



Accounts Payable Invoice Report

Invoice Due Date Range 05/25/23 - 05/25/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 11149 - ARMY SUSTAINMENT COMMAND-ASC									
BECK 061523	ARSENAL EVENT ON 6/15/2023	Paid by Check #324688		05/04/2023	05/25/2023	05/16/2023		05/25/2023	75.00
Vendor 11149 - ARMY SUSTAINMENT COMMAND-ASC Totals							Invoices	1	<u>\$75.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1332703	Misc Revenue General Fund Prin and Int Due 6/1/23 SECC DEBT PY	Paid by Check #324737		05/01/2023	05/25/2023	05/16/2023		05/25/2023	658,000.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$658,000.00</u>
Vendor 1527 - DAVID FARMER									
FarmerTyler05/23	Travel Reimbursement for Tyler Conference	Paid by Check #324757		05/06/2023	05/25/2023	05/10/2023		05/25/2023	196.00
Vendor 1527 - DAVID FARMER Totals							Invoices	1	<u>\$196.00</u>
Vendor 15421 - FIFTH ASSET INC DBA DEBTBOOK									
DB2001813	SUBSCRIPTION ASSET TRACKING	Paid by Check #324758		05/05/2023	05/25/2023	05/16/2023		05/25/2023	6,000.00
Vendor 15421 - FIFTH ASSET INC DBA DEBTBOOK Totals							Invoices	1	<u>\$6,000.00</u>
Vendor 12934 - FRIENDS OF MLK INC									
CATGRANT2023	VISION IOWA CAT GRANT FY23	Paid by Check #324760		05/16/2023	05/25/2023	05/16/2023		05/25/2023	20,000.00
Vendor 12934 - FRIENDS OF MLK INC Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
HHSI043023	CONTRIBUTION TO AGENCIES FOR APRIL 2023	Paid by Check #324782		05/15/2023	05/25/2023	04/30/2023		05/25/2023	17,649.83
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$17,649.83</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN33992	UCC PAYMENT LEGISLATIVE SERVICES FOR JUNE 2023	Paid by Check #324812		05/10/2023	05/25/2023	06/01/2023		05/25/2023	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 14416 - AMANDA ORR									
ORR TYLER 05/23	Travel Reimbursement for Tyler Conference	Paid by Check #324849		05/10/2023	05/25/2023	05/10/2023		05/25/2023	196.00
Vendor 14416 - AMANDA ORR Totals							Invoices	1	<u>\$196.00</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
03082023SCOCO	Professional, Scientific & Technical Services	Paid by Check #324867		03/08/2023	05/25/2023	05/16/2023		05/25/2023	17,400.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$17,400.00</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
151140	PROPOSED COUNTY BUDGET FY24	Paid by Check #324868		04/30/2023	05/25/2023	03/29/2023		05/25/2023	199.26
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1		<u>\$199.26</u>
Vendor 13910 - SALVATION ARMY									
SA 04302023	CONTRIBUTION TO AGENCIES FOR APRIL 2023	Paid by Check #324936		05/19/2023	05/25/2023	05/19/2023		05/25/2023	63,145.14
	Vendor 13910 - SALVATION ARMY Totals					Invoices	1		<u>\$63,145.14</u>
	Department 11 - Administration Totals					Invoices	11		<u>\$784,944.56</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
23-0011	St v Hodges AGCR416440	Paid by Check #324697		05/02/2023	05/25/2023	05/02/2023		05/25/2023	3.50
	Vendor 544 - BEVERLY K BLEIGH Totals					Invoices	1		<u>\$3.50</u>
Vendor 910 - CLERK OF COURT									
21-1479	St v Edward FECR413495	Paid by Check #324721		05/08/2023	05/25/2023	05/08/2023		05/25/2023	2.73
	Vendor 910 - CLERK OF COURT Totals					Invoices	1		<u>\$2.73</u>
Vendor 2307 - IOWA COUNTY SHERIFFS OFFICE									
FECR412194	Jeremy Krapp	Paid by Check #324791		05/09/2023	05/25/2023	05/09/2023		05/25/2023	40.50
	Vendor 2307 - IOWA COUNTY SHERIFFS OFFICE Totals					Invoices	1		<u>\$40.50</u>
Vendor 3465 - NORTH SCOTT PRESS									
23311	SPCE135976 Devario Talley	Paid by Check #324841		04/26/2023	05/25/2023	04/26/2023		05/25/2023	34.02
23312	SPCE135975 Kenneth Pollard	Paid by Check #324841		04/26/2023	05/25/2023	04/26/2023		05/25/2023	34.02
	Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices	2		<u>\$68.04</u>
Vendor 3504 - LINDA OGDEN									
41823NTL	ST v Laster FECR411088	Paid by Check #324847		05/04/2023	05/25/2023	05/04/2023		05/25/2023	659.00
	Vendor 3504 - LINDA OGDEN Totals					Invoices	1		<u>\$659.00</u>
Vendor 3805 - PRINTERS MARK									
20230486	business cards 6 attorneys	Paid by Check #324865		04/30/2023	05/25/2023	04/30/2023		05/25/2023	150.00
	Vendor 3805 - PRINTERS MARK Totals					Invoices	1		<u>\$150.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
23 KS 17	St v Lewis FECR394525, FECR420341	Paid by Check #324903		05/04/2023	05/25/2023	05/04/2023		05/25/2023	16.00



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Vendor 4564 - KARA SULLIVAN CSR RPR									
23 KS 18	JVJV245773 / 74 / 75	Paid by Check #324903		05/12/2023	05/25/2023	05/12/2023		05/25/2023	44.00
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals					Invoices	2	<u>\$60.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
848238428	West Info Charges 4/1-30/2023	Paid by Check #324908		05/01/2023	05/25/2023	05/01/2023		05/25/2023	1,726.64
848326765	Library Plan Charges May 1-31, 2023	Paid by Check #324908		05/04/2023	05/25/2023	05/04/2023		05/25/2023	148.76
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals					Invoices	2	<u>\$1,875.40</u>
		Department 12 - County Attorney Totals					Invoices	11	<u>\$2,859.17</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 916 - CLINTON COUNTY SHERIFF									
IN2301427	CIVIL PAPER SERVICE ON APPLEBY JVJV246428-29	Paid by Check #324724		04/25/2023	05/25/2023	04/25/2023		05/25/2023	62.75
		Vendor 916 - CLINTON COUNTY SHERIFF Totals					Invoices	1	<u>\$62.75</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
231103	BIRTHDAY POSTCARDS	Paid by Check #324739		05/08/2023	05/25/2023	05/01/2023		05/25/2023	125.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals					Invoices	1	<u>\$125.00</u>
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC									
23050270	LASER ACCOUNTS PAYABLE CHECKS	Paid by Check #324743		05/08/2023	05/25/2023	05/04/2023		05/25/2023	1,704.37
		Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals					Invoices	1	<u>\$1,704.37</u>
Vendor 4283 - IOWA SECRETARY OF STATE									
097050	NO ACTIVITY CARDS	Paid by Check #324794		05/03/2023	05/25/2023	05/03/2023		05/25/2023	6,550.30
		Vendor 4283 - IOWA SECRETARY OF STATE Totals					Invoices	1	<u>\$6,550.30</u>
Vendor 3465 - NORTH SCOTT PRESS									
61022	COMMITTEE OF THE WHOLE MARCH 28 2023	Paid by Check #324841		04/30/2023	05/25/2023	04/12/2023		05/25/2023	14.58
61023	ORDINANCE 23-02	Paid by Check #324841		04/30/2023	05/25/2023	04/05/2023		05/25/2023	75.03
61024	BOARD MEETING AND CLAIMS MARCH 30 2023	Paid by Check #324841		04/30/2023	05/25/2023	04/12/2023		05/25/2023	549.99
61025	COMMITTEE OF THE WHOLE APRIL 11 2023	Paid by Check #324841		04/30/2023	05/25/2023	04/26/2023		05/25/2023	14.58



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Vendor 3465 - NORTH SCOTT PRESS									
61026	BOARD MEETING AND CLAIMS APRIL 13 2023	Paid by Check #324841		04/30/2023	05/25/2023	04/26/2023		05/25/2023	891.81
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	<u>\$1,545.99</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
150095	JOHNSON JJJV245989	Paid by Check #324868		04/30/2023	05/25/2023	03/29/2023		05/25/2023	72.23
150425	ELMORE JVJV246151	Paid by Check #324868		04/30/2023	05/25/2023	03/31/2023		05/25/2023	72.23
150462	JONES JVJV246245	Paid by Check #324868		04/30/2023	05/25/2023	03/31/2023		05/25/2023	72.23
150807	WRIGHT JVJ246352 JVJV246353	Paid by Check #324868		04/30/2023	05/25/2023	04/07/2023		05/25/2023	73.61
151489	HOLADAY JVJV246409	Paid by Check #324868		04/30/2023	05/25/2023	04/18/2023		05/25/2023	74.98
151508	COMMITTEE OF THE WHOLE MARCH 28 2023	Paid by Check #324868		04/30/2023	05/25/2023	04/01/2023		05/25/2023	29.95
151871	ORDINANCE 23-02	Paid by Check #324868		04/30/2023	05/25/2023	04/07/2023		05/25/2023	91.12
151875	WHIPPLE JVJV246324	Paid by Check #324868		04/30/2023	05/25/2023	04/24/2023		05/25/2023	72.23
151924	BOARD MEETING AND CLAIMS MARCH 30 2023	Paid by Check #324868		04/30/2023	05/25/2023	04/08/2023		05/25/2023	880.47
151928	SHELTON JVJV246342	Paid by Check #324868		04/30/2023	05/25/2023	04/24/2023		05/25/2023	69.48
152302	MUNN JVJV246366-68	Paid by Check #324868		04/30/2023	05/25/2023	04/28/2023		05/25/2023	73.61
153168	COMMITTEE OF THE WHOLE APRIL 11 2023	Paid by Check #324868		04/30/2023	05/25/2023	04/19/2023		05/25/2023	29.95
153355	BOARD MEETING AND CLAIMS APRIL 13 2023	Paid by Check #324868		04/30/2023	05/25/2023	04/27/2023		05/25/2023	1,516.30
153707	COMMITTEE OF THE WHOLE APRIL 25 2023	Paid by Check #324868		04/30/2023	05/25/2023	04/28/2023		05/25/2023	30.54
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	14	<u>\$3,158.93</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-59134	FLAMMABLE LIQUID WASTE	Paid by Check #324889		04/19/2023	05/25/2023	04/19/2023		05/25/2023	619.20
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$619.20</u>
Vendor 15380 - SHORR PACKAGING CORPORATION									
3040521901	KRAFT 300 PER PALLET	Paid by Check #324893		03/23/2023	05/25/2023	03/15/2023		05/25/2023	1,016.88
Vendor 15380 - SHORR PACKAGING CORPORATION Totals							Invoices	1	<u>\$1,016.88</u>
Department 13 - Auditor Totals							Invoices	25	<u>\$14,783.42</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000010888 0523	Telephone Voice	Paid by Check #324714		05/01/2023	05/25/2023	05/01/2023		05/25/2023	32.26



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0523	Phone & Data Services	Paid by Check #324714		05/01/2023	05/25/2023	05/01/2023		05/25/2023	234.96
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	2	<u>\$267.22</u>
Vendor 817 - CENTURYLINK									
D221682002 0523	Telephone Data	Paid by Check #324715		05/01/2023	05/25/2023	05/01/2023		05/25/2023	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 866 - CHOICE SOLUTIONS									
143102IA-R	Maintenance & Support	Paid by Check #324718		05/12/2023	05/25/2023	05/12/2023		05/25/2023	2,206.03
Vendor 866 - CHOICE SOLUTIONS Totals							Invoices	1	<u>\$2,206.03</u>
Vendor 15208 - CROWE LLP									
701-2648368	Pro Services	Paid by Check #324735		05/08/2023	05/25/2023	05/08/2023		05/25/2023	18,971.91
Vendor 15208 - CROWE LLP Totals							Invoices	1	<u>\$18,971.91</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN276026	MFP	Paid by Check #324846		05/02/2023	05/25/2023	05/02/2023		05/25/2023	1,500.00
IN276034	Printer Supplies	Paid by Check #324846		05/02/2023	05/25/2023	05/02/2023		05/25/2023	105.00
IN276178	Copier Fees	Paid by Check #324846		05/02/2023	05/25/2023	05/02/2023		05/25/2023	4,884.54
IN276188	Printer Supplies	Paid by Check #324846		05/02/2023	05/25/2023	05/02/2023		05/25/2023	65.00
IN276259	Printer Supplies	Paid by Check #324846		05/03/2023	05/25/2023	05/03/2023		05/25/2023	65.00
IN276355	Printer Supplies	Paid by Check #324846		05/04/2023	05/25/2023	05/04/2023		05/25/2023	63.66
IN276356	Printer Supplies	Paid by Check #324846		05/04/2023	05/25/2023	05/04/2023		05/25/2023	48.19
IN276397	Printer Supplies	Paid by Check #324846		05/04/2023	05/25/2023	05/04/2023		05/25/2023	65.00
IN276687	Printer Supplies	Paid by Check #324846		05/10/2023	05/25/2023	05/10/2023		05/25/2023	65.00
IN276700	Printer Supplies	Paid by Check #324846		05/10/2023	05/25/2023	05/10/2023		05/25/2023	178.26
IN276800	Printer Supplies	Paid by Check #324846		05/11/2023	05/25/2023	05/11/2023		05/25/2023	48.19
IN276801	Printer Supplies	Paid by Check #324846		05/11/2023	05/25/2023	05/11/2023		05/25/2023	48.19
IN276802	Printer Supplies	Paid by Check #324846		05/11/2023	05/25/2023	05/11/2023		05/25/2023	48.19
IN276803	Printer Supplies	Paid by Check #324846		05/11/2023	05/25/2023	05/11/2023		05/25/2023	48.19
IN276804	Printer Supplies	Paid by Check #324846		05/11/2023	05/25/2023	05/11/2023		05/25/2023	48.19
IN276806	Printer Supplies	Paid by Check #324846		05/11/2023	05/25/2023	05/11/2023		05/25/2023	48.19
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	16	<u>\$7,328.79</u>
Vendor 4947 - VERIZON WIRELESS									
9932222520	Telephone Cellular	Paid by Check #324927		04/10/2023	05/25/2023	04/10/2023		05/25/2023	10,629.71
9934608055	Telephone Cellular	Paid by Check #324927		05/10/2023	05/25/2023	05/10/2023		05/25/2023	10,006.05
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	<u>\$20,635.76</u>
Department 14 - IT Totals							Invoices	23	<u>\$49,466.77</u>



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14 IT									
Department 15 - FSS									
Vendor 14820 - BILL BRUCE BUILDERS INC									
213131 5	#5 PAYMENT FOR YOUTH JUSTICE REHABILITATION CENTER	Paid by Check #324696		05/10/2023	05/25/2023	05/10/2023		05/25/2023	1,011,051.26
Vendor 14820 - BILL BRUCE BUILDERS INC Totals							Invoices	1	<u>\$1,011,051.26</u>
Vendor 12925 - DBHMS									
21005	YOUTH JUSTICE REHABILITATION CENTER	Paid by Check #324741		04/30/2023	05/25/2023	04/30/2023		05/25/2023	2,437.50
Vendor 12925 - DBHMS Totals							Invoices	1	<u>\$2,437.50</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01282102052023	SEWER AND WATER MOLO WAREHOUSE 3/23/23-4/24/23	Paid by Check #324753		05/01/2023	05/25/2023	05/01/2023		05/25/2023	48.08
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$48.08</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500076223	WATER 3/23/23- 4/26/23	Paid by Check #324789		04/28/2023	05/25/2023	04/28/2023		05/25/2023	5,123.45
837500076715	FIRE AND WATER SERVICE	Paid by Check #324789		05/08/2023	05/25/2023	05/08/2023		05/25/2023	793.92
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$5,917.37</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
12912-A	REPLACE POLE LIGHT LAMPS	Paid by Check #324810		04/28/2023	05/25/2023	04/28/2023		05/25/2023	1,092.05
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$1,092.05</u>
Vendor 3126 - MIDAMERICAN ENERGY									
539215573	RICOMM SHED 4/6/23-5/5/23	Paid by Check #324826		05/05/2023	05/25/2023	05/05/2023		05/25/2023	38.18
539444211	MOLO WAREHOUSE GAS CHARGES 4/12/23- 5/11/23	Paid by Check #324826		05/11/2023	05/25/2023	05/11/2023		05/25/2023	29.12
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$67.30</u>
Vendor 3114 - MIDWEST ALARM SERVICES									
415576	SERVICE CALL JAIL	Paid by Check #324827		05/08/2023	05/25/2023	05/08/2023		05/25/2023	1,320.00
Vendor 3114 - MIDWEST ALARM SERVICES Totals							Invoices	1	<u>\$1,320.00</u>
Vendor 14779 - MURPHY LAWNS LLC									
APRIL 2023	DATE OF SERVICE APRIL 11, 19, 25	Paid by Check #324831		05/01/2023	05/25/2023	05/01/2023		05/25/2023	375.00
Vendor 14779 - MURPHY LAWNS LLC Totals							Invoices	1	<u>\$375.00</u>



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Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
50566	INSTALLATION MATERIAL ORANGE CARD	Paid by Check #324840		04/18/2023	05/25/2023	04/18/2023		05/25/2023	200.00
50687	INSTALLATION OF THE 3 CARD ACCESS DOORS ON 6TH FLOOR ADMIN	Paid by Check #324840		05/15/2023	05/25/2023	05/15/2023		05/25/2023	3,960.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	2	<u>\$4,160.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
805260	SERVICE AT COURTHOUSE	Paid by Check #324882		05/02/2023	05/25/2023	05/02/2023		05/25/2023	1,442.73
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$1,442.73</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
16437084	COURTHOUSE & 503 NATURAL GAS	Paid by Check #324904		05/11/2023	05/25/2023	05/11/2023		05/25/2023	108.94
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	1	<u>\$108.94</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
288402	JAIL LIGHTING	Paid by Check #324916		04/28/2023	05/25/2023	04/28/2023		05/25/2023	1,154.01
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$1,154.01</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
85679	YOUTHJUSTICE&REHABILITATIO NCRT	Paid by Check #324933		04/30/2023	05/25/2023	04/30/2023		05/25/2023	12,945.67
85688	YJRC ADDITIONAL SCOPE/2ND FLOOR	Paid by Check #324933		04/30/2023	05/25/2023	04/30/2023		05/25/2023	2,878.20
85742	JAIL UPS REPLACEMENT	Paid by Check #324933		04/30/2023	05/25/2023	04/30/2023		05/25/2023	434.05
84027	YOUTHJUSTICE&REHABILITATIO NCRT	Paid by Check #324933		05/25/2023	05/25/2023	05/25/2023		05/25/2023	10,894.30
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	4	<u>\$27,152.22</u>
Department 15 - FSS Totals							Invoices	19	<u>\$1,056,326.46</u>
15 FSS									
Department 17 - Community Services									
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
JUNE 2023	Community Services - Other Expense	Paid by Check #324711		05/04/2023	05/25/2023	06/01/2023		05/25/2023	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$17,812.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2023-Q3	Community Services - Other Expense	Paid by Check #324712		04/10/2023	05/25/2023	03/31/2023		05/25/2023	9,857.09



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
JUNE 2023	Community Services - Other Expense	Paid by Check #324712		05/04/2023	05/25/2023	06/01/2023		05/25/2023	54,028.25	
							Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals	Invoices	2	<u>\$63,885.34</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
JUNE 2023	Community Services - Other Expense	Paid by Check #324728		05/04/2023	05/25/2023	06/01/2023		05/25/2023	25,172.25	
							Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices	1	<u>\$25,172.25</u>
Vendor 15446 - CYCLONE MAC LLC										
634916	318 W COLUMBIA AVE APT 5 (TL)	Paid by Check #324736		05/01/2023	05/25/2023	05/01/2023		05/25/2023	500.00	
							Vendor 15446 - CYCLONE MAC LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES										
MHM020936	Community Services - Other Expense	Paid by Check #324747		04/24/2023	05/25/2023	04/17/2023		05/25/2023	81.60	
							Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals	Invoices	1	<u>\$81.60</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
309787748-SA	Community Services - Other Expense	Paid by Check #324765		03/16/2023	05/25/2023	02/26/2023		05/25/2023	33.40	
309817796-SA	Community Services - Other Expense	Paid by Check #324765		03/21/2023	05/25/2023	02/27/2023		05/25/2023	125.71	
309868814-SA	Community Services - Other Expense	Paid by Check #324765		03/30/2023	05/25/2023	12/22/2022		05/25/2023	207.00	
309817795-SA	Community Services - Other Expense	Paid by Check #324765		03/31/2023	05/25/2023	02/28/2023		05/25/2023	66.80	
309868823-SA	Community Services - Other Expense	Paid by Check #324765		04/06/2023	05/25/2023	12/17/2022		05/25/2023	28.48	
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices	5	<u>\$461.39</u>
Vendor 14596 - GIBSON - BODE FUNERAL HOMES & CREMATION SERVICES										
635103	(TS)	Paid by Check #324766		05/03/2023	05/25/2023	05/03/2023		05/25/2023	1,600.00	
							Vendor 14596 - GIBSON - BODE FUNERAL HOMES & CREMATION SERVICES Totals	Invoices	1	<u>\$1,600.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
634996	23-145 (VW)	Paid by Check #324774		05/03/2023	05/25/2023	05/03/2023		05/25/2023	1,600.00	
635685	23-170 (JJ)	Paid by Check #324774		05/08/2023	05/25/2023	05/08/2023		05/25/2023	982.44	
635618	23-129 (DC)	Paid by Check #324774		05/10/2023	05/25/2023	05/10/2023		05/25/2023	520.00	
							Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals	Invoices	3	<u>\$3,102.44</u>



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Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC										
635775	929 BRIDGE AVE APT 2 (LB)	Paid by Check #324821		05/10/2023	05/25/2023	05/10/2023		05/25/2023	500.00	
							Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 14273 - SNYDER & HOLLENBAUGH FUNERAL & CREMATION SERVICES										
635821	(VE)	Paid by Check #324898		05/09/2023	05/25/2023	05/09/2023		05/25/2023	685.74	
							Vendor 14273 - SNYDER & HOLLENBAUGH FUNERAL & CREMATION SERVICES Totals	Invoices	1	<u>\$685.74</u>
							Department 17 - Community Services Totals	Invoices	17	<u>\$113,801.26</u>
17 Community Services										
Department 1750 - EIMH										
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH										
APR 2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #324678		05/03/2023	05/25/2023	04/30/2023		05/25/2023	8,789.88	
Apr23 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #324678		05/03/2023	05/25/2023	04/30/2023		05/25/2023	3,202.50	
							Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals	Invoices	2	<u>\$11,992.38</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
129352 CR	Community Services - Other Expense	Paid by Check #324680		04/21/2023	05/25/2023	03/01/2023		05/25/2023	(20.93)	
130132 CR	Community Services - Other Expense	Paid by Check #324680		05/10/2023	05/25/2023	04/30/2023		05/25/2023	4,038.27	
130133 CSD	Community Services - Other Expense	Paid by Check #324680		05/10/2023	05/25/2023	04/30/2023		05/25/2023	40.13	
							Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals	Invoices	3	<u>\$4,057.47</u>
Vendor 11557 - AMY & OM INC										
635377	Crisis Care Coordination - Coordination Services	Paid by Check #324685		05/09/2023	05/25/2023	05/09/2023		05/25/2023	60.00	
							Vendor 11557 - AMY & OM INC Totals	Invoices	1	<u>\$60.00</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC										
34937 Apr23 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #324700		04/20/2023	05/25/2023	04/10/2023		05/25/2023	32.55	
46911 Apr23 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #324700		04/20/2023	05/25/2023	04/10/2023		05/25/2023	32.55	
052523 23	Community Services - Other Expense	Paid by Check #324700		04/28/2023	05/25/2023	04/28/2023		05/25/2023	9,933.56	
43356 Apr23 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #324700		04/28/2023	05/25/2023	04/19/2023		05/25/2023	32.55	
43674 Apr23 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #324700		04/28/2023	05/25/2023	04/24/2023		05/25/2023	48.19	



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Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
50159 Apr23/b	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #324700		04/28/2023	05/25/2023	04/19/2023		05/25/2023	96.38
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	6	<u>\$10,175.78</u>
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE									
11483	Community Services - Other Expense	Paid by Check #324708		05/08/2023	05/25/2023	04/25/2023		05/25/2023	28.97
11485	Community Services - Other Expense	Paid by Check #324708		05/08/2023	05/25/2023	04/24/2023		05/25/2023	55.60
11489 16	Support Services - Home Health Aides	Paid by Check #324708		05/08/2023	05/25/2023	04/07/2023		05/25/2023	19.23
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals							Invoices	3	<u>\$103.80</u>
Vendor 793 - CEDAR VALLEY RANCH INC									
CV APRIL2023 16	Community Services - Other Expense	Paid by Check #324709		04/30/2023	05/25/2023	04/30/2023		05/25/2023	775.00
Vendor 793 - CEDAR VALLEY RANCH INC Totals							Invoices	1	<u>\$775.00</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
44289	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #324713		04/16/2023	05/25/2023	02/21/2023		05/25/2023	815.96
44291	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #324713		04/16/2023	05/25/2023	01/13/2023		05/25/2023	115.92
44299	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #324713		04/18/2023	05/25/2023	02/23/2023		05/25/2023	92.72
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	3	<u>\$1,024.60</u>
Vendor 915 - CLINTON COUNTY AUDITOR									
APR23 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #324723		05/12/2023	05/25/2023	04/30/2023		05/25/2023	20,128.10
Vendor 915 - CLINTON COUNTY AUDITOR Totals							Invoices	1	<u>\$20,128.10</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
APR23 23	Community Services - Other Expense	Paid by Check #324724		05/09/2023	05/25/2023	04/28/2023		05/25/2023	1,299.99
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$1,299.99</u>
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION									
Apr23 23	Transportation - General	Paid by Check #324725		04/30/2023	05/25/2023	04/30/2023		05/25/2023	220.00
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Totals							Invoices	1	<u>\$220.00</u>



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Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
APR 2023 82	Comm Based Settings (6+ Beds) - Paid by Check #324726 RCF			04/01/2023	05/25/2023	05/12/2023		05/25/2023	4,288.20
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	<u>\$4,288.20</u>
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC									
APRIL 2023 16	Comm Based Settings (6+ Beds) - Paid by Check #324727 RCF			05/01/2023	05/25/2023	04/30/2023		05/25/2023	1,800.00
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals							Invoices	1	<u>\$1,800.00</u>
Vendor 14066 - CORNERSTONE WELLNESS CENTER									
79488 Apr23	Psychotherapeutic Treatment - Outpatient	Paid by Check #324730		05/01/2023	05/25/2023	04/14/2023		05/25/2023	34.00
Vendor 14066 - CORNERSTONE WELLNESS CENTER Totals							Invoices	1	<u>\$34.00</u>
Vendor 14741 - ESTHER J DEAN									
MHMH004450 4/18	Commitment - Legal Representation	Paid by Check #324742		05/04/2023	05/25/2023	04/18/2023		05/25/2023	68.00
MHMH004451 4/17	Commitment - Legal Representation	Paid by Check #324742		05/04/2023	05/25/2023	04/17/2023		05/25/2023	51.00
MHMH004467 5/2	Commitment - Legal Representation	Paid by Check #324742		05/04/2023	05/25/2023	05/02/2023		05/25/2023	61.20
Vendor 14741 - ESTHER J DEAN Totals							Invoices	3	<u>\$180.20</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH020922	Commitment - Legal Representation	Paid by Check #324747		04/24/2023	05/25/2023	04/17/2023		05/25/2023	108.80
MHMH014160 4/23	Commitment - Legal Representation	Paid by Check #324747		05/03/2023	05/25/2023	04/19/2023		05/25/2023	319.60
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	2	<u>\$428.40</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
APR 2023	Mental Health Services in Jails	Paid by Check #324763		05/01/2023	05/25/2023	04/30/2023		05/25/2023	13,027.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$13,027.50</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D202072061	Community Services - Other Expense	Paid by Check #324764		05/10/2023	05/25/2023	04/20/2023		05/25/2023	1,610.62
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	1	<u>\$1,610.62</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
309787748	Commitment - Diagnostic Evaluations	Paid by Check #324765		03/16/2023	05/25/2023	02/26/2023		05/25/2023	33.40
309817795	Commitment - Diagnostic Evaluations	Paid by Check #324765		03/21/2023	05/25/2023	02/28/2023		05/25/2023	66.80



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
309817796	Commitment - Diagnostic Evaluations	Paid by Check #324765		03/21/2023	05/25/2023	02/27/2023		05/25/2023	125.71
309868814	Commitment - Diagnostic Evaluations	Paid by Check #324765		03/30/2023	05/25/2023	12/22/2022		05/25/2023	207.03
309890223	Commitment - Diagnostic Evaluations	Paid by Check #324765		04/01/2023	05/25/2023	03/24/2023		05/25/2023	1,085.81
309890225	Commitment - Diagnostic Evaluations	Paid by Check #324765		04/01/2023	05/25/2023	03/05/2023		05/25/2023	93.37
309890232	Commitment - Diagnostic Evaluations	Paid by Check #324765		04/01/2023	05/25/2023	03/25/2023		05/25/2023	56.96
309911507	Commitment - Diagnostic Evaluations	Paid by Check #324765		04/05/2023	05/25/2023	03/29/2023		05/25/2023	181.80
309911511	Commitment - Diagnostic Evaluations	Paid by Check #324765		04/05/2023	05/25/2023	03/26/2023		05/25/2023	56.96
309868823	Commitment - Diagnostic Evaluations	Paid by Check #324765		04/06/2023	05/25/2023	12/17/2022		05/25/2023	28.48
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	10	<u>\$1,936.32</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0071371-IN	Voc/Day - Individual Supported Employment	Paid by Check #324768		04/30/2023	05/25/2023	04/30/2023		05/25/2023	331.78
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$331.78</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH021004	Commitment - Legal Representation	Paid by Check #324769		05/05/2023	05/25/2023	05/04/2023		05/25/2023	61.20
MHMH020962	Commitment - Legal Representation	Paid by Check #324769		05/08/2023	05/25/2023	05/03/2023		05/25/2023	40.80
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	2	<u>\$102.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
APR 23 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #324780		05/09/2023	05/25/2023	04/30/2023		05/25/2023	2,856.30
Apr2023 49	Comm Based Settings (1-5 Bed) - RCF	Paid by Check #324780		05/09/2023	05/25/2023	04/30/2023		05/25/2023	10,857.30
APR23 23	Comm Based Settings (6+ Beds) - RCF	Paid by Check #324780		05/09/2023	05/25/2023	04/30/2023		05/25/2023	2,856.30
April-23 70	Community Services - Other Expense	Paid by Check #324780		05/10/2023	05/25/2023	04/30/2023		05/25/2023	8,356.60
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	4	<u>\$24,926.50</u>
Vendor 11435 - JACKSON COUNTY AUDITOR									
APR 23 EXPENSES	Direct Admin - General Supplies	Paid by Check #324797		05/04/2023	05/25/2023	04/30/2023		05/25/2023	7,905.13
Vendor 11435 - JACKSON COUNTY AUDITOR Totals							Invoices	1	<u>\$7,905.13</u>



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Vendor 2437 - JACKSON COUNTY SHERIFF									
JCSO April2023	Commitment - Sheriff Transportation	Paid by Check #324798		05/08/2023	05/25/2023	04/10/2023		05/25/2023	318.08
Vendor 2437 - JACKSON COUNTY SHERIFF Totals							Invoices	1	\$318.08
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH018530 16	Commitment - Sheriff Transportation	Paid by Check #324801		03/08/2023	05/25/2023	03/08/2023		05/25/2023	61.81
MHMH020242	Commitment - Sheriff Transportation	Paid by Check #324801		04/19/2023	05/25/2023	04/18/2023		05/25/2023	61.81
MHMH020235	Commitment - Sheriff Transportation	Paid by Check #324801		05/08/2023	05/25/2023	04/12/2023		05/25/2023	61.81
MHMH020237	Commitment - Sheriff Transportation	Paid by Check #324801		05/08/2023	05/25/2023	04/17/2023		05/25/2023	61.81
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	4	\$247.24
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
1009	Peer Family Support - Peer Support Services	Paid by Check #324809		04/01/2023	05/25/2023	05/12/2023		05/25/2023	118.17
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals							Invoices	1	\$118.17
Vendor 2933 - MARSHALL COUNTY SHERIFF									
April 2023	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #324819		05/03/2023	05/25/2023	04/30/2023		05/25/2023	42.36
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	\$42.36
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC									
107109885	Commitment - Diagnostic Evaluations	Paid by Check #324823		04/27/2023	05/25/2023	04/05/2023		05/25/2023	359.00
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals							Invoices	1	\$359.00
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
23-000770	Commitment - Sheriff Transportation	Paid by Check #324832		04/26/2023	05/25/2023	04/21/2023		05/25/2023	34.50
23-000770 mom	Commitment - Sheriff Transportation	Paid by Check #324832		04/26/2023	05/25/2023	04/21/2023		05/25/2023	30.50
23-000772	Commitment - Sheriff Transportation	Paid by Check #324832		04/27/2023	05/25/2023	04/24/2023		05/25/2023	34.50
23-000772 dad	Commitment - Sheriff Transportation	Paid by Check #324832		04/27/2023	05/25/2023	04/24/2023		05/25/2023	34.50
23-000795	Commitment - Sheriff Transportation	Paid by Check #324832		05/01/2023	05/25/2023	04/26/2023		05/25/2023	34.50
23-000802	Commitment - Sheriff Transportation	Paid by Check #324832		05/02/2023	05/25/2023	04/27/2023		05/25/2023	37.10



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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 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
23-000802 mom	Commitment - Sheriff Transportation	Paid by Check #324832		05/02/2023	05/25/2023	04/27/2023		05/25/2023	37.10
23-000809	Commitment - Sheriff Transportation	Paid by Check #324832		05/03/2023	05/25/2023	04/27/2023		05/25/2023	25.80
23-000818	Commitment - Sheriff Transportation	Paid by Check #324832		05/03/2023	05/25/2023	04/28/2023		05/25/2023	34.50
23-000818 mom	Commitment - Sheriff Transportation	Paid by Check #324832		05/03/2023	05/25/2023	04/28/2023		05/25/2023	34.50
23-00851	Commitment - Sheriff Transportation	Paid by Check #324832		05/04/2023	05/25/2023	05/03/2023		05/25/2023	48.10
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	11	<u>\$385.60</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION									
Apr23 23	Commitment - Sheriff Transportation	Paid by Check #324833		04/30/2023	05/25/2023	04/06/2023		05/25/2023	58.86
April-23 70	Community Services - Other Expense	Paid by Check #324833		04/30/2023	05/25/2023	04/30/2023		05/25/2023	1,438.66
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION Totals							Invoices	2	<u>\$1,497.52</u>
Vendor 3558 - OSTERHAUS PHARMACY									
OSTER Apr2023 49	Community Services - Other Expense	Paid by Check #324850		04/30/2023	05/25/2023	04/30/2023		05/25/2023	139.35
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	1	<u>\$139.35</u>
Vendor 3610 - PATHWAY LIVING CENTER INC									
DAEEL000 43970	Support Services - Supported Community Living	Paid by Check #324853		04/13/2023	05/25/2023	10/31/2022		05/25/2023	184.31
BARQU000 44270	Basic Needs - Ongoing Rent Subsidy	Paid by Check #324853		04/14/2023	05/25/2023	05/01/2023		05/25/2023	810.00
BARQU000 44277	Day Habilitation	Paid by Check #324853		04/14/2023	05/25/2023	02/28/2023		05/25/2023	6,948.96
CROJA000 44271	Basic Needs - Ongoing Rent Subsidy	Paid by Check #324853		04/14/2023	05/25/2023	05/01/2023		05/25/2023	810.00
CROJA000 44278	Support Services - Supported Community Living	Paid by Check #324853		04/14/2023	05/25/2023	02/28/2023		05/25/2023	866.46
FISAB000 44279	Day Habilitation	Paid by Check #324853		04/14/2023	05/25/2023	02/28/2023		05/25/2023	4,449.76
HASLO000 44224	Community Services - Other Expense	Paid by Check #324853		04/14/2023	05/25/2023	01/31/2023		05/25/2023	635.92
HASLO000 44280	Community Services - Other Expense	Paid by Check #324853		04/14/2023	05/25/2023	02/28/2023		05/25/2023	545.08
HESJO000 44281	Community Services - Other Expense	Paid by Check #324853		04/14/2023	05/25/2023	02/28/2023		05/25/2023	152.18
MADBR000 44272	Basic Needs - Ongoing Rent Subsidy	Paid by Check #324853		04/14/2023	05/25/2023	05/01/2023		05/25/2023	810.00
MCMBR000 44283	Support Services - Supported Community Living	Paid by Check #324853		04/14/2023	05/25/2023	02/28/2023		05/25/2023	179.04



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Vendor 3610 - PATHWAY LIVING CENTER INC									
PERJO001 44273	Basic Needs - Ongoing Rent Subsidy	Paid by Check #324853		04/14/2023	05/25/2023	05/01/2023		05/25/2023	810.00
PERJO001 44284	Day Habilitation	Paid by Check #324853		04/14/2023	05/25/2023	02/28/2023		05/25/2023	5,243.40
RANCA000 44274	Basic Needs - Ongoing Rent Subsidy	Paid by Check #324853		04/14/2023	05/25/2023	05/01/2023		05/25/2023	1,502.38
ROWDE000 44275	Basic Needs - Ongoing Rent Subsidy	Paid by Check #324853		04/14/2023	05/25/2023	05/01/2023		05/25/2023	810.00
ROWDE000 44285	Day Habilitation	Paid by Check #324853		04/14/2023	05/25/2023	02/28/2023		05/25/2023	1,130.64
SCHER000 44276	Basic Needs - Ongoing Rent Subsidy	Paid by Check #324853		04/14/2023	05/25/2023	05/01/2023		05/25/2023	1,369.23
SCHLA000 44286	Support Services - Supported Community Living	Paid by Check #324853		04/14/2023	05/25/2023	02/28/2023		05/25/2023	298.40
BARQU000 44436	Day Habilitation	Paid by Check #324853		05/04/2023	05/25/2023	03/31/2023		05/25/2023	7,697.52
BARQU000 44444	Basic Needs - Ongoing Rent Subsidy	Paid by Check #324853		05/04/2023	05/25/2023	06/01/2023		05/25/2023	810.00
CROJA000 44437	Day Habilitation	Paid by Check #324853		05/04/2023	05/25/2023	03/31/2023		05/25/2023	3,617.77
CROJA000 44445	Basic Needs - Ongoing Rent Subsidy	Paid by Check #324853		05/04/2023	05/25/2023	06/01/2023		05/25/2023	810.00
HASLO000 44438	Community Services - Other Expense	Paid by Check #324853		05/04/2023	05/25/2023	03/31/2023		05/25/2023	459.54
HESJO000 44439	Community Services - Other Expense	Paid by Check #324853		05/04/2023	05/25/2023	03/31/2023		05/25/2023	152.18
MADBR000 44282	Day Habilitation	Paid by Check #324853		05/04/2023	05/25/2023	02/28/2023		05/25/2023	3,499.68
MADBR000 44440	Day Habilitation	Paid by Check #324853		05/04/2023	05/25/2023	03/31/2023		05/25/2023	56.40
MADBR000 44446	Basic Needs - Ongoing Rent Subsidy	Paid by Check #324853		05/04/2023	05/25/2023	06/01/2023		05/25/2023	810.00
MADBR000 44450	Support Services - Supported Community Living	Paid by Check #324853		05/04/2023	05/25/2023	01/31/2023		05/25/2023	102.41
MCMBR000 44441	Support Services - Supported Community Living	Paid by Check #324853		05/04/2023	05/25/2023	03/31/2023		05/25/2023	238.72
RANCA000 44447	Basic Needs - Ongoing Rent Subsidy	Paid by Check #324853		05/04/2023	05/25/2023	06/01/2023		05/25/2023	810.00
ROWDE000 44442	Day Habilitation	Paid by Check #324853		05/04/2023	05/25/2023	03/31/2023		05/25/2023	1,302.64
ROWDE000 44448	Basic Needs - Ongoing Rent Subsidy	Paid by Check #324853		05/04/2023	05/25/2023	06/01/2023		05/25/2023	810.00
SCHER000 44449	Basic Needs - Ongoing Rent Subsidy	Paid by Check #324853		05/04/2023	05/25/2023	06/01/2023		05/25/2023	810.00
SCHLA000 44443	Support Services - Supported Community Living	Paid by Check #324853		05/04/2023	05/25/2023	03/31/2023		05/25/2023	417.76
Vendor 3610 - PATHWAY LIVING CENTER INC Totals						Invoices	34		\$49,960.38
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2800 CSD	Mental Health Services in Jails	Paid by Check #324863		04/30/2023	05/25/2023	04/30/2023		05/25/2023	169.76
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals						Invoices	1		\$169.76



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Vendor 11323 - REM IOWA COMMUNITY SERVICES INC										
1 - revised	Community Services - Other Expense	Paid by Check #324874		04/27/2023	05/25/2023	01/31/2023		05/25/2023	80,836.22	
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC Totals								Invoices	1	<u>\$80,836.22</u>
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN										
52436	Commitment - Legal Representation	Paid by Check #324886		05/01/2023	05/25/2023	04/17/2023		05/25/2023	27.20	
52446	Commitment - Legal Representation	Paid by Check #324886		05/08/2023	05/25/2023	04/24/2023		05/25/2023	47.60	
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN Totals								Invoices	2	<u>\$74.80</u>
Vendor 12296 - SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM										
7026	Commitment - Sheriff Transportation	Paid by Check #324894		04/27/2023	05/25/2023	12/25/2022		05/25/2023	199.52	
Vendor 12296 - SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM Totals								Invoices	1	<u>\$199.52</u>
Vendor 4378 - SKYLINE CENTER INC										
63892	Voc/Day - Individual Supported Employment	Paid by Check #324896		04/28/2023	05/25/2023	04/30/2023		05/25/2023	73.05	
63893	Community Services - Other Expense	Paid by Check #324896		04/28/2023	05/25/2023	04/30/2023		05/25/2023	1,880.29	
Vendor 4378 - SKYLINE CENTER INC Totals								Invoices	2	<u>\$1,953.34</u>
Vendor 11791 - ST LUKES METHODIST HOSPITAL										
MHHM000453 16	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #324900		04/05/2023	05/25/2023	03/08/2023		05/25/2023	5,407.50	
Vendor 11791 - ST LUKES METHODIST HOSPITAL Totals								Invoices	1	<u>\$5,407.50</u>
Vendor 4681 - TIPTON PHARMACY										
000133 16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #324910		04/30/2023	05/25/2023	04/28/2023		05/25/2023	20.00	
Vendor 4681 - TIPTON PHARMACY Totals								Invoices	1	<u>\$20.00</u>
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES										
JUNE 2023	Mental Health Court related expenses	Paid by Check #324913		05/04/2023	05/25/2023	06/01/2023		05/25/2023	6,250.00	
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals								Invoices	1	<u>\$6,250.00</u>
Vendor 14698 - TRAVEL INN MOTEL										
Apr23 23	Crisis Care Coordination - Coordination Services	Paid by Check #324914		04/16/2023	05/25/2023	04/16/2023		05/25/2023	151.20	
Vendor 14698 - TRAVEL INN MOTEL Totals								Invoices	1	<u>\$151.20</u>



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Vendor 4935 - VERA FRENCH COMMUNITY									
MST 2023 03	Psychotherapeutic Treatment - Outpatient	Paid by Check #324924		03/31/2023	05/25/2023	03/28/2023		05/25/2023	3,480.00
A00001998535	Psychotherapeutic Treatment - Outpatient	Paid by Check #324924		04/20/2023	05/25/2023	04/04/2023		05/25/2023	401.10
A00002000707	Psychotherapeutic Treatment - Outpatient	Paid by Check #324924		04/20/2023	05/25/2023	04/07/2023		05/25/2023	401.10
MISC 04 2023	Psychotherapeutic Treatment - Outpatient	Paid by Check #324924		04/30/2023	05/25/2023	04/30/2023		05/25/2023	1,575.00
SCL 0423	Community Services - Other Expense	Paid by Check #324924		05/01/2023	05/25/2023	04/30/2023		05/25/2023	810.97
HH 0423	Community Services - Other Expense	Paid by Check #324924		05/03/2023	05/25/2023	04/30/2023		05/25/2023	2,579.12
05042023A	Assertive Community Treatment (ACT)	Paid by Check #324924		05/04/2023	05/25/2023	04/30/2023		05/25/2023	20,750.10
05042023B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #324924		05/04/2023	05/25/2023	04/30/2023		05/25/2023	21,797.64
05042023C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #324924		05/04/2023	05/25/2023	04/30/2023		05/25/2023	1,355.55
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	9	\$53,150.58
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RES 0423	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #324925		05/01/2023	05/25/2023	04/30/2023		05/25/2023	21,924.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	\$21,924.00
Department 1750 - EIMH Totals							Invoices	127	\$329,612.39
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0231672-IN	CUST 10-1901400 - SCP POOL	Paid by Check #324679		04/30/2023	05/25/2023	04/30/2023		05/25/2023	34.40
Vendor 132 - ACCO Totals							Invoices	1	\$34.40
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0423	ELEC - 4/7 - 5/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #324683		05/08/2023	05/25/2023	05/08/2023		05/25/2023	26.13
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	\$26.13
Vendor 316 - ARCTIC GLACIER INC									
1506312902	ACCT 2292990 - CAMP OFFICE - WLP	Paid by Check #324687		05/09/2023	05/25/2023	05/09/2023		05/25/2023	500.22
1506312903	ACCT 2297097 - BEACH CONCESSIONS - WLP	Paid by Check #324687		05/09/2023	05/25/2023	05/09/2023		05/25/2023	150.00
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	2	\$650.22



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0423	ACCT 11303401 - ELEC 4/1 - 4/30	Paid by Check #324751		05/01/2023	05/25/2023	05/01/2023		05/25/2023	124.70
	- PV								
16000508 0423	ACCT 16000508 - ELEC 4/1 - 4/30	Paid by Check #324751		05/01/2023	05/25/2023	05/01/2023		05/25/2023	124.72
	- HDQTRS								
7473 0423	ACCT 11323501 - ELEC 4/1 - 4/30	Paid by Check #324751		05/01/2023	05/25/2023	05/01/2023		05/25/2023	802.22
	- GCGC								
7478 0423	ACCT 11329601 - ELEC 4/1 - 4/30	Paid by Check #324751		05/01/2023	05/25/2023	05/01/2023		05/25/2023	251.81
	- CODY HOMESTEAD								
7480 0423	ACCT 21219101 - ELEC 4/1 - 4/30	Paid by Check #324751		05/01/2023	05/25/2023	05/01/2023		05/25/2023	648.54
	- GCM								
7481 0423	ACCT 12006903 - ELEC 4/1 - 4/30	Paid by Check #324751		05/01/2023	05/25/2023	05/01/2023		05/25/2023	814.23
	- WAPSI								
7482 0423	ACCT 21076001 - ELEC 4/1 - 4/30	Paid by Check #324751		05/01/2023	05/25/2023	05/01/2023		05/25/2023	4,474.31
	- WLP								
7483 0423	ACCT 21056601 - ELEC 4/1 - 4/30	Paid by Check #324751		05/01/2023	05/25/2023	05/01/2023		05/25/2023	5,041.25
	- SCP								
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals						Invoices	8		<u>\$12,281.78</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
108856	SUPPLIES - SCP	Paid by Check #324754		04/28/2023	05/25/2023	04/28/2023		05/25/2023	52.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals						Invoices	1		<u>\$52.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1150530-000	CUST 1387255 - WLP	Paid by Check #324767		05/08/2023	05/25/2023	05/08/2023		05/25/2023	96.22
Vendor 1733 - GIERKE-ROBINSON CO INC Totals						Invoices	1		<u>\$96.22</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9696918383	ACCT 802676007 - WLP	Paid by Check #324770		05/04/2023	05/25/2023	05/04/2023		05/25/2023	54.42
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	1		<u>\$54.42</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
203420	CUST 0147500 - SCP	Paid by Check #324772		05/11/2023	05/25/2023	05/11/2023		05/25/2023	481.12
203419	CUST 0147500 - SCP	Paid by Check #324772		05/12/2023	05/25/2023	05/12/2023		05/25/2023	947.42
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	2		<u>\$1,428.54</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC									
490547	ACCT 1646 - WLP	Paid by Check #324777		05/04/2023	05/25/2023	05/04/2023		05/25/2023	94.23
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals						Invoices	1		<u>\$94.23</u>
Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM									
05012023	FY2024 ICCS ANNUAL MEMBERSHIP LEVEL 5 - ADMIN	Paid by Check #324784		05/01/2023	05/25/2023	05/01/2023		05/25/2023	2,500.00
Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM Totals						Invoices	1		<u>\$2,500.00</u>



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7282258	ACCT 37281 - CODY HOMESTEAD	Paid by Check #324802		05/02/2023	05/25/2023	05/02/2023		05/25/2023	14.00
7282320	ACCT 37155 - SCP MAINTENANCE	Paid by Check #324802		05/09/2023	05/25/2023	05/09/2023		05/25/2023	28.00
7282321	ACCT 37142 - GCM	Paid by Check #324802		05/09/2023	05/25/2023	05/09/2023		05/25/2023	7.00
7282351	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #324802		05/11/2023	05/25/2023	05/11/2023		05/25/2023	28.00
7282354	ACCT 37089 - WLP MANAGER	Paid by Check #324802		05/11/2023	05/25/2023	05/11/2023		05/25/2023	14.00
7282355	ACCT 37151 - WLP CAMPGROUND	Paid by Check #324802		05/11/2023	05/25/2023	05/11/2023		05/25/2023	7.00
7282356	ACCT 37152 - WLP MAINT	Paid by Check #324802		05/11/2023	05/25/2023	05/11/2023		05/25/2023	21.00
7282357	ACCT 37150 - ADMIN OFFICE	Paid by Check #324802		05/11/2023	05/25/2023	05/11/2023		05/25/2023	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	\$133.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
224558	ACCT 193401 - WAPSI	Paid by Check #324803		05/10/2023	05/25/2023	05/10/2023		05/25/2023	6.00
224560	ACCT 193401 - WAPSI	Paid by Check #324803		05/10/2023	05/25/2023	05/10/2023		05/25/2023	8.99
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	\$14.99
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
463288	CUST SCOCON - WLP	Paid by Check #324814		05/01/2023	05/25/2023	05/01/2023		05/25/2023	326.34
463436	CUST SCOCON - WLP	Paid by Check #324814		05/05/2023	05/25/2023	05/05/2023		05/25/2023	1,092.93
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	\$1,419.27
Vendor 2964 - MATURE FOCUS									
5790	STANDARD AD - 3.25X3.25 HERITAGE DAYS - PV	Paid by Check #324820		05/01/2023	05/25/2023	05/01/2023		05/25/2023	222.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	\$222.00
Vendor 3057 - MENARDS									
8555	ACCT 33150252 - PV	Paid by Check #324824		05/02/2023	05/25/2023	05/02/2023		05/25/2023	80.93
8682	ACCT 33150252 - WLP	Paid by Check #324824		05/04/2023	05/25/2023	05/04/2023		05/25/2023	16.29
8746	ACCT 33150252 - SCP	Paid by Check #324824		05/05/2023	05/25/2023	05/05/2023		05/25/2023	204.76
8948	ACCT 33150252 - PV	Paid by Check #324824		05/08/2023	05/25/2023	05/08/2023		05/25/2023	341.11
9028	ACCT 33150252 - WLP	Paid by Check #324824		05/09/2023	05/25/2023	05/09/2023		05/25/2023	43.74
9102	ACCT 33150252 - SCP	Paid by Check #324824		05/10/2023	05/25/2023	05/10/2023		05/25/2023	131.32
Vendor 3057 - MENARDS Totals							Invoices	6	\$818.15
Vendor 3126 - MIDAMERICAN ENERGY									
539114203	ACCT 74014 - ELEC/GAS - 4/4 - 5/3 - BSP RESIDENCE	Paid by Check #324826		05/03/2023	05/25/2023	05/03/2023		05/25/2023	147.56
539166100	ACCT 74013 - ELEC 4/4 - 5/3 - BSP CAMPGROUND	Paid by Check #324826		05/04/2023	05/25/2023	05/04/2023		05/25/2023	216.66
539294385	ACCT 64016 - ELEC 4/6 - 5/5 - WWT FACILITY WLP	Paid by Check #324826		05/08/2023	05/25/2023	05/08/2023		05/25/2023	339.26
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$703.48



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Vendor 3324 - MYERS-COX CO									
557243	ACCT 283283 - WLP CAMPGROUND	Paid by Check #324834		05/09/2023	05/25/2023	05/09/2023		05/25/2023	753.35
			Vendor 3324 - MYERS-COX CO Totals				Invoices	1	<u>753.35</u>
Vendor 3342 - NAPA DAVENPORT - MPEC									
800028	ACCT 70783 - WLP	Paid by Check #324835		05/10/2023	05/25/2023	05/10/2023		05/25/2023	260.99
			Vendor 3342 - NAPA DAVENPORT - MPEC Totals				Invoices	1	<u>260.99</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1897129	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #324855		04/28/2023	05/25/2023	04/28/2023		05/25/2023	510.29
1897137	ACCT 81810 - SCP POOL	Paid by Check #324855		04/28/2023	05/25/2023	04/28/2023		05/25/2023	1,916.19
1898651	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #324855		05/04/2023	05/25/2023	05/04/2023		05/25/2023	688.73
1898740	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #324855		05/05/2023	05/25/2023	05/05/2023		05/25/2023	801.14
			Vendor 3646 - PEPSI-COLA BOTTLING CO Totals				Invoices	4	<u>\$3,916.35</u>
Vendor 14676 - PGA - PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA									
27600332-23	MEMBERSHIP 27600332 - 2023 - JOSH BOWLING - GCGC	Paid by Check #324858		05/02/2023	05/25/2023	05/02/2023		05/25/2023	538.75
			Vendor 14676 - PGA - PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA Totals				Invoices	1	<u>538.75</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
135438	CUST 853 - SCP POOL	Paid by Check #324859		05/02/2023	05/25/2023	05/02/2023		05/25/2023	363.80
136350	CUST 853 - SCP POOL	Paid by Check #324859		05/04/2023	05/25/2023	05/04/2023		05/25/2023	384.80
136550	CUST 853 - BEACH/POOL - WLP/SCP	Paid by Check #324859		05/08/2023	05/25/2023	05/08/2023		05/25/2023	942.84
			Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals				Invoices	3	<u>\$1,691.44</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2305028	WATER SAMPLES - WLP	Paid by Check #324866		04/30/2023	05/25/2023	04/30/2023		05/25/2023	199.00
2305105	WASTE WATER SAMPLE - WAPSI	Paid by Check #324866		05/03/2023	05/25/2023	05/03/2023		05/25/2023	125.00
2305106	WWT SAMPLE - WLP	Paid by Check #324866		05/03/2023	05/25/2023	05/03/2023		05/25/2023	964.00
			Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals				Invoices	3	<u>\$1,288.00</u>
Vendor 3967 - REFERENCE									
86877	ACCT 31168 - BEACH AUDIO SYSTEM - WLP	Paid by Check #324872		05/10/2023	05/25/2023	05/10/2023		05/25/2023	2,254.76
			Vendor 3967 - REFERENCE Totals				Invoices	1	<u>\$2,254.76</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
9002638	CUST 275800 - GASOLINE - WLP	Paid by Check #324877		04/17/2023	05/25/2023	04/17/2023		05/25/2023	840.18
9002696	CUST 275800 - GASOLINE - WLP	Paid by Check #324877		04/21/2023	05/25/2023	04/21/2023		05/25/2023	813.04



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Vendor 4048 - RIVER VALLEY COOPERATIVE									
9002697	CUST 275800 - DIESEL - WLP	Paid by Check #324877		04/21/2023	05/25/2023	04/21/2023		05/25/2023	1,404.10
9002757	CUST 275800 - DIESEL - WLP	Paid by Check #324877		05/01/2023	05/25/2023	05/01/2023		05/25/2023	1,382.86
9002762	CUST 275800 - GASOLINE - GCGC	Paid by Check #324877		05/01/2023	05/25/2023	05/01/2023		05/25/2023	935.36
9002793	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #324877		05/04/2023	05/25/2023	05/04/2023		05/25/2023	947.70
9002794	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #324877		05/04/2023	05/25/2023	05/04/2023		05/25/2023	1,229.27
9002828	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #324877		05/08/2023	05/25/2023	05/08/2023		05/25/2023	766.62
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	8	<u>\$8,319.13</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1205054	CUST SCOBOA - SCP	Paid by Check #324878		04/30/2023	05/25/2023	04/30/2023		05/25/2023	52.56
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$52.56</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
692569	ACCT 100588 - ARGON MIX - SCP	Paid by Check #324883		04/30/2023	05/25/2023	04/30/2023		05/25/2023	37.80
692570	ACCT 100588 - ACETYLENE - WLP	Paid by Check #324883		04/30/2023	05/25/2023	04/30/2023		05/25/2023	9.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$46.80</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1187041	ACCT 9001 - RCC - SCP	Paid by Check #324890		05/08/2023	05/25/2023	05/08/2023		05/25/2023	106.05
01-1188227	ACCT 9001 - RCC - WLP	Paid by Check #324890		05/12/2023	05/25/2023	05/12/2023		05/25/2023	86.36
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$192.41</u>
Vendor 15386 - SYSCO IOWA INC									
339079954	CUST 560274 - GLYNNS CREEK GC	Paid by Check #324905		05/05/2023	05/25/2023	05/05/2023		05/25/2023	846.60
Vendor 15386 - SYSCO IOWA INC Totals							Invoices	1	<u>\$846.60</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1599382	ACCT 3283280 - WAPSI	Paid by Check #324906		04/06/2023	05/25/2023	04/06/2023		05/25/2023	21.98
2-1599929	ACCT 3283280 - WAPSI	Paid by Check #324906		04/10/2023	05/25/2023	04/10/2023		05/25/2023	43.99
2-1601250	ACCT 3283280 - WAPSI	Paid by Check #324906		04/18/2023	05/25/2023	04/18/2023		05/25/2023	59.98
2-1601383	ACCT 3283280 - WAPSI	Paid by Check #324906		04/19/2023	05/25/2023	04/19/2023		05/25/2023	26.92
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	4	<u>\$152.87</u>
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA									
601852213 0523	MAY ADVERTISING - GCGC	Paid by Check #324909		05/02/2023	05/25/2023	05/02/2023		05/25/2023	57.00
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$57.00</u>



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Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES									
3995017-1	HIRING EVENT ADS 4/4 - 4/14 - ADMIN	Paid by Check #324912		04/30/2023	05/25/2023	04/30/2023		05/25/2023	1,260.00
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES Totals							Invoices	1	<u>\$1,260.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
INV021548	CUST SCOTT - WLP	Paid by Check #324915		05/02/2023	05/25/2023	05/02/2023		05/25/2023	325.83
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$325.83</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
7837	FIREWOOD BUNDLES - SCP	Paid by Check #324928		05/08/2023	05/25/2023	05/08/2023		05/25/2023	1,200.00
7838	FIREWOOD BUNDLES - WLP	Paid by Check #324928		05/08/2023	05/25/2023	05/08/2023		05/25/2023	1,200.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$2,400.00</u>
Vendor 5079 - WENDLING QUARRIES INC									
957324	CUST 6078 - GCM	Paid by Check #324931		04/22/2023	05/25/2023	04/22/2023		05/25/2023	2,122.39
959498	CUST 14289 - SCP	Paid by Check #324931		04/30/2023	05/25/2023	04/30/2023		05/25/2023	91.62
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	2	<u>\$2,214.01</u>
Department 18 - Conservation Totals							Invoices	92	<u>\$101,753.39</u>
18 Conservation									
Department 20 - Health									
Vendor 13780 - ADVANCED RADIOLOGY SC									
ARSC503721	HOSPITAL SERVICES	Paid by Check #324681		04/19/2023	05/25/2023	04/16/2023		05/25/2023	54.91
Vendor 13780 - ADVANCED RADIOLOGY SC Totals							Invoices	1	<u>\$54.91</u>
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC									
175043023	X-RAYS	Paid by Check #324702		04/30/2023	05/25/2023	04/30/2023		05/25/2023	1,600.00
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 784 - CDW GOVERNMENT INC									
JH06764	Portable Monitors	Paid by Check #324707		04/27/2023	05/25/2023	04/27/2023		05/25/2023	3,492.72
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$3,492.72</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
44238	PHYSICIAN SERVICES	Paid by Check #324713		04/16/2023	05/25/2023	01/11/2023		05/25/2023	179.00
44267	PHARMACY SERVICES	Paid by Check #324713		04/16/2023	05/25/2023	01/13/2023		05/25/2023	14.36
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	2	<u>\$193.36</u>



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Vendor 965 - COMMUNITY HEALTH CARE INC									
202303IMM	Mar2023 Immunization	Paid by Check #324728		03/31/2023	05/25/2023	03/31/2023		05/25/2023	3,580.60
		Vendor 965 - COMMUNITY HEALTH CARE INC Totals					Invoices	1	<u>\$3,580.60</u>
Vendor 1243 - MICHELLE FITZJARRELL									
MAY23 Reimburse	Reimbursed for sheets	Paid by Check #324759		05/07/2023	05/25/2023	05/04/2023		05/25/2023	31.81
		Vendor 1243 - MICHELLE FITZJARRELL Totals					Invoices	1	<u>\$31.81</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
04/30/2023 STOCK	APRIL '23 STOCK ACCOUNT	Paid by Check #324761		04/30/2023	05/25/2023	04/30/2023		05/25/2023	1,923.97
		Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals					Invoices	1	<u>\$1,923.97</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
309994495	PHYSICIAN SERVICES	Paid by Check #324762		03/31/2023	05/25/2023	03/31/2023		05/25/2023	74.26
		Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals					Invoices	1	<u>\$74.26</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
MAY 9, 2023	HOSPITAL SERVICES	Paid by Check #324771		05/09/2023	05/25/2023	02/09/2023		05/25/2023	43.43
MAY 9, 2023 2	HOSPITAL SERVICES	Paid by Check #324771		05/09/2023	05/25/2023	03/08/2023		05/25/2023	118.71
		Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals					Invoices	2	<u>\$162.14</u>
Vendor 15058 - HEATHER WHITE DESIGN									
1243	Logo Design	Paid by Check #324776		03/16/2023	05/25/2023	03/16/2023		05/25/2023	50.00
		Vendor 15058 - HEATHER WHITE DESIGN Totals					Invoices	1	<u>\$50.00</u>
Vendor 2025 - HENRY SCHEIN INC									
36854830	PO# HSI_93320686 I Smile Supplies	Paid by Check #324779		04/19/2023	05/25/2023	04/20/2023		05/25/2023	4,096.21
		Vendor 2025 - HENRY SCHEIN INC Totals					Invoices	1	<u>\$4,096.21</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
23-01867-A	AUTOPSY	Paid by Check #324795		05/06/2023	05/25/2023	02/24/2023		05/25/2023	2,047.14
23-02226-A	AUTOPSY	Paid by Check #324795		05/06/2023	05/25/2023	03/09/2023		05/25/2023	1,912.97
23-02323-A	AUTOPSY	Paid by Check #324795		05/06/2023	05/25/2023	03/10/2023		05/25/2023	2,094.00
23-02324-A	AUTOPSY	Paid by Check #324795		05/06/2023	05/25/2023	03/10/2023		05/25/2023	2,159.00
23-02325-A	AUTOPSY	Paid by Check #324795		05/06/2023	05/25/2023	03/10/2023		05/25/2023	2,029.00
23-02326-A	AUTOPSY	Paid by Check #324795		05/06/2023	05/25/2023	03/10/2023		05/25/2023	2,029.00
23-02810-A	AUTOPSY	Paid by Check #324795		05/06/2023	05/25/2023	03/28/2023		05/25/2023	2,119.00
23-02946-A	AUTOPSY	Paid by Check #324795		05/06/2023	05/25/2023	04/02/2023		05/25/2023	2,029.00
23-02947-A	AUTOPSY	Paid by Check #324795		05/06/2023	05/25/2023	04/02/2023		05/25/2023	2,029.00
		Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals					Invoices	9	<u>\$18,448.11</u>



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Vendor 13378 - WILLIAM JEROME									
05082023	MEDICAL EXAMINER FEES	Paid by Check #324800		05/08/2023	05/25/2023	05/03/2023		05/25/2023	1,705.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,705.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
99230269 9/7	LABS	Paid by Check #324807		09/07/2022	05/25/2023	09/07/2022		05/25/2023	123.37
99569890 1/4	LABS	Paid by Check #324807		01/04/2023	05/25/2023	01/04/2023		05/25/2023	159.18
49379819 4/19	LABS	Paid by Check #324807		04/19/2023	05/25/2023	04/19/2023		05/25/2023	7.67
54816272 4/24	LABS	Paid by Check #324807		04/24/2023	05/25/2023	04/24/2023		05/25/2023	9.22
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	4	<u>\$299.44</u>
Vendor 15445 - LINN COUNTY EMERGENCY MEDICINE PC									
LCE00050129901	HOSPITAL SERVICES	Paid by Check #324811		05/09/2023	05/25/2023	02/21/2023		05/25/2023	121.64
Vendor 15445 - LINN COUNTY EMERGENCY MEDICINE PC Totals							Invoices	1	<u>\$121.64</u>
Vendor 14128 - TODD MICHAEL MALONE									
05032023	ME-I FEES	Paid by Check #324818		05/08/2023	05/25/2023	05/03/2023		05/25/2023	170.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	1	<u>\$170.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
MAY 3, 2023	PHARMACY SERVICES	Paid by Check #324819		05/03/2023	05/25/2023	04/30/2023		05/25/2023	14.50
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$14.50</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
40835	TRANSPORT	Paid by Check #324822		05/04/2023	05/25/2023	04/26/2023		05/25/2023	503.10
40850	TRANSPORT	Paid by Check #324822		05/05/2023	05/25/2023	04/28/2023		05/25/2023	503.98
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	2	<u>\$1,007.08</u>
Vendor 14504 - MESMERIZE MEDIA HOLDINGS LLC									
0051433	TFQC Bus Ads	Paid by Check #324825		05/15/2023	05/25/2023	04/21/2023		05/25/2023	2,225.00
0051435	TFQC Bus Ads	Paid by Check #324825		05/15/2023	05/25/2023	04/21/2023		05/25/2023	3,375.00
Vendor 14504 - MESMERIZE MEDIA HOLDINGS LLC Totals							Invoices	2	<u>\$5,600.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
34970 4/25	34970	Paid by Check #324829		04/25/2023	05/25/2023	04/25/2023		05/25/2023	310.00
85014 4/27	85014	Paid by Check #324829		04/27/2023	05/25/2023	04/27/2023		05/25/2023	1,235.00
110227 5/2	110227	Paid by Check #324829		05/02/2023	05/25/2023	05/02/2023		05/25/2023	705.00
110252 5/4	110252	Paid by Check #324829		05/04/2023	05/25/2023	05/04/2023		05/25/2023	565.00
110281 5/9	110281	Paid by Check #324829		05/09/2023	05/25/2023	05/09/2023		05/25/2023	440.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	5	<u>\$3,255.00</u>



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Vendor 3543 - ORA ORTHOPEDICS PC									
4717849MOL 4/12	PHYSICIAN SERVICES	Paid by Check #324848		04/12/2023	05/25/2023	04/12/2023		05/25/2023	130.05
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	1	<u>\$130.05</u>
Vendor 13409 - PRACTISYNERGY									
3957	Apr'23 Kareo and Medical Billing Services	Paid by Check #324861		04/30/2023	05/25/2023	04/30/2023		05/25/2023	746.42
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$746.42</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
1050183 4/4	RADIOLOGY SERVICES	Paid by Check #324871		04/04/2023	05/25/2023	04/04/2023		05/25/2023	52.28
1224058 4/13	RADIOLOGY SERVICES	Paid by Check #324871		04/13/2023	05/25/2023	04/13/2023		05/25/2023	141.47
1173859 4/26	RADIOLOGY SERVICES	Paid by Check #324871		04/26/2023	05/25/2023	04/26/2023		05/25/2023	8.36
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	3	<u>\$202.11</u>
Vendor 4127 - RUNGE MORTUARY									
05022023	APRIL ON-CALL TRANSPORTATION	Paid by Check #324880		05/02/2023	05/25/2023	04/30/2023		05/25/2023	1,500.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 14897 - CAREY SODAWASSER									
MAY23 TRAVEL	Mileage and meals	Paid by Check #324899		05/05/2023	05/25/2023	05/05/2023		05/25/2023	311.77
Vendor 14897 - CAREY SODAWASSER Totals							Invoices	1	<u>\$311.77</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
255505	Client #367 Water Samples	Paid by Check #324901		04/30/2023	05/25/2023	04/30/2023		05/25/2023	56.00
255844	Client#367 Hep B Titers	Paid by Check #324901		04/30/2023	05/25/2023	04/30/2023		05/25/2023	81.60
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$137.60</u>
Vendor 4858 - UROLOGICAL ASSOCIATES									
101476989 4/5 2	PHYSICIAN SERVICES	Paid by Check #324921		04/05/2023	05/25/2023	04/05/2023		05/25/2023	183.56
Vendor 4858 - UROLOGICAL ASSOCIATES Totals							Invoices	1	<u>\$183.56</u>
Department 20 - Health Totals							Invoices	49	<u>\$49,092.26</u>
20 Health									
Department 22 - YJRC									
Vendor 13488 - COURTNEY ARNDT									
4/14-4/30/23	Mileage	Paid by Check #324689		04/30/2023	05/25/2023	04/30/2023		05/25/2023	212.88
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$212.88</u>
Vendor 569 - BOB BARKER CO									
1901156	Hygiene	Paid by Check #324698		05/04/2023	05/25/2023	05/04/2023		05/25/2023	152.09



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Vendor 569 - BOB BARKER CO 1901591	Clothing	Paid by Check #324698		05/05/2023	05/25/2023	05/05/2023		05/25/2023	56.28
		Vendor 569 - BOB BARKER CO Totals				Invoices	2		<u>\$208.37</u>
Vendor 579 - DAVID L BONDE 4/7-4/18/23	Mileage	Paid by Check #324699		04/18/2023	05/25/2023	04/18/2023		05/25/2023	244.97
		Vendor 579 - DAVID L BONDE Totals				Invoices	1		<u>\$244.97</u>
Vendor 14972 - ELLIPSIS INC 5/1/2023	Shelter ZE Jr	Paid by Check #324755		05/01/2023	05/25/2023	05/01/2023		05/25/2023	279.90
		Vendor 14972 - ELLIPSIS INC Totals				Invoices	1		<u>\$279.90</u>
Vendor 1524 - FAMILY RESOURCES INC 5/1/23	Shelter (MK)	Paid by Check #324756		05/01/2023	05/25/2023	05/01/2023		05/25/2023	1,399.50
		Vendor 1524 - FAMILY RESOURCES INC Totals				Invoices	1		<u>\$1,399.50</u>
Vendor 5225 - LINN COUNTY YOUTH SERVICES 104431	Bumps AB, MD, DJ	Paid by Check #324813		02/28/2023	05/25/2023	02/28/2023		05/25/2023	15,525.00
104429	Bumps AB, MD, DJ	Paid by Check #324813		03/31/2023	05/25/2023	03/31/2023		05/25/2023	13,725.00
		Vendor 5225 - LINN COUNTY YOUTH SERVICES Totals				Invoices	2		<u>\$29,250.00</u>
Vendor 13146 - SHANNON NEAL 4/7-4/28/23	Mileage	Paid by Check #324838		04/28/2023	05/25/2023	04/28/2023		05/25/2023	130.34
		Vendor 13146 - SHANNON NEAL Totals				Invoices	1		<u>\$130.34</u>
Vendor 3779 - PRAIRIE FARMS DAIRY 9033287	Milk	Paid by Check #324862		04/18/2023	05/25/2023	04/18/2023		05/25/2023	70.53
9043756	Milk	Paid by Check #324862		05/02/2023	05/25/2023	05/02/2023		05/25/2023	61.01
9048958	Milk	Paid by Check #324862		05/09/2023	05/25/2023	05/09/2023		05/25/2023	46.30
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals				Invoices	3		<u>\$177.84</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION 13166	Bumps AK, MM, DW	Paid by Check #324895		05/01/2023	05/25/2023	05/01/2023		05/25/2023	2,405.00
		Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals				Invoices	1		<u>\$2,405.00</u>
Vendor 4868 - US FOODSERVICE INC 3774001	Groceries	Paid by Check #324922		04/26/2023	05/25/2023	04/26/2023		05/25/2023	244.75
3954515	Groceries	Paid by Check #324922		05/04/2023	05/25/2023	05/04/2023		05/25/2023	1,003.14
4133799	Groceries	Paid by Check #324922		05/11/2023	05/25/2023	05/11/2023		05/25/2023	1,963.15
4152256	Groceries	Paid by Check #324922		05/11/2023	05/25/2023	05/11/2023		05/25/2023	22.47
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	4		<u>\$3,233.51</u>
		Department 22 - YJRC Totals				Invoices	17		<u>\$37,542.31</u>



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22 YJRC									
Department 24 - HR									
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
707013	June 2023 Consulting Fee	Paid by Check #324781		05/08/2023	05/25/2023	06/01/2023		05/25/2023	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443MAY23	May 2023 LTD	Paid by Check #324816		05/01/2023	05/25/2023	05/01/2023		05/25/2023	5,417.49
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>5,417.49</u>
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC									
257276668	Pre-Employment- I. Armstrong-pt 2, M. Gedye, B. Miller	Paid by Check #324845		04/26/2023	05/25/2023	04/26/2023		05/25/2023	692.00
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals							Invoices	1	<u>692.00</u>
Vendor 10932 - STEALTH PARTNER GROUP									
StealthJune2023	JUNE 2023 Stop Loss	Paid by Check #324902		05/01/2023	05/25/2023	06/01/2023		05/25/2023	48,011.13
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>48,011.13</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716514774137	June 2023 Admin Fees	Paid by Check #324918		05/13/2023	05/25/2023	06/01/2023		05/25/2023	2,494.80
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	<u>2,494.80</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
05/2023-SC	May 2023 Y@Work	Paid by Check #324935		05/09/2023	05/25/2023	05/01/2023		05/25/2023	2,580.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals							Invoices	1	<u>2,580.00</u>
Department 24 - HR Totals							Invoices	6	<u>\$60,695.42</u>
24 HR									
Department 25 - Planning and Development									
Vendor 1048 - COZO									
051523MATHIAS	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #324733		05/15/2023	05/25/2023	05/15/2023		05/25/2023	100.00
Vendor 1048 - COZO Totals							Invoices	1	<u>100.00</u>
Vendor 2280 - IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS									
98	INSPECTOR SKILLS TRAINING CEDAR RAPIDS - JAMIE JUST	Paid by Check #324783		05/10/2023	05/25/2023	05/10/2023		05/25/2023	100.00
Vendor 2280 - IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS Totals							Invoices	1	<u>100.00</u>



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Vendor 3465 - NORTH SCOTT PRESS									
60999	REZONING NOTICE - GRUNWALD	Paid by Check #324841		04/30/2023	05/25/2023	04/05/2023		05/25/2023	33.21
61000	REZONING NOTICE - ZELLE	Paid by Check #324841		04/30/2023	05/25/2023	04/05/2023		05/25/2023	29.16
61001	TEXT AMENDMENT - ACCESSORY DWELLING	Paid by Check #324841		04/30/2023	05/25/2023	04/05/2023		05/25/2023	22.68
61002	TEXT AMENDMENT - MINIMUM LOT SIZE	Paid by Check #324841		04/30/2023	05/25/2023	04/05/2023		05/25/2023	25.92
61003	TEXT AMENDMENT - PUBLIC NOTICE	Paid by Check #324841		04/30/2023	05/25/2023	04/19/2023		05/25/2023	55.89
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	5		\$166.86
Department 25 - Planning and Development Totals						Invoices	7		\$366.86
25 Planning and Development									
Department 26 - Recorder									
Vendor 14959 - NICUSA INC - IOWA DIVISON									
283926	Service fee for online renewals	Paid by Check #324839		04/30/2023	05/25/2023	04/30/2023		05/25/2023	47.70
Vendor 14959 - NICUSA INC - IOWA DIVISON Totals						Invoices	1		\$47.70
Department 26 - Recorder Totals						Invoices	1		\$47.70
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
64575510000523	ACCT 6457551000 / STREET LIGHT	Paid by Check #324683		04/25/2023	05/25/2023	04/25/2023		05/25/2023	16.28
16020110000523	ACCT 1602011000 / UTILITIES	Paid by Check #324683		04/26/2023	05/25/2023	04/26/2023		05/25/2023	29.20
80559410000523	ACCT 8055941000 / STREET LIGHT	Paid by Check #324683		05/05/2023	05/25/2023	05/05/2023		05/25/2023	8.93
42279900000523	ACCT 4227990000 / STREET LIGHT	Paid by Check #324683		05/08/2023	05/25/2023	05/08/2023		05/25/2023	40.51
49730510000523	ACCT 4973051000 / STREET LIGHT	Paid by Check #324683		05/08/2023	05/25/2023	05/08/2023		05/25/2023	56.27
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	5		\$151.19
Vendor 237 - ALTORFER MACHINERY CO									
PC110361161	CUST 602909 / FILTERS	Paid by Check #324684		05/02/2023	05/25/2023	05/02/2023		05/25/2023	117.29
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		\$117.29
Vendor 435 - BAUER BUILT TIRE CTR									
230117386	CUST 978658 / TIRES	Paid by Check #324693		05/02/2023	05/25/2023	05/02/2023		05/25/2023	218.00
230117589	CUST 978658 / TIRES	Paid by Check #324693		05/10/2023	05/25/2023	05/10/2023		05/25/2023	270.50
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	2		\$488.50



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Vendor 467 - LANCE J BELL										
SAFETY23 LB	SCOTT COUNTY / SAFETY	Paid by Check #324694		05/15/2023	05/25/2023	05/15/2023		05/25/2023	150.00	
							Vendor 467 - LANCE J BELL Totals	Invoices	1	<u>\$150.00</u>
Vendor 15431 - CANADIAN PACIFIC RAILWAY COMPANY - CP										
2600-0011148352	ACCT 1053827 / ASPHALT REPAIR	Paid by Check #324704		05/08/2023	05/25/2023	05/08/2023		05/25/2023	4,005.14	
							Vendor 15431 - CANADIAN PACIFIC RAILWAY COMPANY - CP Totals	Invoices	1	<u>\$4,005.14</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28556380543	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #324714		05/01/2023	05/25/2023	05/01/2023		05/25/2023	74.48	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$74.48</u>
Vendor 871 - CINTAS CORPORATION 342										
4154460465	CUST 15636933 / MATS/UNIFORMS	Paid by Check #324719		05/04/2023	05/25/2023	05/04/2023		05/25/2023	348.64	
4155160717	CUST 15636933 / MATS/UNIFORMS	Paid by Check #324719		05/11/2023	05/25/2023	05/11/2023		05/25/2023	197.56	
							Vendor 871 - CINTAS CORPORATION 342 Totals	Invoices	2	<u>\$546.20</u>
Vendor 1232 - DIAMOND MOWERS INC										
0240089-IN	CUST 0011773 / PARTS	Paid by Check #324744		05/02/2023	05/25/2023	05/02/2023		05/25/2023	754.24	
							Vendor 1232 - DIAMOND MOWERS INC Totals	Invoices	1	<u>\$754.24</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC										
770002010523	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #324751		05/01/2023	05/25/2023	05/01/2023		05/25/2023	178.56	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals	Invoices	1	<u>\$178.56</u>
Vendor 1363 - EASTERN IOWA TIRE INC										
100140611	CUST 1177 / TIRES	Paid by Check #324752		04/20/2023	05/25/2023	04/20/2023		05/25/2023	3,585.00	
100141176	CUST 1177 / TIRES	Paid by Check #324752		05/03/2023	05/25/2023	05/03/2023		05/25/2023	1,293.80	
100141358	CUST 1177 / TIRES	Paid by Check #324752		05/10/2023	05/25/2023	05/10/2023		05/25/2023	(50.00)	
							Vendor 1363 - EASTERN IOWA TIRE INC Totals	Invoices	3	<u>\$4,828.80</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
015420000523	ACCT 01-5420-00 / UTILITIES	Paid by Check #324753		05/01/2023	05/25/2023	05/01/2023		05/25/2023	581.19	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$581.19</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON										
108855	SCOTT COUNTY / PARTS	Paid by Check #324754		04/28/2023	05/25/2023	04/28/2023		05/25/2023	250.00	
							Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals	Invoices	1	<u>\$250.00</u>



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Vendor 5201 - GRAINGER - W W GRAINGER INC									
9701839897	ACCT 813267259 / PARTS	Paid by Check #324770		05/10/2023	05/25/2023	05/10/2023		05/25/2023	61.68
9703510058	ACCT 813267259 / SUNDRY	Paid by Check #324770		05/10/2023	05/25/2023	05/10/2023		05/25/2023	69.91
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	<u>\$131.59</u>
Vendor 1888 - HALE PRINTING INC									
2119	ACCT 1847 / SIGNS	Paid by Check #324773		03/16/2023	05/25/2023	03/16/2023		05/25/2023	880.00
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$880.00</u>
Vendor 15189 - HAWKEYE PAVING CORP									
CONCRETE23	SCOTT COUNTY / CONCRETE Y48	Paid by Check #324775		05/05/2023	05/25/2023	05/05/2023		05/25/2023	11,117.05
CST06154C82-4	SCOTT COUNTY / INTERSECTIONS IMPROVEMENT	Paid by Check #324775		05/15/2023	05/25/2023	05/15/2023		05/25/2023	157,737.08
Vendor 15189 - HAWKEYE PAVING CORP Totals							Invoices	2	<u>\$168,854.13</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
37369	SCOTT COUNTY / CULVERT	Paid by Check #324786		05/01/2023	05/25/2023	05/01/2023		05/25/2023	5,766.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$5,766.00</u>
Vendor 11749 - ILLOWA ENTERPRISES INC									
46511	CUST 5072 / PUMP REPAIRS	Paid by Check #324787		05/01/2023	05/25/2023	05/01/2023		05/25/2023	110.00
Vendor 11749 - ILLOWA ENTERPRISES INC Totals							Invoices	1	<u>\$110.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM80855	CUST SCOT13 / FILTERS	Paid by Check #324806		05/05/2023	05/25/2023	05/05/2023		05/25/2023	469.67
IM81131	CUST SCOT13 / FILTERS	Paid by Check #324806		05/08/2023	05/25/2023	05/08/2023		05/25/2023	89.50
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	2	<u>\$559.17</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
463318	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/02/2023	05/25/2023	05/02/2023		05/25/2023	1,195.17
463319	CUST SCOENG / ROCK	Paid by Check #324814		05/02/2023	05/25/2023	05/02/2023		05/25/2023	1,192.72
463320	CUST SCOENG / ROCK	Paid by Check #324814		05/02/2023	05/25/2023	05/02/2023		05/25/2023	681.49
463321	CUST SCOENG / ROCK	Paid by Check #324814		05/02/2023	05/25/2023	05/02/2023		05/25/2023	1,555.76
463322	CUST SCOENG / ROCK	Paid by Check #324814		05/02/2023	05/25/2023	05/02/2023		05/25/2023	2,753.94
463352	CUST SCOENG / SHOULDER ROCK	Paid by Check #324814		05/03/2023	05/25/2023	05/03/2023		05/25/2023	1,146.44
463353	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/03/2023	05/25/2023	05/03/2023		05/25/2023	1,016.55
463354	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/03/2023	05/25/2023	05/03/2023		05/25/2023	1,197.29
463355	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/03/2023	05/25/2023	05/03/2023		05/25/2023	346.43
463394	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/04/2023	05/25/2023	05/04/2023		05/25/2023	154.32
463395	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/04/2023	05/25/2023	05/04/2023		05/25/2023	302.50
463437	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/05/2023	05/25/2023	05/05/2023		05/25/2023	4,101.42
463438	CUST SCOENG / ENTRANCE ROCK	Paid by Check #324814		05/05/2023	05/25/2023	05/05/2023		05/25/2023	161.79



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
463439	CUST SCOENG / CONCRETE ROCK	Paid by Check #324814		05/05/2023	05/25/2023	05/05/2023		05/25/2023	342.97
463486	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/08/2023	05/25/2023	05/08/2023		05/25/2023	1,692.90
463487	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/08/2023	05/25/2023	05/08/2023		05/25/2023	8,388.15
463514	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/09/2023	05/25/2023	05/09/2023		05/25/2023	1,469.12
463515	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/09/2023	05/25/2023	05/09/2023		05/25/2023	4,991.63
463558	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/10/2023	05/25/2023	05/10/2023		05/25/2023	2,538.19
463559	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/10/2023	05/25/2023	05/10/2023		05/25/2023	3,051.53
463560	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/10/2023	05/25/2023	05/10/2023		05/25/2023	488.48
463621	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/11/2023	05/25/2023	05/11/2023		05/25/2023	168.14
463622	CUST SCOENG / ROAD ROCK	Paid by Check #324814		05/11/2023	05/25/2023	05/11/2023		05/25/2023	3,253.57
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	23	<u>\$42,190.50</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
B70299	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #324815		05/08/2023	05/25/2023	05/08/2023		05/25/2023	61.75
B72074	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #324815		05/11/2023	05/25/2023	05/11/2023		05/25/2023	120.92
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	2	<u>\$182.67</u>
Vendor 3126 - MIDAMERICAN ENERGY									
539134622	ACCT 68700-78019 / STREET LIGHT	Paid by Check #324826		05/03/2023	05/25/2023	05/03/2023		05/25/2023	24.03
539146128	ACCT 96630-80015 / UTILITIES	Paid by Check #324826		05/03/2023	05/25/2023	05/03/2023		05/25/2023	33.84
539146221	ACCT 96840-80016 / STREET LIGHT	Paid by Check #324826		05/03/2023	05/25/2023	05/03/2023		05/25/2023	299.23
539198312	ACCT 01290-01171 / STREET LIGHT	Paid by Check #324826		05/05/2023	05/25/2023	05/05/2023		05/25/2023	47.79
539349709	ACCT 53280-67012 / UTILITIES	Paid by Check #324826		05/09/2023	05/25/2023	05/09/2023		05/25/2023	47.26
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$452.15</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3209120-00	CUST 74724 / PARTS	Paid by Check #324828		04/21/2023	05/25/2023	04/21/2023		05/25/2023	32.46
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$32.46</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0038341-IN	CUST 0032480 / OIL	Paid by Check #324830		05/12/2023	05/25/2023	05/12/2023		05/25/2023	3,839.04
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$3,839.04</u>
Vendor 3465 - NORTH SCOTT PRESS									
61040 040523	5166 / DUST CONTROL PUBLIC NOTICE	Paid by Check #324841		04/30/2023	05/25/2023	04/30/2023		05/25/2023	155.00



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Vendor 3465 - NORTH SCOTT PRESS									
61040 042623	5166 / DUST CONTROL PUBLIC NOTICE	Paid by Check #324841		04/30/2023	05/25/2023	04/30/2023		05/25/2023	155.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$310.00</u>
Vendor 3474 - NOTT COMPANY									
4588168-00	CUST 8684 / PARTS	Paid by Check #324843		04/25/2023	05/25/2023	04/25/2023		05/25/2023	21.10
4596603-00	CUST 8684 / PARTS	Paid by Check #324843		05/08/2023	05/25/2023	05/08/2023		05/25/2023	78.03
Vendor 3474 - NOTT COMPANY Totals							Invoices	2	<u>\$99.13</u>
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
50902928	CUST 1799729 / SPRAYING	Paid by Check #324844		05/01/2023	05/25/2023	05/01/2023		05/25/2023	4,837.30
Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals							Invoices	1	<u>\$4,837.30</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
57706	SCOTT COUNTY / CONCRETE GROVE RD & LINCOLN	Paid by Check #324860		05/10/2023	05/25/2023	05/10/2023		05/25/2023	1,372.50
57707	SCOTT COUNTY / CONCRETE GROVE RD & LINCOLN	Paid by Check #324860		05/10/2023	05/25/2023	05/10/2023		05/25/2023	728.25
57757	SCOTT COUNTY / CONCRETE GROVE RD & LINCOLN	Paid by Check #324860		05/11/2023	05/25/2023	05/11/2023		05/25/2023	728.25
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	3	<u>\$2,829.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P41052	ACCT SCOTT017 / FILTERS	Paid by Check #324875		04/04/2023	05/25/2023	04/04/2023		05/25/2023	111.08
P41508	ACCT SCOTT017 / PARTS	Paid by Check #324875		05/08/2023	05/25/2023	05/08/2023		05/25/2023	659.12
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	2	<u>\$770.20</u>
Vendor 4007 - RHOMAR INDUSTRIES INC									
103906	SCOTT COUNTY / ASPHALT SUPPLIES	Paid by Check #324876		05/10/2023	05/25/2023	05/10/2023		05/25/2023	538.91
Vendor 4007 - RHOMAR INDUSTRIES INC Totals							Invoices	1	<u>\$538.91</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1205055	CUST SCOSEC / PATCHING	Paid by Check #324878		04/30/2023	05/25/2023	04/30/2023		05/25/2023	257.85
1205056	CUST SCOSEC / DRIVEWAY ROCK	Paid by Check #324878		04/30/2023	05/25/2023	04/30/2023		05/25/2023	437.25
1205057	CUST SCOSEC / ROAD ROCK	Paid by Check #324878		04/30/2023	05/25/2023	04/30/2023		05/25/2023	17,634.20
1205058	CUST SCOSEC / ROAD ROCK	Paid by Check #324878		04/30/2023	05/25/2023	04/30/2023		05/25/2023	3,767.37
1206919	CUST SCOSEC / DRIVEWAY ROCK	Paid by Check #324878		05/09/2023	05/25/2023	05/09/2023		05/25/2023	91.76
1206920	CUST SCOSEC / SHOULDER ROCK	Paid by Check #324878		05/09/2023	05/25/2023	05/09/2023		05/25/2023	3,900.12
1206921	CUST SCOSEC / ROAD ROCK	Paid by Check #324878		05/09/2023	05/25/2023	05/09/2023		05/25/2023	4,842.76
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	7	<u>\$30,931.31</u>



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Vendor 4691 - TOMS TREE SERVICE - TOM CHRISTNER									
INV0051	SCOTT COUNTY / TREE REMOVAL	Paid by Check #324911		05/02/2023	05/25/2023	05/02/2023		05/25/2023	4,500.00
Vendor 4691 - TOMS TREE SERVICE - TOM CHRISTNER Totals							Invoices	1	<u>\$4,500.00</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
626000038542	ACCT 100000104155 / AVL	Paid by Check #324926		05/01/2023	05/25/2023	05/01/2023		05/25/2023	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$857.65</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
118189	CUST 20387 / SHED FUEL	Paid by Check #324934		05/02/2023	05/25/2023	05/02/2023		05/25/2023	1,259.30
118195	CUST 20387 / SHED FUEL	Paid by Check #324934		05/03/2023	05/25/2023	05/03/2023		05/25/2023	1,630.88
118196	CUST 20387 / SHED FUEL	Paid by Check #324934		05/03/2023	05/25/2023	05/03/2023		05/25/2023	1,366.19
118197	CUST 20387 / SHED FUEL	Paid by Check #324934		05/03/2023	05/25/2023	05/03/2023		05/25/2023	1,094.74
118198	CUST 20387 / SHED FUEL	Paid by Check #324934		05/03/2023	05/25/2023	05/03/2023		05/25/2023	1,697.73
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$7,048.84</u>
Department 27 - Secondary Roads Totals							Invoices	86	<u>\$287,845.64</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0423	CAR WASHES	Paid by Check #324686		04/30/2023	05/25/2023	04/30/2023		05/25/2023	305.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$305.00</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
INSU153976	Tasers and gear	Paid by Check #324691		04/27/2023	05/25/2023	04/27/2023		05/25/2023	9,416.87
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	<u>\$9,416.87</u>
Vendor 497 - BETTENDORF POLICE DEPT									
BYRNEJAG0423	DIRECT BYRNE/JAG REIMB APRIL 23	Paid by Check #324695		05/02/2023	05/25/2023	05/02/2023		05/25/2023	10,776.50
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$10,776.50</u>
Vendor 569 - BOB BARKER CO									
INV1902359	toothpaste for inmates	Paid by Check #324698		05/08/2023	05/25/2023	05/08/2023		05/25/2023	1,247.40
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$1,247.40</u>
Vendor 841 - CHARM-TEX INC									
0321792-IN	inmate uniforms	Paid by Check #324717		05/04/2023	05/25/2023	05/04/2023		05/25/2023	392.00
0322568	INMATE UNIFORMS	Paid by Check #324717		05/10/2023	05/25/2023	05/10/2023		05/25/2023	2,396.10
Vendor 841 - CHARM-TEX INC Totals							Invoices	2	<u>\$2,788.10</u>



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Vendor 1051 - CRAWFORD COMPANY INC									
59460	install new circuit jail kitchen refrige	Paid by Check #324734		05/04/2023	05/25/2023	05/04/2023		05/25/2023	892.94
Vendor 1051 - CRAWFORD COMPANY INC Totals							Invoices	1	<u>\$892.94</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
231140	WIRT OF POSESSION CIVIL FORMS	Paid by Check #324739		05/08/2023	05/25/2023	05/08/2023		05/25/2023	151.00
231176	SEX OFFENDER STAMPS FOR JAIL	Paid by Check #324739		05/08/2023	05/25/2023	05/08/2023		05/25/2023	62.00
231143	sheriff logo door magnets	Paid by Check #324739		05/18/2023	05/25/2023	05/18/2023		05/25/2023	450.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	3	<u>\$663.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590002227	groceries	Paid by Check #324750		05/02/2023	05/25/2023	05/02/2023		05/25/2023	324.00
52258590002252	groceries	Paid by Check #324750		05/05/2023	05/25/2023	05/05/2023		05/25/2023	432.00
52258590002295	groceries	Paid by Check #324750		05/09/2023	05/25/2023	05/09/2023		05/25/2023	66.00
52258590002322	groceries	Paid by Check #324750		05/12/2023	05/25/2023	05/12/2023		05/25/2023	66.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	4	<u>\$888.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0423	INMATE HOUSING APRIL 23	Paid by Check #324771		04/30/2023	05/25/2023	04/30/2023		05/25/2023	11,934.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$11,934.00</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE									
HOUSING0423	HOUSING APRIL 23	Paid by Check #324778		05/11/2023	05/25/2023	04/30/2023		05/25/2023	11,250.00
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals							Invoices	1	<u>\$11,250.00</u>
Vendor 3270 - IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA									
157633	MAINT & SUPPORT MAY 23 - MAY 24	Paid by Check #324785		05/02/2023	05/25/2023	05/02/2023		05/25/2023	2,160.00
Vendor 3270 - IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA Totals							Invoices	1	<u>\$2,160.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0423	WEAPON PERMITS APRIL 23	Paid by Check #324792		04/30/2023	05/25/2023	04/30/2023		05/25/2023	1,155.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$1,155.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
372833	web order 163980 hunter murray	Paid by Check #324793		05/05/2023	05/25/2023	05/05/2023		05/25/2023	230.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$230.00</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
12929	CIVIL SCHOOL D.SCHRADER	Paid by Check #324796		03/06/2023	05/25/2023	06/03/2023		05/25/2023	175.00
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals							Invoices	1	<u>\$175.00</u>



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Vendor 2933 - MARSHALL COUNTY SHERIFF									
housing0423	inmate housing April 23	Paid by Check #324819		05/03/2023	05/25/2023	04/30/2023		05/25/2023	3,000.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 10721 - PANTHER UNIFORMS INC									
25603	UNIFORM A. BECKMAN 2/28/22	Paid by Check #324851		02/28/2022	05/25/2023	05/11/2023		05/25/2023	49.99
25745	UNIFORM A. BECKMAN 4/8/22	Paid by Check #324851		04/08/2022	05/25/2023	05/11/2023		05/25/2023	193.60
25989	UNIFORM B.SUNDERLIN 6/15/22	Paid by Check #324851		06/15/2022	05/25/2023	05/11/2023		05/25/2023	157.98
25992	UNIFORM L. CONNER FTO 6/15/22	Paid by Check #324851		06/15/2022	05/25/2023	05/11/2023		05/25/2023	265.96
26201	UNIFORM C.JONES 8/12/22	Paid by Check #324851		08/12/2022	05/25/2023	05/11/2023		05/25/2023	67.49
26369	UNIFORM E. WEATHERWAX FTO 9/29/22	Paid by Check #324851		09/29/2022	05/25/2023	05/11/2023		05/25/2023	113.98
26529	UNIFORMS M. SWIFT 11/15/22	Paid by Check #324851		11/15/2022	05/25/2023	05/11/2023		05/25/2023	131.58
26530	UNIFORM N BLUMHARDT 5/15/22	Paid by Check #324851		11/15/2022	05/25/2023	05/11/2023		05/25/2023	131.58
26531	UNIFORM A. HENRICHS	Paid by Check #324851		11/15/2022	05/25/2023	05/11/2023		05/25/2023	131.58
26535	UNIFORM C.JONES 11/15/22	Paid by Check #324851		11/15/2022	05/25/2023	05/11/2023		05/25/2023	210.57
26537	UNIFORM N.DEWISPELAERE 11/15/22	Paid by Check #324851		11/15/2022	05/25/2023	05/11/2023		05/25/2023	65.79
26540	UNIFORM D.WRIGHT 11/17/22	Paid by Check #324851		11/17/2022	05/25/2023	05/11/2023		05/25/2023	605.94
26542	UNIFORM G.WEST 11/17/22	Paid by Check #324851		11/17/2022	05/25/2023	05/11/2023		05/25/2023	70.75
26764	UNIFORM A. LEE FTO 1/27/23	Paid by Check #324851		01/27/2023	05/25/2023	05/11/2023		05/25/2023	227.49
26775	UNIFORM J. CONNELL 2/2/23	Paid by Check #324851		02/02/2023	05/25/2023	05/11/2023		05/25/2023	289.56
26821	UNIFORM E.WEHR	Paid by Check #324851		02/16/2023	05/25/2023	05/11/2023		05/25/2023	547.55
26952	UNIFORM J. KRUCKENBERG 3/23/23	Paid by Check #324851		03/23/2023	05/25/2023	05/11/2023		05/25/2023	167.40
26958	UNIFORM H.BARKER	Paid by Check #324851		03/23/2023	05/25/2023	05/11/2023		05/25/2023	103.95
27146	UNIFORM I.ARMSTRONG	Paid by Check #324851		05/11/2023	05/25/2023	05/11/2023		05/25/2023	20.40
26497	UNIFORMS A. LEE FTO 11/4/22	Paid by Check #324851		11/04/2023	05/25/2023	05/11/2023		05/25/2023	53.99
26533	UNIFORM S R. GRAHAM	Paid by Check #324851		11/15/2023	05/25/2023	05/11/2023		05/25/2023	65.79
Vendor 10721 - PANTHER UNIFORMS INC Totals							Invoices	21	<u>\$3,672.92</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
161069	employee incentive	Paid by Check #324852		04/01/2023	05/25/2023	04/01/2023		05/25/2023	218.36
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$218.36</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7266491	FOOD, NON FOOD, CO WEEK	Paid by Check #324856		05/02/2023	05/25/2023	05/02/2023		05/25/2023	4,906.01
7270134	food and non food	Paid by Check #324856		05/05/2023	05/25/2023	05/05/2023		05/25/2023	4,992.57
7272910	FOOD, NON FOOD, CO WEEK	Paid by Check #324856		05/09/2023	05/25/2023	05/09/2023		05/25/2023	4,225.72



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Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7276608	FOOD NON FOOD SNACKS	Paid by Check #324856		05/12/2023	05/25/2023	05/12/2023		05/25/2023	4,651.77
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals							Invoices	4	<u>\$18,776.07</u>
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC									
PER00028058	Monthly Fee 6 Users May 23	Paid by Check #324857		05/16/2023	05/25/2023	05/16/2023		05/25/2023	500.00
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7084263	milk	Paid by Check #324862		05/02/2023	05/25/2023	05/02/2023		05/25/2023	317.00
7084340	milk	Paid by Check #324862		05/05/2023	05/25/2023	05/05/2023		05/25/2023	443.80
7084387	MILK	Paid by Check #324862		05/09/2023	05/25/2023	05/09/2023		05/25/2023	317.00
7084461	MILK	Paid by Check #324862		05/12/2023	05/25/2023	05/12/2023		05/25/2023	443.80
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,521.60</u>
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES									
POLY050323	POLY M. DUNN	Paid by Check #324873		05/03/2023	05/25/2023	05/03/2023		05/25/2023	250.00
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals							Invoices	1	<u>\$250.00</u>
Vendor 4088 - ERIC ROLOFF									
20230419ROLOFF	MEALS	Paid by Check #324879		04/19/2023	05/25/2023	04/19/2023		05/25/2023	73.00
Vendor 4088 - ERIC ROLOFF Totals							Invoices	1	<u>\$73.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00117414	electronic monitoring	Paid by Check #324884		04/30/2023	05/25/2023	04/30/2023		05/25/2023	625.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$625.00</u>
Vendor 4178 - ANGIE SAUL									
MEALS041923	MEALS CIVIL SCHOOL	Paid by Check #324885		04/19/2023	05/25/2023	04/19/2023		05/25/2023	73.00
Vendor 4178 - ANGIE SAUL Totals							Invoices	1	<u>\$73.00</u>
Vendor 14666 - DEBRA SCHRADER									
MEALS041923	MEALS CIVIL SCHOOL	Paid by Check #324887		04/19/2023	05/25/2023	04/19/2023		05/25/2023	73.00
Vendor 14666 - DEBRA SCHRADER Totals							Invoices	1	<u>\$73.00</u>
Vendor 15456 - FELICIA SMITH-SHAFFER									
20230512SMITH	MEALS	Paid by Check #324897		05/12/2023	05/25/2023	05/12/2023		05/25/2023	235.00
Vendor 15456 - FELICIA SMITH-SHAFFER Totals							Invoices	1	<u>\$235.00</u>



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Vendor 4800 - ULINE									
162792932	dbl roll toilet tissue dispenser jail j.lightle	Paid by Check #324919		04/24/2023	05/25/2023	04/24/2023		05/25/2023	140.11
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$140.11</u>
Vendor 4808 - UNIFORM DEN INC									
112981	UNIFORM H.MURRAY	Paid by Check #324920		04/25/2023	05/25/2023	04/25/2023		05/25/2023	967.35
111550-03	UNFIRM H.JESTEL	Paid by Check #324920		05/01/2023	05/25/2023	05/01/2023		05/25/2023	316.45
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$1,283.80</u>
Vendor 13563 - HOPE WAGER									
MEALS050323	MEALS	Paid by Check #324929		05/03/2023	05/25/2023	05/03/2023		05/25/2023	174.00
Vendor 13563 - HOPE WAGER Totals							Invoices	1	<u>\$174.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1842233	garbage liners	Paid by Check #324932		04/27/2023	05/25/2023	04/27/2023		05/25/2023	1,516.39
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$1,516.39</u>
Department 28 - Sheriff Totals							Invoices	63	<u>\$86,014.06</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 11149 - ARMY SUSTAINMENT COMMAND-ASC									
6/2023 KNOBBE	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #324688		05/12/2023	05/25/2023	06/01/2023		05/25/2023	75.00
Vendor 11149 - ARMY SUSTAINMENT COMMAND-ASC Totals							Invoices	1	<u>\$75.00</u>
Vendor 2651 - TRACY CARSON									
ISCTMC-TRACY	Travel / Meals / Mileage	Paid by Check #324705		05/12/2023	05/25/2023	05/12/2023		05/25/2023	79.00
Vendor 2651 - TRACY CARSON Totals							Invoices	1	<u>\$79.00</u>
Vendor 2448 - JAGUAR SOFTWARE									
12514	Maintenance Contracts	Paid by Check #324799		05/01/2023	05/25/2023	06/01/2023		05/25/2023	2,251.83
12515	Maintenance Contracts	Paid by Check #324799		05/01/2023	05/25/2023	06/01/2023		05/25/2023	1,170.00
Vendor 2448 - JAGUAR SOFTWARE Totals							Invoices	2	<u>\$3,421.83</u>
Vendor 12250 - TONY KNOBBE									
ISCTMC-TONY	Travel / Meals / Mileage	Paid by Check #324804		05/12/2023	05/25/2023	05/12/2023		05/25/2023	79.00
Vendor 12250 - TONY KNOBBE Totals							Invoices	1	<u>\$79.00</u>



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Vendor 4900 - BARBARA VANCE									
ISCTMC-BARB	Travel / Meals / Mileage	Paid by Check #324923		05/12/2023	05/25/2023	05/12/2023		05/25/2023	79.00
Vendor 4900 - BARBARA VANCE Totals						Invoices	1		<u>\$79.00</u>
Department 30 - Treasurer Totals						Invoices	6		<u>\$3,733.83</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1332694	PAY & HEALTH 4-3 TO 4-14-2023 - #164	Paid by Check #324737		04/14/2023	05/25/2023	04/14/2023		05/25/2023	62,027.01
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	1		<u>\$62,027.01</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1145601	2021 DC EQCE133904 - #165	Paid by Check #324745		05/17/2023	05/25/2023	05/17/2023		05/25/2023	3,250.00
1145602	2022 DC EQCE135031 - #166	Paid by Check #324745		05/17/2023	05/25/2023	05/17/2023		05/25/2023	3,250.00
1145603	2022 DC EQCE135032 - #167	Paid by Check #324745		05/17/2023	05/25/2023	05/17/2023		05/25/2023	5,000.00
1145604	2021 DC EQCE133903 - #168	Paid by Check #324745		05/17/2023	05/25/2023	05/17/2023		05/25/2023	5,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals						Invoices	4		<u>\$16,500.00</u>
Vendor 3909 - QUILL CORPORATION									
32425818	SUPPLIES - #169	Paid by Check #324869		05/10/2023	05/25/2023	05/10/2023		05/25/2023	33.18
Vendor 3909 - QUILL CORPORATION Totals						Invoices	1		<u>\$33.18</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000164	6 CASES PAPER APRIL 2023 - #170	Paid by Check #324891		04/30/2023	05/25/2023	04/30/2023		05/25/2023	206.70
2023-00000166	POSTAGE APRIL 2023 - #171	Paid by Check #324891		04/30/2023	05/25/2023	04/30/2023		05/25/2023	390.12
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals						Invoices	2		<u>\$596.82</u>
Department 65 - City Assessor Totals						Invoices	8		<u>\$79,157.01</u>

65 City Assessor

Department 66 - County Assessor									
Vendor 212 - RICH ALEKSIEJCZYK									
2023 BOR ALEKSIE	2023 BOR APPEAL SECURITY-SHERIFF'S DEPUTY ALEKSIEJCZYK	Paid by Check #324682		05/11/2023	05/25/2023	05/11/2023		05/25/2023	320.00
Vendor 212 - RICH ALEKSIEJCZYK Totals						Invoices	1		<u>\$320.00</u>



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Vendor 13664 - BRIAN CARSTEN									
2023 BOR CARSTEN	2023 BOR APPEAL SECURITY - SHERIFF'S DEPUTY CARSTEN B	Paid by Check #324706		05/15/2023	05/25/2023	05/15/2023		05/25/2023	300.00
Vendor 13664 - BRIAN CARSTEN Totals							Invoices	1	<u>\$300.00</u>
Vendor 3391 - NCRAAO									
2023 NCRAAO BH	2023 NCRAAO CONFERENCE REGISTRATION FOR HANEY	Paid by Check #324837		04/25/2023	05/25/2023	06/22/2023		05/25/2023	325.00
2023 NCRAAO JK	2023 NCRAAO CONFERENCE REGISTRATION FOR J KELLY	Paid by Check #324837		04/25/2023	05/25/2023	06/22/2023		05/25/2023	325.00
2023 NCRAAO TM	2023 NCRAAO CONFERENCE REGISTRATION FOR MCMANUS	Paid by Check #324837		04/25/2023	05/25/2023	06/22/2023		05/25/2023	325.00
Vendor 3391 - NCRAAO Totals							Invoices	3	<u>\$975.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN276174	KYOCERA/5053ci CHARGES 4/3/23-5/2/23	Paid by Check #324846		05/02/2023	05/25/2023	05/02/2023		05/25/2023	328.83
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$328.83</u>
Vendor 13625 - DANIEL RYAN									
2023 BOR RYAN D	2023 BOR APPEAL SECURITY-SHERIFF'S DEPUTY RYAN	Paid by Check #324881		05/12/2023	05/25/2023	05/12/2023		05/25/2023	320.00
Vendor 13625 - DANIEL RYAN Totals							Invoices	1	<u>\$320.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-165	3 CASES OF PAPER AND 4 BOXES OF ENVELOPES	Paid by Check #324891		04/30/2023	05/25/2023	04/30/2023		05/25/2023	207.55
2023-168	POSTAGE BILLING APRIL 2023	Paid by Check #324891		04/30/2023	05/25/2023	04/30/2023		05/25/2023	78.92
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$286.47</u>
Department 66 - County Assessor Totals							Invoices	9	<u>\$2,530.30</u>
66 County Assessor									
Department 67 - County Library									
Vendor 1155 - DAVENPORT PUBLIC LIBRARY									
2006300274883223	30063003652932	Paid by Check #324740		05/11/2023	05/25/2023	05/11/2023		05/25/2023	8.00
Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals							Invoices	1	<u>\$8.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0523	SEL ELECTRIC, WATER & SEWER	Paid by Check #324753		05/01/2023	05/25/2023	05/01/2023		05/25/2023	947.26
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$947.26</u>



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Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
670562	SEL NETWORK SERVICE	Paid by Check #324790		05/02/2023	05/25/2023	05/02/2023		05/25/2023	10.75
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$10.75</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL051123	SEL CLEANING	Paid by Check #324805		05/11/2023	05/25/2023	05/11/2023		05/25/2023	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0523	SPR WATER, SEWER, & GARBAGE	Paid by Check #324864		05/01/2023	05/25/2023	05/01/2023		05/25/2023	85.97
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$85.97</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0523	SEL LAWN CARE	Paid by Check #324888		05/01/2023	05/25/2023	05/01/2023		05/25/2023	1,020.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$1,020.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0523	SWA WATER, SEWER, & GARBAGE	Paid by Check #324930		05/01/2023	05/25/2023	05/01/2023		05/25/2023	51.14
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$51.14</u>
Department 67 - County Library Totals							Invoices	7	<u>\$2,843.12</u>
67 County Library									
Department 6801 - EMA									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN276756	B4011 RI9104 SCOTT COUNTY EMA	Paid by Check #324846		05/10/2023	05/25/2023	05/10/2023		05/25/2023	287.62
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$287.62</u>
Department 6801 - EMA Totals							Invoices	1	<u>\$287.62</u>
6801 EMA									
Department 6802 - SECC									
Vendor 361 - AT & T MOBILITY - FIRSTNET									
287314946415X042	Mar 20 - Apr 19 5635149893	Paid by Check #324690		04/19/2023	05/25/2023	04/19/2023		05/25/2023	4.27
Vendor 361 - AT & T MOBILITY - FIRSTNET Totals							Invoices	1	<u>\$4.27</u>
Vendor 431 - BROOK BATES									
230501 Bates	IA APCPO/NENA Spring Conference Meals	Paid by Check #324692		05/01/2023	05/25/2023	05/01/2023		05/25/2023	62.00
Vendor 431 - BROOK BATES Totals							Invoices	1	<u>\$62.00</u>



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Vendor 991 - MICHELLE CAMPBELL										
230501	Campbell IA APCPO/NENA Spring Conference Meals	Paid by Check #324703		05/01/2023	05/25/2023	05/01/2023		05/25/2023	62.00	
Vendor 991 - MICHELLE CAMPBELL Totals								Invoices	1	<u>\$62.00</u>
Vendor 817 - CENTURYLINK										
515E801941	2305 May 1 - May 31	Paid by Check #324715		05/01/2023	05/25/2023	05/31/2023		05/25/2023	492.65	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$492.65</u>
Vendor 819 - CENTURYLINK - LUMEN										
101387932	QBOM Positron Base Support 230429 through 240428	Paid by Check #324716		04/29/2023	05/25/2023	04/29/2023		05/25/2023	48,483.91	
101387934	Support Coverage QQBOM Positron Base 230429 - 240428	Paid by Check #324716		04/29/2023	05/25/2023	04/29/2023		05/25/2023	15,505.95	
Vendor 819 - CENTURYLINK - LUMEN Totals								Invoices	2	<u>\$63,989.86</u>
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK										
241136	Language Services - April 2023	Paid by Check #324731		05/01/2023	05/25/2023	05/01/2023		05/25/2023	1.20	
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK Totals								Invoices	1	<u>\$1.20</u>
Vendor 10052 - DIRECT TV										
082032763X230511	May Monthly Service	Paid by Check #324746		05/11/2023	05/25/2023	05/11/2023		05/25/2023	311.24	
Vendor 10052 - DIRECT TV Totals								Invoices	1	<u>\$311.24</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC										
100830800	2305 Buffalo Tower Site Apr 1 - Apr 30	Paid by Check #324751		05/01/2023	05/25/2023	05/01/2023		05/25/2023	42.56	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals								Invoices	1	<u>\$42.56</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR										
1101051415	VMware VShpere Enterprise Plus/VMware Support and Subscription	Paid by Check #324788		05/05/2023	05/25/2023	05/05/2023		05/25/2023	9,150.88	
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals								Invoices	1	<u>\$9,150.88</u>
Vendor 2735 - LANGUAGE LINE LLC										
10973298	Language Services March 2023	Paid by Check #324808		03/31/2023	05/25/2023	03/31/2023		05/25/2023	41.10	
10993680	Language Services - April 2023	Paid by Check #324808		04/30/2023	05/25/2023	04/30/2023		05/25/2023	60.64	
Vendor 2735 - LANGUAGE LINE LLC Totals								Invoices	2	<u>\$101.74</u>
Vendor 2924 - TODD MALONE										
20230501	Malone IA APCPO/NENA Spring Conference Meals	Paid by Check #324817		05/01/2023	05/25/2023	05/01/2023		05/25/2023	62.00	
Vendor 2924 - TODD MALONE Totals								Invoices	1	<u>\$62.00</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
539232617	South Utah Tower Site Apr 6 - May 5	Paid by Check #324826		05/05/2023	05/25/2023	05/05/2023		05/25/2023	211.27
539314195	Princeton Tower Site Apr 10 - May 9	Paid by Check #324826		05/09/2023	05/25/2023	05/09/2023		05/25/2023	143.67
539509843	Bettendorf Tower Site Apr 13 - May 12	Paid by Check #324826		05/12/2023	05/25/2023	05/12/2023		05/25/2023	189.98
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$544.92</u>
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC									
38926-05012023	911 Call Routing	Paid by Check #324842		05/01/2023	05/25/2023	05/01/2023		05/25/2023	308.95
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC Totals							Invoices	1	<u>\$308.95</u>
Vendor 3921 - RACOM CORPORATION									
A15103801	Contract 100017 - May	Paid by Check #324870		05/01/2023	05/25/2023	05/01/2023		05/25/2023	2,479.58
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$2,479.58</u>
Vendor 4172 - TRACEY SCREECHFIELD									
230501 Screechfi	IA APCPO/NENA Spring Conference Meals	Paid by Check #324892		05/01/2023	05/25/2023	05/01/2023		05/25/2023	62.00
Vendor 4172 - TRACEY SCREECHFIELD Totals							Invoices	1	<u>\$62.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-47	Radio Project Service Through 04/30/2023	Paid by Check #324917		05/12/2023	05/25/2023	05/12/2023		05/25/2023	3,441.67
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$3,441.67</u>
Department 6802 - SECC Totals							Invoices	20	<u>\$81,117.52</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230117387	TIRES	Paid by Check #324693		05/02/2023	05/25/2023	05/02/2023		05/25/2023	801.66
230117517	TIRES	Paid by Check #324693		05/08/2023	05/25/2023	05/08/2023		05/25/2023	305.40
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$1,107.06</u>
Vendor 1033 - COURTESY FORD									
1029390 #18741	(1) 2023 Ford Transit Van-Ten Passenger Prisoner Transport	Paid by Check #324732		05/03/2023	05/25/2023	05/03/2023		05/25/2023	69,190.00
Vendor 1033 - COURTESY FORD Totals							Invoices	1	<u>\$69,190.00</u>
Vendor 3341 - NAPA DEWITT - MPEC									
238936	FT PADS	Paid by Check #324836		05/05/2023	05/25/2023	05/05/2023		05/25/2023	36.85
239111	FILTERS	Paid by Check #324836		05/08/2023	05/25/2023	05/08/2023		05/25/2023	18.88



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Vendor 3341 - NAPA DEWITT - MPEC									
239293	OIL FILTERS	Paid by Check #324836		05/10/2023	05/25/2023	05/10/2023		05/25/2023	50.64
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	3	<u>\$106.37</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
RO# 181408	PARTS / LABOR	Paid by Check #324854		05/05/2023	05/25/2023	05/05/2023		05/25/2023	176.09
80610	WIPER BLADES	Paid by Check #324854		05/10/2023	05/25/2023	05/10/2023		05/25/2023	76.36
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals							Invoices	2	<u>\$252.45</u>
Department 85 - Fleet Services Totals							Invoices	8	<u>\$70,655.88</u>
85 Fleet Services				Grand Totals		Invoices	613		<u><u>\$3,215,476.95</u></u>