/01/2022		08/18/2022	7,252.16	
A15103536	Contract 226 - August	Paid by Check #319435		08/01/2022	08/18/2022	08/01/2022		08/18/2022	1,668.62	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	4	<u>\$38,607.96</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21242	4th Quarter FY22	Paid by Check #319455		08/01/2022	08/18/2022	04/01/2022		08/18/2022	1,393.90	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	1	<u>\$1,393.90</u>
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC										
1495	Mow, Trimming and Cleanup of Tower Sites	Paid by Check #319457		08/03/2022	08/18/2022	08/02/2022		08/18/2022	625.00	
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals								Invoices	1	<u>\$625.00</u>
Department 6802 - SECC Totals								Invoices	15	<u>\$53,674.53</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 435 - BAUER BUILT TIRE CTR										
230112288	TIRES	Paid by Check #319268		08/01/2022	08/18/2022	08/01/2022		08/18/2022	330.80	
Vendor 435 - BAUER BUILT TIRE CTR Totals								Invoices	1	<u>\$330.80</u>
Vendor 1363 - EASTERN IOWA TIRE INC										
100128816	TIRE TUBES	Paid by Check #319315		08/03/2022	08/18/2022	08/03/2022		08/18/2022	34.97	
Vendor 1363 - EASTERN IOWA TIRE INC Totals								Invoices	1	<u>\$34.97</u>
Vendor 12690 - KEY AUTO MALL										
327202	LABOR/PARTS	Paid by Check #319366		07/30/2022	08/18/2022	07/30/2022		08/18/2022	784.12	
Vendor 12690 - KEY AUTO MALL Totals								Invoices	1	<u>\$784.12</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
214032	FILTER	Paid by Check #319400		07/25/2022	08/18/2022	07/25/2022		08/18/2022	6.69	
214170	DISC BRAKE PAD	Paid by Check #319400		07/26/2022	08/18/2022	07/26/2022		08/18/2022	83.07	
214869	FILTERS	Paid by Check #319400		08/03/2022	08/18/2022	08/03/2022		08/18/2022	88.77	
214923	FILTER	Paid by Check #319400		08/03/2022	08/18/2022	08/03/2022		08/18/2022	18.14	



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
214941	FILTER	Paid by Check #319400		08/03/2022	08/18/2022	08/03/2022		08/18/2022	(30.99)
214986	OIL FILTERS	Paid by Check #319400		08/04/2022	08/18/2022	08/04/2022		08/18/2022	4.49
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	6	<u>\$170.17</u>
Vendor 4544 - STRIETER MOTOR CO									
161043	REPAIR	Paid by Check #319464		07/26/2022	08/18/2022	07/26/2022		08/18/2022	2,225.85
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$2,225.85</u>
Department 85 - Fleet Services Totals							Invoices	10	<u>\$3,545.91</u>
85 Fleet Services									
Grand Totals						Invoices	555	<u><u>\$1,714,495.51</u></u>	