



Accounts Payable Invoice Report

Invoice Due Date Range 07/20/23 - 07/20/23
 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 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP										
BT2474961	Progress bill #1 financial statement Audit FY23	Paid by Check #325788		06/30/2023	07/20/2023	06/30/2023		07/20/2023	1,600.00	
	Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION										
1669	QUARTERLY CONTRACT PAYMENT FY24 1st Qtr	Paid by Check #325797		07/01/2023	07/20/2023	07/01/2023		07/20/2023	20,523.50	
	Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$20,523.50</u>
Vendor 2420 - ISAC										
ISACSTDAG070223	Supervisors' Dues FY2024	Paid by Check #325891		07/02/2023	07/20/2023	07/02/2023		07/20/2023	400.00	
	Vendor 2420 - ISAC Totals							Invoices	1	<u>\$400.00</u>
Vendor 2819 - LINN COUNTY TREASURER										
IN34353	UCC PAYMENT LEGISLATIVE SERVICES FOR Aug 2023	Paid by Check #325916		07/12/2023	07/20/2023	08/01/2023		07/20/2023	2,083.33	
	Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU										
Qtrly 7/23 FY24	QUARTERLY CONTRACT PAYMENT FY24 1st Qtr	Paid by Check #325992		07/01/2023	07/20/2023	07/01/2023		07/20/2023	17,500.00	
	Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 13910 - SALVATION ARMY										
SA063023 2	CONTRIBUTION TO AGENCIES FOR JUNE 2023 2	Paid by Check #326008		06/30/2023	07/20/2023	06/30/2023		07/20/2023	55,402.48	
	Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$55,402.48</u>
Vendor 4798 - TYLER TECHNOLOGIES INC										
10218850	Code and Custom Request	Paid by Check #326046		06/27/2023	07/20/2023	06/27/2023		07/20/2023	350.00	
	Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$350.00</u>
	Department 11 - Administration Totals							Invoices	7	<u>\$97,859.31</u>
11 Administration										
Department 12 - County Attorney										
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
4754494	liability	Paid by Check #325784		07/05/2023	07/20/2023	07/05/2023		07/20/2023	37,019.53	
	Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$37,019.53</u>



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Vendor 544 - BEVERLY K BLEIGH 23-0014	JVJV246247	Paid by Check #325799		06/30/2023	07/20/2023	06/30/2023		07/20/2023	68.25
		Vendor 544 - BEVERLY K BLEIGH Totals				Invoices	1		<u>\$68.25</u>
Vendor 1094 - ROBERT L CUSACK 06112023Cusack	Spring Conference	Paid by Check #325824		07/10/2023	07/20/2023	07/10/2023		07/20/2023	458.50
		Vendor 1094 - ROBERT L CUSACK Totals				Invoices	1		<u>\$458.50</u>
Vendor 1539 - FEDEX 8-161-53489	St v Bohannon FECR428315	Paid by Check #325845		06/14/2023	07/20/2023	06/14/2023		07/20/2023	38.62
		Vendor 1539 - FEDEX Totals				Invoices	1		<u>\$38.62</u>
Vendor 1560 - FILLENWARTH BEACH 06162023	spring conference	Paid by Check #325846		06/16/2023	07/20/2023	06/16/2023		07/20/2023	4,294.80
		Vendor 1560 - FILLENWARTH BEACH Totals				Invoices	1		<u>\$4,294.80</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA 12880	Iowa Acts of Interest Registration	Paid by Check #325884		06/30/2023	07/20/2023	06/30/2023		07/20/2023	225.00
		Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals				Invoices	1		<u>\$225.00</u>
Vendor 14229 - SYDNEY LUNDBERG 57	St v Mitchell FECR422227	Paid by Check #325922		06/28/2023	07/20/2023	06/28/2023		07/20/2023	12.50
58	St v Brooks III FECR407288, 412505	Paid by Check #325922		06/30/2023	07/20/2023	06/30/2023		07/20/2023	25.50
		Vendor 14229 - SYDNEY LUNDBERG Totals				Invoices	2		<u>\$38.00</u>
Vendor 14908 - MCCREARY COUNTY SHERIFF'S DEPARTMENT JVJV246551	Sheriff's serving fee	Paid by Check #325931		07/06/2023	07/20/2023	07/06/2023		07/20/2023	60.00
		Vendor 14908 - MCCREARY COUNTY SHERIFF'S DEPARTMENT Totals				Invoices	1		<u>\$60.00</u>
Vendor 3300 - MICHELLE R MUNCK CSR RPR 20230530	St v Hodges FECR424971	Paid by Check #325947		06/30/2023	07/20/2023	06/30/2023		07/20/2023	3.50
20230605	St v Everett FECR415201	Paid by Check #325947		06/30/2023	07/20/2023	06/30/2023		07/20/2023	70.00
20230613	St v Branom FECR425807	Paid by Check #325947		06/30/2023	07/20/2023	06/30/2023		07/20/2023	3.00
20230619	St v Jamison Jr FECR426639	Paid by Check #325947		06/30/2023	07/20/2023	06/30/2023		07/20/2023	6.50
20230630	St v Brooks III FECR407288	Paid by Check #325947		06/30/2023	07/20/2023	06/30/2023		07/20/2023	2.50
		Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals				Invoices	5		<u>\$85.50</u>
Vendor 3504 - LINDA OGDEN 060923DAL	St v Lang FECR424409	Paid by Check #325966		06/25/2023	07/20/2023	06/25/2023		07/20/2023	148.00
		Vendor 3504 - LINDA OGDEN Totals				Invoices	1		<u>\$148.00</u>



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Vendor 3561 - JAMES L OTTESEN									
JULY2023	Special Prosecution July 2023	Paid by Check #325971		07/01/2023	07/20/2023	07/01/2023		07/20/2023	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 4323 - MICHELE L SHEDECK									
2023-1	St v Flowers FECR421018	Paid by Check #326021		06/29/2023	07/20/2023	06/29/2023		07/20/2023	7.00
2023-2	St v Lyman FECR422913	Paid by Check #326021		06/29/2023	07/20/2023	06/29/2023		07/20/2023	17.50
Vendor 4323 - MICHELE L SHEDECK Totals							Invoices	2	<u>\$24.50</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
848564228	West Info Charges 6/1-30, 2023	Paid by Check #326039		07/01/2023	07/20/2023	07/01/2023		07/20/2023	1,678.64
848649876	Library Plan Charges July 1-31, 2023	Paid by Check #326039		07/04/2023	07/20/2023	07/04/2023		07/20/2023	148.76
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,827.40</u>
Vendor 5095 - WESTON REPORTING									
5204	St v Blair III FECR428754	Paid by Check #326061		06/25/2023	07/20/2023	06/25/2023		07/20/2023	284.70
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$284.70</u>
Department 12 - County Attorney Totals							Invoices	21	<u>\$45,572.80</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM									
IPACSTD000631	PER VOTER FEE AND FY24 FLAT FEE	Paid by Check #325890		06/14/2023	07/20/2023	07/03/2023		07/20/2023	8,573.20
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM Totals							Invoices	1	<u>\$8,573.20</u>
Vendor 15641 - RICHARD BRYAN NASH									
ISACA MEAL REIMB	MEAL REIMBURSEMENT ISACA SUMMER CONFERENCE	Paid by Check #325954		06/27/2023	07/20/2023	06/23/2023		07/20/2023	16.00
Vendor 15641 - RICHARD BRYAN NASH Totals							Invoices	1	<u>\$16.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
68399	COMMITTEE OF THE WHOLE MAY 23 2023	Paid by Check #325959		06/30/2023	07/20/2023	06/07/2023		07/20/2023	15.39
68400	BOARD MEETING AND CLAIMS MAY 25 2023	Paid by Check #325959		06/30/2023	07/20/2023	06/07/2023		07/20/2023	516.78
68401	COMMITTEE OF THE WHOLE JUNE 6 2023	Paid by Check #325959		06/30/2023	07/20/2023	06/21/2023		07/20/2023	20.25
68402	BOARD MEETING AND CLAIMS JUNE 8 2023	Paid by Check #325959		06/30/2023	07/20/2023	06/21/2023		07/20/2023	688.50



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Vendor 3465 - NORTH SCOTT PRESS										
68403	ORDINANCE 23-05	Paid by Check #325959		06/30/2023	07/20/2023	06/28/2023		07/20/2023	29.28	
								Vendor 3465 - NORTH SCOTT PRESS Totals		
								Invoices	5	<u>\$1,270.20</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
156503	BOARD MEETING AND CLAIMS MAY 25 2023	Paid by Check #325993		06/25/2023	07/20/2023	06/03/2023		07/20/2023	800.33	
157168	COMMITTEE OF THE WHOLE JUNE 6 2023	Paid by Check #325993		06/25/2023	07/20/2023	06/09/2023		07/20/2023	35.81	
157557	BOARD MEETING AND CLAIMS JUNE 8 2023	Paid by Check #325993		06/25/2023	07/20/2023	06/17/2023		07/20/2023	698.01	
158185	COMMITTEE OF THE WHOLE JUNE 20 2023	Paid by Check #325993		06/25/2023	07/20/2023	06/24/2023		07/20/2023	30.54	
								Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		
								Invoices	4	<u>\$1,564.69</u>
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING										
SEATEVMT062462	SEAT LEVEL 2 TRAINING CONFERENCE NASH	Paid by Check #326020		06/27/2023	07/20/2023	06/27/2023		07/20/2023	250.00	
SEATEVMT062463	SEAT LEVEL 2 TRAINING CONFERENCE FRANCE	Paid by Check #326020		06/27/2023	07/20/2023	06/27/2023		07/20/2023	250.00	
SEATEVMT062467	SEAT LEVEL 2 TRAINING CONFERENCE JUDGE	Paid by Check #326020		06/27/2023	07/20/2023	06/27/2023		07/20/2023	250.00	
SEATEVMT062472	SEAT LEVEL 2 TRAINING CONFERENCE BURNETT	Paid by Check #326020		06/27/2023	07/20/2023	06/27/2023		07/20/2023	250.00	
SEATEVMT062476	SEAT LEVEL 2 TRAINING CONFERENCE MARTIN	Paid by Check #326020		06/27/2023	07/20/2023	06/27/2023		07/20/2023	250.00	
								Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals		
								Invoices	5	<u>\$1,250.00</u>
Vendor 14345 - KERRI TOMPKINS										
ISACA MEAL REIMB	MEAL REIMBURSEMENT ISACA SUMMER CONFERENCE	Paid by Check #326040		06/26/2023	07/20/2023	06/23/2023		07/20/2023	47.00	
								Vendor 14345 - KERRI TOMPKINS Totals		
								Invoices	1	<u>\$47.00</u>
								Department 13 - Auditor Totals		
								Invoices	17	<u>\$12,721.09</u>
13 Auditor										
Department 14 - IT										
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015755 0723	Phone & Data Services	Paid by Check #325809		07/01/2023	07/20/2023	07/01/2023		07/20/2023	234.54	
								Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		
								Invoices	1	<u>\$234.54</u>



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Vendor 817 - CENTURYLINK										
D221682002 0723	Telephone Data	Paid by Check #325810		07/01/2023	07/20/2023	07/01/2023		07/20/2023	57.06	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$57.06</u>
Vendor 1024 - COTT SYSTEMS INC										
153822	Maintenance & Support	Paid by Check #325818		07/01/2023	07/20/2023	07/01/2023		07/20/2023	42,720.00	
							Vendor 1024 - COTT SYSTEMS INC Totals	Invoices	1	<u>\$42,720.00</u>
Vendor 1080 - CS TECHNOLOGIES INC										
0000000191 0723	Internet	Paid by Check #325821		07/01/2023	07/20/2023	07/01/2023		07/20/2023	2,805.00	
0000001762 0723	Telephone Data	Paid by Check #325821		07/01/2023	07/20/2023	07/01/2023		07/20/2023	666.00	
0000001776 0723	Telephone Voice	Paid by Check #325821		07/01/2023	07/20/2023	07/01/2023		07/20/2023	5,057.39	
							Vendor 1080 - CS TECHNOLOGIES INC Totals	Invoices	3	<u>\$8,528.39</u>
Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV										
INV-34047	Service Contracts	Paid by Check #325864		06/01/2023	07/20/2023	07/01/2023		07/20/2023	31,100.42	
							Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV Totals	Invoices	1	<u>\$31,100.42</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN280147	Printer Supplies	Paid by Check #325965		07/05/2023	07/20/2023	07/05/2023		07/20/2023	209.57	
IN280258	Printer Supplies	Paid by Check #325965		07/10/2023	07/20/2023	07/10/2023		07/20/2023	144.57	
IN280260	Printer Supplies	Paid by Check #325965		07/10/2023	07/20/2023	07/10/2023		07/20/2023	96.38	
IN280281	Copier Fees	Paid by Check #325965		07/10/2023	07/20/2023	07/10/2023		07/20/2023	4,901.82	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	4	<u>\$5,352.34</u>
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC										
I002401	Service Contracts	Paid by Check #326012		06/21/2023	07/20/2023	07/01/2023		07/20/2023	13,744.00	
							Vendor 4196 - SCHNEIDER GEOSPATIAL LLC Totals	Invoices	1	<u>\$13,744.00</u>
Vendor 4947 - VERIZON WIRELESS										
9938027265	Telephone Cellular	Paid by Check #326053		06/23/2023	07/20/2023	06/23/2023		07/20/2023	3,595.69	
							Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>\$3,595.69</u>
Vendor 4943 - VERMONT SYSTEMS INC										
VS008804	Service Contracts	Paid by Check #326055		07/03/2023	07/20/2023	07/03/2023		07/20/2023	9,402.50	
							Vendor 4943 - VERMONT SYSTEMS INC Totals	Invoices	1	<u>\$9,402.50</u>
Vendor 13049 - VIRTRU CORPORATION										
INV-74401	Service Contracts	Paid by Check #326056		07/05/2023	07/20/2023	07/05/2023		07/20/2023	13,200.00	
							Vendor 13049 - VIRTRU CORPORATION Totals	Invoices	1	<u>\$13,200.00</u>
							Department 14 - IT Totals	Invoices	15	<u>\$127,934.94</u>



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14 IT									
Department 15 - FSS									
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01282102 072023	MOLO WAREHOUSE SEWER AND WATER 5/23/23-6/23/23	Paid by Check #325840		07/01/2023	07/20/2023	07/01/2023		07/20/2023	48.08
07051000 072023	PATROL SEWER AND WATER 5/23/23-6/21/23	Paid by Check #325840		07/01/2023	07/20/2023	07/01/2023		07/20/2023	48.08
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	2	<u>\$96.16</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7539007-00	ADMIN GENERATOR	Paid by Check #325842		06/25/2023	07/20/2023	06/25/2023		07/20/2023	500.00
7539408-00	ADMIN SERVICES GENERATOR	Paid by Check #325842		06/28/2023	07/20/2023	06/28/2023		07/20/2023	4,650.46
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals							Invoices	2	<u>\$5,150.46</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500079284	WATER SERVICES 5/25/23-6/23/23	Paid by Check #325883		06/26/2023	07/20/2023	06/26/2023		07/20/2023	5,474.72
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$5,474.72</u>
Vendor 2892 - LUTRON SERVICES CO INC									
22208580	GOLD SUPPORT PLAN 7/1/2023-6/30/2024	Paid by Check #325923		07/01/2023	07/20/2023	07/01/2023		07/20/2023	2,270.00
Vendor 2892 - LUTRON SERVICES CO INC Totals							Invoices	1	<u>\$2,270.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1893972 2	JULY2023 POSTAGE	Paid by Check #325925		06/18/2023	07/20/2023	06/18/2023		07/20/2023	4,763.70
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,763.70</u>
Vendor 3126 - MIDAMERICAN ENERGY									
540928117	503 SCOTT STREET ELECTRIC 5/21/23-6/21/23	Paid by Check #325937		06/21/2023	07/20/2023	06/21/2023		07/20/2023	113.02
540929553	ADMIN ELECTRIC 5/22/23-6/21/23	Paid by Check #325937		06/21/2023	07/20/2023	06/21/2023		07/20/2023	13,294.20
540967613	JAIL ELECTRIC 5/22/23-6/21/23	Paid by Check #325937		06/22/2023	07/20/2023	06/22/2023		07/20/2023	30,567.56
540967695	COURTHOUSE 2 ELECTRIC 5/22/23-6/21/23	Paid by Check #325937		06/22/2023	07/20/2023	06/22/2023		07/20/2023	12,350.71
2954940	YOUTH JUSTICE CENTER AND EMA WAREHOUSE GAS	Paid by Check #325938		06/27/2023	07/20/2023	06/27/2023		07/20/2023	17,629.42
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$73,954.91</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN279003	PRINTER EQUIPMENT	Paid by Check #325965		06/16/2023	07/20/2023	06/16/2023		07/20/2023	1,480.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$1,480.00</u>



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Vendor 3559 - OTIS ELEVATOR COMPANY									
CE15638001	ADMIN ELEVATOR SERVICE	Paid by Check #325970		06/19/2023	07/20/2023	06/19/2023		07/20/2023	1,725.00
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$1,725.00</u>
Vendor 3784 - PRECISION BUILDERS INC									
2023-11	WORK ON LOADING DOCK	Paid by Check #325988		06/30/2023	07/20/2023	06/30/2023		07/20/2023	2,985.00
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$2,985.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
157323	SECTION 00 11 13 ADV FOR BIDS	Paid by Check #325993		06/13/2023	07/20/2023	06/13/2023		07/20/2023	94.36
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$94.36</u>
Vendor 4494 - STANLEY CONVERGENT SECURITY SOLUTIONS INC									
6003366176	MAINTENANCE & MONITORING	Paid by Check #326031		07/01/2023	07/20/2023	07/01/2023		07/20/2023	12,050.88
6003366451	CHARGES JAIL MAINTENANCE & MONITORING	Paid by Check #326031		07/01/2023	07/20/2023	07/01/2023		07/20/2023	6,720.12
6003366451	CHARGES JDC								
Vendor 4494 - STANLEY CONVERGENT SECURITY SOLUTIONS INC Totals							Invoices	2	<u>\$18,771.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
86829	YOUTHJUSTICE&REHABILITATIO	Paid by Check #326064		06/30/2023	07/20/2023	06/30/2023		07/20/2023	13,101.22
86843	NCTR YJRC ADDITIONAL SCOPE/2ND	Paid by Check #326064		06/30/2023	07/20/2023	06/30/2023		07/20/2023	2,878.20
86981	FLR AUDITOR OFFICE REMOD PH1	Paid by Check #326064		06/30/2023	07/20/2023	06/30/2023		07/20/2023	5,278.04
86981	RECEP								
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	3	<u>\$21,257.46</u>
Department 15 - FSS Totals							Invoices	21	<u>\$138,022.77</u>

15 FSS

Department 17 - Community Services

Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES

MHMH020993	Community Services - Other Expense	Paid by Check #325831		06/28/2023	07/20/2023	06/01/2023		07/20/2023	54.40
MHMH021083	Community Services - Other Expense	Paid by Check #325831		06/29/2023	07/20/2023	06/13/2023		07/20/2023	115.60
MHMH021121	Community Services - Other Expense	Paid by Check #325831		06/30/2023	07/20/2023	06/26/2023		07/20/2023	54.40
MHMH021122	Community Services - Other Expense	Paid by Check #325831		07/03/2023	07/20/2023	06/26/2023		07/20/2023	54.40



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Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH021135	Community Services - Other Expense	Paid by Check #325831		07/03/2023	07/20/2023	06/29/2023		07/20/2023	54.40
	Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals						Invoices	5	<u>\$333.20</u>
Vendor 15627 - CHERENA GARY									
641992	1111 W 6TH ST (VK)	Paid by Check #325852		07/01/2023	07/20/2023	07/01/2023		07/20/2023	800.00
	Vendor 15627 - CHERENA GARY Totals						Invoices	1	<u>\$800.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
642980	23-214 CS	Paid by Check #325871		07/06/2023	07/20/2023	07/06/2023		07/20/2023	1,600.00
	Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals						Invoices	1	<u>\$1,600.00</u>
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP									
639111	5901 ELMORE AVE APT P7 (KD)	Paid by Check #325978		06/30/2023	07/20/2023	06/30/2023		07/20/2023	500.00
	Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals						Invoices	1	<u>\$500.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
SA Transp 060623	Community Services - Other Expense	Paid by Check #326019		06/06/2023	07/20/2023	06/06/2023		07/20/2023	1,070.04
	Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals						Invoices	1	<u>\$1,070.04</u>
	Department 17 - Community Services Totals						Invoices	9	<u>\$4,303.24</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
JUNE 2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #325772		07/05/2023	07/20/2023	06/30/2023		07/20/2023	6,405.00
June-23 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #325772		07/05/2023	07/20/2023	06/30/2023		07/20/2023	3,202.50
	Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals						Invoices	2	<u>\$9,607.50</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
1239656 CSD	Community Services - Other Expense	Paid by Check #325774		12/28/2022	07/20/2023	11/30/2022		07/20/2023	77.65
131558	Mental Health Services in Jails	Paid by Check #325774		07/01/2023	07/20/2023	08/01/2023		07/20/2023	8,372.79
	Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices	2	<u>\$8,450.44</u>
Vendor 11557 - AMY & OM INC									
641393	Crisis Care Coordination - Coordination Services	Paid by Check #325780		06/27/2023	07/20/2023	06/25/2023		07/20/2023	240.00
	Vendor 11557 - AMY & OM INC Totals						Invoices	1	<u>\$240.00</u>



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Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP									
BT2474962	Community Services - Other Expense	Paid by Check #325788		06/30/2023	07/20/2023	06/30/2023		07/20/2023	1,450.00
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$1,450.00</u>
Vendor 15663 - MELISSA LYNN BARRETT									
T&S Peer 040323	Public Education Services	Paid by Check #325790		04/03/2023	07/20/2023	04/03/2023		07/20/2023	660.00
Vendor 15663 - MELISSA LYNN BARRETT Totals							Invoices	1	<u>\$660.00</u>
Vendor 15660 - SARAH STEINKAMP BERGTHOLD									
T&S Peer 040323	Public Education Services	Paid by Check #325793		04/03/2023	07/20/2023	04/03/2023		07/20/2023	660.00
Vendor 15660 - SARAH STEINKAMP BERGTHOLD Totals							Invoices	1	<u>\$660.00</u>
Vendor 535 - BLAIR & FITZSIMMONS PC									
29560	Commitment - Legal Representation	Paid by Check #325798		06/19/2023	07/20/2023	06/23/2023		07/20/2023	63.00
Vendor 535 - BLAIR & FITZSIMMONS PC Totals							Invoices	1	<u>\$63.00</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
50159 June23 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #325802		06/14/2023	07/20/2023	06/26/2023		07/20/2023	48.19
51765 June23 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #325802		06/15/2023	07/20/2023	06/26/2023		07/20/2023	80.74
43674 June23 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #325802		06/19/2023	07/20/2023	06/19/2023		07/20/2023	48.19
072023 23	Community Services - Other Expense	Paid by Check #325802		06/26/2023	07/20/2023	06/26/2023		07/20/2023	7,859.25
32238 June23 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #325802		06/26/2023	07/20/2023	06/26/2023		07/20/2023	32.55
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	5	<u>\$8,068.92</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
MHMH000461 16	Commitment - Sheriff Transportation	Paid by Check #325807		06/13/2023	07/20/2023	06/13/2023		07/20/2023	161.88
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$161.88</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
Jun23 23	Community Services - Other Expense	Paid by Check #325813		07/07/2023	07/20/2023	06/30/2023		07/20/2023	3,157.23
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$3,157.23</u>
Vendor 15658 - ALYSSA COHEN									
T&S Peer 040323	Public Education Services	Paid by Check #325814		04/03/2023	07/20/2023	04/03/2023		07/20/2023	660.00
Vendor 15658 - ALYSSA COHEN Totals							Invoices	1	<u>\$660.00</u>



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Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
JUNE 2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #325815		07/05/2023	07/20/2023	06/30/2023		07/20/2023	4,145.26
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	<u>\$4,145.26</u>
Vendor 1210 - PATRICIA DESJARDINS									
MHMH020235 6/5	Commitment - Legal Representation	Paid by Check #325828		06/27/2023	07/20/2023	06/05/2023		07/20/2023	104.50
Vendor 1210 - PATRICIA DESJARDINS Totals							Invoices	1	<u>\$104.50</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH004381 Jun23	Commitment - Legal Representation	Paid by Check #325831		06/26/2023	07/20/2023	06/21/2023		07/20/2023	61.20
MHMH004495 6/9	Commitment - Legal Representation	Paid by Check #325831		06/26/2023	07/20/2023	06/09/2023		07/20/2023	47.60
MHMH007008 May23	Commitment - Legal Representation	Paid by Check #325831		06/26/2023	07/20/2023	05/30/2023		07/20/2023	68.00
MHMH007134	Commitment - Legal Representation	Paid by Check #325831		06/26/2023	07/20/2023	06/05/2023		07/20/2023	54.40
MHMH007137	Commitment - Legal Representation	Paid by Check #325831		06/26/2023	07/20/2023	06/09/2023		07/20/2023	136.00
MHMH007140	Commitment - Legal Representation	Paid by Check #325831		06/26/2023	07/20/2023	06/14/2023		07/20/2023	68.00
MHMH004510 6/26	Commitment - Legal Representation	Paid by Check #325831		06/28/2023	07/20/2023	06/26/2023		07/20/2023	74.80
MHMH007145	Commitment - Legal Representation	Paid by Check #325831		06/28/2023	07/20/2023	06/26/2023		07/20/2023	102.00
MHMH021060	Commitment - Legal Representation	Paid by Check #325831		06/30/2023	07/20/2023	06/26/2023		07/20/2023	108.80
MHMH020957	Commitment - Legal Representation	Paid by Check #325831		07/03/2023	07/20/2023	06/29/2023		07/20/2023	54.40
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	10	<u>\$775.20</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
MJMHO02548	Commitment - Sheriff Transportation	Paid by Check #325834		06/29/2023	07/20/2023	06/29/2023		07/20/2023	51.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	1	<u>\$51.00</u>
Vendor 15655 - KIIMBERLY LYNN ENGELSTAD									
T&S Peer 040323	Public Education Services	Paid by Check #325843		04/03/2023	07/20/2023	04/03/2023		07/20/2023	660.00
Vendor 15655 - KIIMBERLY LYNN ENGELSTAD Totals							Invoices	1	<u>\$660.00</u>



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Vendor 1570 - GENESIS FIRSTMED PHARMACY									
MAY 2023 MH	Community Services - Other Expense	Paid by Check #325854		07/03/2023	07/20/2023	05/31/2023		07/20/2023	9,862.83
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$9,862.83</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D202086197	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #325857		06/21/2023	07/20/2023	05/01/2023		07/20/2023	1,600.00
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0071524-IN	Voc/Day - Individual Supported Employment	Paid by Check #325862		06/30/2023	07/20/2023	06/30/2023		07/20/2023	1,560.00
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$1,560.00</u>
Vendor 15652 - LACHELLE ANNE GUY									
T&S Peer 040323	Public Education Services	Paid by Check #325870		04/03/2023	07/20/2023	07/10/2023		07/20/2023	660.00
Vendor 15652 - LACHELLE ANNE GUY Totals							Invoices	1	<u>\$660.00</u>
Vendor 15650 - BETH HAWKINSON									
T&S Peer 040323	Public Education Services	Paid by Check #325874		04/03/2023	07/20/2023	04/03/2023		07/20/2023	660.00
Vendor 15650 - BETH HAWKINSON Totals							Invoices	1	<u>\$660.00</u>
Vendor 11435 - JACKSON COUNTY AUDITOR									
JUNE 23 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #325894		07/06/2023	07/20/2023	06/30/2023		07/20/2023	11,719.68
Vendor 11435 - JACKSON COUNTY AUDITOR Totals							Invoices	1	<u>\$11,719.68</u>
Vendor 2437 - JACKSON COUNTY SHERIFF									
JCSO MayJune49	Commitment - Sheriff Transportation	Paid by Check #325895		07/06/2023	07/20/2023	06/12/2023		07/20/2023	1,408.08
Vendor 2437 - JACKSON COUNTY SHERIFF Totals							Invoices	1	<u>\$1,408.08</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH020339 5/26	Commitment - Sheriff Transportation	Paid by Check #325897		05/30/2023	07/20/2023	05/26/2023		07/20/2023	61.81
MHMH021121	Commitment - Sheriff Transportation	Paid by Check #325897		06/21/2023	07/20/2023	06/21/2023		07/20/2023	76.31
MJMJ003900 6/30	Commitment - Sheriff Transportation	Paid by Check #325897		06/30/2023	07/20/2023	06/30/2023		07/20/2023	43.31
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	3	<u>\$181.43</u>



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Vendor 15393 - DOUGLAS E JOHNSTON										
MHMH004504 6/19	Commitment - Legal Representation	Paid by Check #325900		06/26/2023	07/20/2023	06/19/2023		07/20/2023	115.60	
Vendor 15393 - DOUGLAS E JOHNSTON Totals								Invoices	1	<u>\$115.60</u>
Vendor 2691 - NEILL A KROEGER										
MHMH006950 Jun23	Commitment - Legal Representation	Paid by Check #325905		06/15/2023	07/20/2023	06/07/2023		07/20/2023	68.00	
MHMH007142	Commitment - Legal Representation	Paid by Check #325905		06/15/2023	07/20/2023	06/15/2023		07/20/2023	68.00	
Vendor 2691 - NEILL A KROEGER Totals								Invoices	2	<u>\$136.00</u>
Vendor 15656 - BEN LAYER										
T&S Peer 040323	Public Education Services	Paid by Check #325910		04/03/2023	07/20/2023	04/03/2023		07/20/2023	660.00	
Vendor 15656 - BEN LAYER Totals								Invoices	1	<u>\$660.00</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES										
1013	Peer Family Support - Peer Support Services	Paid by Check #325914		06/30/2023	07/20/2023	06/30/2023		07/20/2023	10,000.00	
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals								Invoices	1	<u>\$10,000.00</u>
Vendor 2818 - LINN COUNTY SHERIFF										
MHMH021143	Commitment - Sheriff Transportation	Paid by Check #325915		06/30/2023	07/20/2023	06/30/2023		07/20/2023	31.31	
Vendor 2818 - LINN COUNTY SHERIFF Totals								Invoices	1	<u>\$31.31</u>
Vendor 3070 - MERCY MEDICAL CENTER - CLINTON										
345765284	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #325935		04/29/2023	07/20/2023	04/21/2023		07/20/2023	5,000.00	
Vendor 3070 - MERCY MEDICAL CENTER - CLINTON Totals								Invoices	1	<u>\$5,000.00</u>
Vendor 3312 - MUSCATINE COUNTY										
JUNE 23 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #325948		06/30/2023	07/20/2023	06/30/2023		07/20/2023	15,189.41	
Vendor 3312 - MUSCATINE COUNTY Totals								Invoices	1	<u>\$15,189.41</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION										
23-001128	Commitment - Sheriff Transportation	Paid by Check #325949		06/21/2023	07/20/2023	06/16/2023		07/20/2023	.50	
23-001143	Commitment - Sheriff Transportation	Paid by Check #325949		06/23/2023	07/20/2023	06/21/2023		07/20/2023	34.50	
23-001142	Commitment - Sheriff Transportation	Paid by Check #325949		06/26/2023	07/20/2023	06/21/2023		07/20/2023	34.50	
23-001176 mom	Commitment - Sheriff Transportation	Paid by Check #325949		06/30/2023	07/20/2023	06/29/2023		07/20/2023	30.50	



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Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION										
23-001183	Commitment - Sheriff Transportation	Paid by Check #325949		07/05/2023	07/20/2023	07/01/2023		07/20/2023	36.50	
23-001188	Commitment - Sheriff Transportation	Paid by Check #325949		07/05/2023	07/20/2023	07/03/2023		07/20/2023	34.50	
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals								Invoices	6	<u>\$171.00</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION										
June-23 70	Commitment - Sheriff Transportation	Paid by Check #325951		06/30/2023	07/20/2023	06/30/2023		07/20/2023	1,485.92	
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION Totals								Invoices	1	<u>\$1,485.92</u>
Vendor 10022 - NEW CHOICES INC - NCI										
IVC 197864	Support Services - Supported Community Living	Paid by Check #325956		05/31/2023	07/20/2023	05/31/2023		07/20/2023	2,084.16	
IVC197865	Community Services - Other Expense	Paid by Check #325956		05/31/2023	07/20/2023	05/31/2023		07/20/2023	701.40	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	2	<u>\$2,785.56</u>
Vendor 3538 - OPTIMAE LIFESERVICES										
06212023-02 16	Support Services - Representative Payee	Paid by Check #325968		06/21/2023	07/20/2023	05/31/2023		07/20/2023	74.98	
06212023-03	Community Services - Other Expense	Paid by Check #325968		06/21/2023	07/20/2023	05/31/2023		07/20/2023	7,053.90	
Vendor 3538 - OPTIMAE LIFESERVICES Totals								Invoices	2	<u>\$7,128.88</u>
Vendor 15632 - PAUL H BROOKES PUBLISHING CO INC										
20893	Consultation - Educational and Training Services	Paid by Check #325977		06/29/2023	07/20/2023	06/29/2023		07/20/2023	18,323.29	
Vendor 15632 - PAUL H BROOKES PUBLISHING CO INC Totals								Invoices	1	<u>\$18,323.29</u>
Vendor 15651 - SHANNON RESCHKE										
T&S Peer 040323	Public Education Services	Paid by Check #325999		04/03/2023	07/20/2023	04/03/2023		07/20/2023	660.00	
Vendor 15651 - SHANNON RESCHKE Totals								Invoices	1	<u>\$660.00</u>
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN										
52715	Commitment - Legal Representation	Paid by Check #326013		06/23/2023	07/20/2023	06/12/2023		07/20/2023	81.60	
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN Totals								Invoices	1	<u>\$81.60</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL										
MH Transp 060623	Community Services - Other Expense	Paid by Check #326019		06/06/2023	07/20/2023	06/06/2023		07/20/2023	4,739.31	
MHMH004508 6/20	Commitment - Sheriff Transportation	Paid by Check #326019		06/20/2023	07/20/2023	06/20/2023		07/20/2023	60.90	
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals								Invoices	2	<u>\$4,800.21</u>



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Vendor 4378 - SKYLINE CENTER INC									
64406	Community Services - Other Expense	Paid by Check #326024		06/30/2023	07/20/2023	06/30/2023		07/20/2023	2,117.53
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	1	<u>\$2,117.53</u>
Vendor 15662 - SYDNEY SLIE									
T&S Peer 040323	Public Education Services	Paid by Check #326025		04/03/2023	07/20/2023	04/03/2023		07/20/2023	660.00
Vendor 15662 - SYDNEY SLIE Totals							Invoices	1	<u>\$660.00</u>
Vendor 11791 - ST LUKES METHODIST HOSPITAL									
06-26-23 16	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #326029		06/22/2023	07/20/2023	09/06/2022		07/20/2023	3,090.00
Vendor 11791 - ST LUKES METHODIST HOSPITAL Totals							Invoices	1	<u>\$3,090.00</u>
Vendor 15654 - TIFFANY STEVERSON									
T&S Peer 040323	Public Education Services	Paid by Check #326033		04/03/2023	07/20/2023	04/03/2023		07/20/2023	660.00
Vendor 15654 - TIFFANY STEVERSON Totals							Invoices	1	<u>\$660.00</u>
Vendor 15653 - TRISTINA STROMQUIST									
T&S Peer 040323	Public Education Services	Paid by Check #326034		04/03/2023	07/20/2023	04/03/2023		07/20/2023	660.00
Vendor 15653 - TRISTINA STROMQUIST Totals							Invoices	1	<u>\$660.00</u>
Vendor 15657 - NICHOLAS ANDREW SWANSON									
T&S Peer 040323	Public Education Services	Paid by Check #326035		04/03/2023	07/20/2023	04/03/2023		07/20/2023	660.00
Vendor 15657 - NICHOLAS ANDREW SWANSON Totals							Invoices	1	<u>\$660.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020221101082 SW	Community Services - Other Expense	Paid by Check #326041		06/16/2023	07/20/2023	11/30/2022		07/20/2023	7,271.72
4020230501082 MH	Community Services - Other Expense	Paid by Check #326041		06/16/2023	07/20/2023	11/30/2022		07/20/2023	7,288.92
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	2	<u>\$14,560.64</u>
Vendor 15661 - JORDAN TURNER									
T&S Peer 040323	Public Education Services	Paid by Check #326044		04/03/2023	07/20/2023	04/03/2023		07/20/2023	660.00
Vendor 15661 - JORDAN TURNER Totals							Invoices	1	<u>\$660.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 062823A	Assertive Community Treatment (ACT)	Paid by Check #326050		06/28/2023	07/20/2023	05/31/2023		07/20/2023	20,922.30
VF OP 062823B	Community Services - Other Expense	Paid by Check #326050		06/28/2023	07/20/2023	05/31/2023		07/20/2023	15,829.32
VF OP 062823C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #326050		06/28/2023	07/20/2023	06/13/2023		07/20/2023	4,057.98



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Vendor 4935 - VERA FRENCH COMMUNITY									
SCL JUNE 23	Community Services - Other Expense	Paid by Check #326050		07/06/2023	07/20/2023	06/30/2023		07/20/2023	691.27
HH 0623	Community Services - Other Expense	Paid by Check #326050		07/07/2023	07/20/2023	06/30/2023		07/20/2023	2,668.05
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	5	<u>\$44,168.92</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
JUNE 2023 82	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #326051		07/06/2023	07/20/2023	06/30/2023		07/20/2023	19,366.20
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$19,366.20</u>
Vendor 15519 - WESTWOOD PHARMACY									
36584 CSD	Community Services - Other Expense	Paid by Check #326062		06/07/2023	07/20/2023	05/31/2023		07/20/2023	124.73
Vendor 15519 - WESTWOOD PHARMACY Totals							Invoices	1	<u>\$124.73</u>
Vendor 15659 - PAIGE WILLIAMS									
T&S Peer 040323	Public Education Services	Paid by Check #326063		04/03/2023	07/20/2023	04/03/2023		07/20/2023	660.00
Vendor 15659 - PAIGE WILLIAMS Totals							Invoices	1	<u>\$660.00</u>
Department 1750 - EIMH Totals							Invoices	82	<u>\$220,523.75</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0233722-IN	CUST 10-1901400 - SCP POOL	Paid by Check #325773		06/23/2023	07/20/2023	06/23/2023		07/20/2023	5,554.15
Vendor 132 - ACCO Totals							Invoices	1	<u>\$5,554.15</u>
Vendor 191 - AIRGAS USA LLC									
9139332440	ACCT 2067229 - SCP/GCM	Paid by Check #325776		06/22/2023	07/20/2023	06/22/2023		07/20/2023	164.16
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$164.16</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
7875841000 0623	ELEC 5/15 - 6/15 - SCP BROPHY RESIDENCE	Paid by Check #325777		06/19/2023	07/20/2023	06/19/2023		07/20/2023	123.11
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$123.11</u>
Vendor 267 - AMERICAN RED CROSS									
2259836	CUST P0009593-LIFEGUARD CLASSES- SCP POOL	Paid by Check #325778		06/14/2023	07/20/2023	06/14/2023		07/20/2023	661.00
22601610	CUST P0009593-LIFEGUARD CLASSES- SCP POOL	Paid by Check #325778		06/21/2023	07/20/2023	06/21/2023		07/20/2023	42.00



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Vendor 267 - AMERICAN RED CROSS									
22605192	CUST P0009593-LIFEGUARD CLASSES- SCP POOL	Paid by Check #325778		06/28/2023	07/20/2023	06/28/2023		07/20/2023	252.00
Vendor 267 - AMERICAN RED CROSS Totals							Invoices	3	<u>\$955.00</u>
Vendor 316 - ARCTIC GLACIER INC									
1506317312	ACCT 2292990 - CAMP OFFICE - WLP	Paid by Check #325782		06/22/2023	07/20/2023	06/22/2023		07/20/2023	569.38
1506317313	ACCT 2297097 - BEACH CONCESSIONS - WLP	Paid by Check #325782		06/22/2023	07/20/2023	06/22/2023		07/20/2023	248.96
3573317904	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #325782		06/28/2023	07/20/2023	06/28/2023		07/20/2023	626.24
3573317905	ACCT 2292709 - SCP POOL	Paid by Check #325782		06/28/2023	07/20/2023	06/28/2023		07/20/2023	344.20
1506318211	ACCT 2297097 - BEACH CONCESSIONS - WLP	Paid by Check #325782		07/01/2023	07/20/2023	07/01/2023		07/20/2023	238.78
1506318212	ACCT 2292990 - CAMP OFFICE - WLP	Paid by Check #325782		07/01/2023	07/20/2023	07/01/2023		07/20/2023	216.58
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	6	<u>\$2,244.14</u>
Vendor 358 - AT & T									
7722439707	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #325785		06/13/2023	07/20/2023	06/13/2023		07/20/2023	.62
Vendor 358 - AT & T Totals							Invoices	1	<u>\$0.62</u>
Vendor 681 - CITY OF BUFFALO									
52001 0623	ACCT 52001 - SEWER - 5/15 - 6/15 - BSP	Paid by Check #325803		06/30/2023	07/20/2023	06/30/2023		07/20/2023	26.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$26.00</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
1044050	CUST 63917 - PV - CREDIT	Paid by Check #325816		06/01/2023	07/20/2023	06/01/2023		07/20/2023	(9.91)
1079688	CUST 63917 - PV	Paid by Check #325816		06/21/2023	07/20/2023	06/21/2023		07/20/2023	1,110.35
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	2	<u>\$1,100.44</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S511462483.003	CUST 86978 - SCP	Paid by Check #325820		06/15/2023	07/20/2023	06/15/2023		07/20/2023	131.69
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$131.69</u>
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE									
8492	SUPPLIES-WLP BEACH	Paid by Check #325826		06/27/2023	07/20/2023	06/27/2023		07/20/2023	103.49
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals							Invoices	1	<u>\$103.49</u>



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Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS										
JW41032	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #325827		06/19/2023	07/20/2023	06/19/2023		07/20/2023	105.24	
J180689	ACCT GLYN00 - GLYNNS CREEK MAINTENANCE	Paid by Check #325827		06/27/2023	07/20/2023	06/27/2023		07/20/2023	161.07	
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals								Invoices	2	<u>\$266.31</u>
Vendor 10052 - DIRECT TV										
017795306X230626	ACCT 017795306 - GLYNNS CREEK GOLF COURSE - JUNE 2023	Paid by Check #325830		06/26/2023	07/20/2023	06/26/2023		07/20/2023	121.38	
Vendor 10052 - DIRECT TV Totals								Invoices	1	<u>\$121.38</u>
Vendor 1292 - DOORS INC										
335663	ACCT SCO350 - SCP	Paid by Check #325832		06/20/2023	07/20/2023	06/20/2023		07/20/2023	130.00	
Vendor 1292 - DOORS INC Totals								Invoices	1	<u>\$130.00</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS										
47	ELEC - JUNE 23 - WLP/SCP	Paid by Check #325835		07/06/2023	07/20/2023	06/30/2023		07/20/2023	1,160.86	
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals								Invoices	1	<u>\$1,160.86</u>
Vendor 1373 - EASY PICKER GOLF PRODUCTS										
0193384-IN	CUST GC509 - GCGC	Paid by Check #325839		06/26/2023	07/20/2023	06/26/2023		07/20/2023	218.82	
Vendor 1373 - EASY PICKER GOLF PRODUCTS Totals								Invoices	1	<u>\$218.82</u>
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN										
19354	IPAR7 PRO LEASE PAYMENT FY24 - GLYNNS CREEK GC	Paid by Check #325866		07/01/2023	07/20/2023	07/01/2023		07/20/2023	10,944.00	
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN Totals								Invoices	1	<u>\$10,944.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
206073	CUST 0147500 - SCP	Paid by Check #325868		07/06/2023	07/20/2023	07/06/2023		07/20/2023	3,910.85	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	1	<u>\$3,910.85</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
10058566	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #325882		06/30/2023	07/20/2023	06/30/2023		07/20/2023	261.90	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	1	<u>\$261.90</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES										
8225445 FY24	ANNUAL WATER SUPPLY FEE FY24 - WAPSI RIVER EE CTR	Paid by Check #325885		06/29/2023	07/20/2023	07/03/2023		07/20/2023	25.00	
8251401 FY24	ANNUAL WATER SUPPLY FEE FY24 -BALD EAGLE CG - SCP	Paid by Check #325885		06/29/2023	07/20/2023	07/03/2023		07/20/2023	25.00	
8251900 FY24	ANNUAL WATER SUPPLY FEE FY24 -SUMMIT CG - WLP	Paid by Check #325885		06/29/2023	07/20/2023	07/03/2023		07/20/2023	25.00	



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Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
8251901 FY24	ANNUAL WATER SUPPLY FEE FY24 -PARK TERRACE CG - WLP	Paid by Check #325885		06/29/2023	07/20/2023	07/03/2023		07/20/2023	25.00
8251903 FY24	ANNUAL WATER SUPPLY FEE FY24 -BUFFALO SHORES - WLP	Paid by Check #325885		06/29/2023	07/20/2023	07/03/2023		07/20/2023	25.00
8251905 FY24	ANNUAL WATER SUPPLY FEE FY24 -WILDERNESS CG - SCP	Paid by Check #325885		06/29/2023	07/20/2023	07/03/2023		07/20/2023	25.00
8251906 FY24	ANNUAL WATER SUPPLY FEE FY24 -CLUB HOUSE - GCGC	Paid by Check #325885		06/29/2023	07/20/2023	07/03/2023		07/20/2023	25.00
8251907 FY24	ANNUAL WATER SUPPLY FEE FY24 -WOODSIDE CG - SCP	Paid by Check #325885		06/29/2023	07/20/2023	07/03/2023		07/20/2023	25.00
8251993 FY24	ANNUAL WATER SUPPLY FEE FY24 -SAC FOX CG - SCP	Paid by Check #325885		06/29/2023	07/20/2023	07/03/2023		07/20/2023	25.00
8251994 FY24	ANNUAL WATER SUPPLY FEE FY24 - WHISPERING PINES - SCP	Paid by Check #325885		06/29/2023	07/20/2023	07/03/2023		07/20/2023	25.00
8251995 FY24	ANNUAL WATER SUPPLY FEE FY24 -NATURE CENTER - SCP	Paid by Check #325885		06/29/2023	07/20/2023	07/03/2023		07/20/2023	25.00
8251996 FY24	ANNUAL WATER SUPPLY FEE FY24 -POOL- SCP	Paid by Check #325885		06/29/2023	07/20/2023	07/03/2023		07/20/2023	25.00
8251998 FY24	ANNUAL WATER SUPPLY FEE FY24 - INCAHIAS CG - SCP	Paid by Check #325885		06/29/2023	07/20/2023	07/03/2023		07/20/2023	25.00
8251999 FY24	ANNUAL WATER SUPPLY FEE FY24 -PINE GROVE CG - SCP	Paid by Check #325885		06/29/2023	07/20/2023	07/03/2023		07/20/2023	25.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals						Invoices	14		\$350.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
036031	CUST SCO200 - WLP	Paid by Check #325888		06/27/2023	07/20/2023	06/27/2023		07/20/2023	159.40
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals						Invoices	1		\$159.40
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7282853	ACCT 37281 - CODY HOMESTEAD	Paid by Check #325898		06/27/2023	07/20/2023	06/27/2023		07/20/2023	21.00
7282937	ACCT 37155 - SCP MAINTENANCE	Paid by Check #325898		07/05/2023	07/20/2023	07/05/2023		07/20/2023	56.00
7282938	ACCT 37142 - GCM	Paid by Check #325898		07/05/2023	07/20/2023	07/05/2023		07/20/2023	14.00
7282956	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #325898		07/06/2023	07/20/2023	07/06/2023		07/20/2023	35.00
7282958	ACCT 37089 - WLP MANAGER	Paid by Check #325898		07/06/2023	07/20/2023	07/06/2023		07/20/2023	7.00
7282959-23	ACCT 37151 - WLP CAMPGOUND	Paid by Check #325898		07/06/2023	07/20/2023	07/06/2023		07/20/2023	7.00
7282960	ACCT 37152 - WLP MAINT	Paid by Check #325898		07/06/2023	07/20/2023	07/06/2023		07/20/2023	21.00
7282961	ACCT 37150 - ADMIN OFFICE	Paid by Check #325898		07/06/2023	07/20/2023	07/06/2023		07/20/2023	7.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	8		\$168.00
Vendor 2518 - JOHNSON H2O EQUIPMENT									
90422	CHECK WELL #3 - GCM	Paid by Check #325899		06/21/2023	07/20/2023	06/21/2023		07/20/2023	59.40
90423	CHECK WELL #2 - GCM	Paid by Check #325899		06/21/2023	07/20/2023	06/21/2023		07/20/2023	59.40



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Vendor 2518 - JOHNSON H2O EQUIPMENT									
90424	CHECK WELL/JOCKEY - GCM	Paid by Check #325899		06/21/2023	07/20/2023	06/21/2023		07/20/2023	59.40
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	3	<u>\$178.20</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
227752	ACCT 193401 - WAPSI	Paid by Check #325902		06/22/2023	07/20/2023	06/22/2023		07/20/2023	6.99
228095	ACCT 193401 - WAPSI	Paid by Check #325902		06/28/2023	07/20/2023	06/28/2023		07/20/2023	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$12.99</u>
Vendor 2589 - KEITH & COMPANY SCREENPRINTING									
51489	PRINT COUNSELOR SHIRTS - PV	Paid by Check #325903		06/27/2023	07/20/2023	06/27/2023		07/20/2023	1,631.25
Vendor 2589 - KEITH & COMPANY SCREENPRINTING Totals							Invoices	1	<u>\$1,631.25</u>
Vendor 3057 - MENARDS									
11793	ACCT 33150252 - WLP	Paid by Check #325934		06/16/2023	07/20/2023	06/16/2023		07/20/2023	50.97
12075-23	ACCT 33150252 - SCP	Paid by Check #325934		06/20/2023	07/20/2023	06/20/2023		07/20/2023	151.34
12136	ACCT 33150252 - WLP	Paid by Check #325934		06/21/2023	07/20/2023	06/21/2023		07/20/2023	198.67
12471	ACCT 33150252 - WLP	Paid by Check #325934		06/26/2023	07/20/2023	06/26/2023		07/20/2023	225.58
12500	ACCT 33150252 - GCGC	Paid by Check #325934		06/26/2023	07/20/2023	06/26/2023		07/20/2023	138.98
12979	ACCT 33150252 - SCP	Paid by Check #325934		07/03/2023	07/20/2023	07/03/2023		07/20/2023	28.62
13182	ACCT 33150252 - SCP	Paid by Check #325934		07/06/2023	07/20/2023	07/06/2023		07/20/2023	38.38
Vendor 3057 - MENARDS Totals							Invoices	7	<u>\$832.54</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
049742/1	CUST 1017 - SCP	Paid by Check #325936		05/31/2023	07/20/2023	05/31/2023		07/20/2023	42.23
049818/1	CUST 1017 - SCP	Paid by Check #325936		06/06/2023	07/20/2023	06/06/2023		07/20/2023	39.93
049828/1	CUST 1017 - SCP	Paid by Check #325936		06/07/2023	07/20/2023	06/07/2023		07/20/2023	47.36
049949/1	CUST 1017 - SCP CREDIT	Paid by Check #325936		06/15/2023	07/20/2023	06/15/2023		07/20/2023	(3.49)
049955/1	CUST 1017 - GCM	Paid by Check #325936		06/15/2023	07/20/2023	06/15/2023		07/20/2023	34.14
050025/1	CUST 1017 - SCP	Paid by Check #325936		06/21/2023	07/20/2023	06/21/2023		07/20/2023	4.59
050034/1	CUST 1017 - SCP	Paid by Check #325936		06/21/2023	07/20/2023	06/21/2023		07/20/2023	28.48
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	7	<u>\$193.24</u>
Vendor 3126 - MIDAMERICAN ENERGY									
540887510	ACCT 93007 - GAS - 5/19 - 6/20 - HDQTRS	Paid by Check #325937		06/20/2023	07/20/2023	06/20/2023		07/20/2023	12.39
540889172	ACCT 92004 - GAS - 5/19 - 6/20 - WLP GATE 5 RR	Paid by Check #325937		06/20/2023	07/20/2023	06/20/2023		07/20/2023	41.83
540894229	ACCT 65017 - GAS - 5/19 - 6/20 - WLP CAMPGROUND OFFICE	Paid by Check #325937		06/20/2023	07/20/2023	06/20/2023		07/20/2023	12.39
540894461	ACCT 65016 - GAS - 5/19 - 6/20 - WLP MAINT	Paid by Check #325937		06/20/2023	07/20/2023	06/20/2023		07/20/2023	12.39



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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 3126 - MIDAMERICAN ENERGY									
541345625	ACCT 74013 - ELEC 6/2 - 7/3 - BSP CAMPGROUND	Paid by Check #325937		07/03/2023	07/20/2023	06/30/2023		07/20/2023	2,054.56
541345749	ACCT 74014 - ELEC/GAS - 6/2 - 7/3 - BSP RESIDENCE	Paid by Check #325937		07/03/2023	07/20/2023	06/30/2023		07/20/2023	221.69
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$2,355.25</u>
Vendor 3324 - MYERS-COX CO									
560576	ACCT 283283 - WLP CAMPGROUND	Paid by Check #325952		06/22/2023	07/20/2023	06/22/2023		07/20/2023	442.62
560586	ACCT 283281 - SCP POOL	Paid by Check #325952		06/23/2023	07/20/2023	06/23/2023		07/20/2023	2,612.86
560852	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #325952		06/27/2023	07/20/2023	06/27/2023		07/20/2023	1,475.63
561186	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #325952		06/30/2023	07/20/2023	06/30/2023		07/20/2023	668.81
561243	ACCT 283281 - SCP POOL	Paid by Check #325952		06/30/2023	07/20/2023	06/30/2023		07/20/2023	2,041.14
Vendor 3324 - MYERS-COX CO Totals							Invoices	5	<u>\$7,241.06</u>
Vendor 3341 - NAPA DEWITT - MPEC									
243400	ACCT 4355 - GCM	Paid by Check #325953		06/23/2023	07/20/2023	06/23/2023		07/20/2023	55.98
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	1	<u>\$55.98</u>
Vendor 3531 - ONMEDIA									
595509	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #325967		06/29/2023	07/20/2023	06/29/2023		07/20/2023	202.50
595510	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #325967		06/29/2023	07/20/2023	06/29/2023		07/20/2023	417.60
595511	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #325967		06/29/2023	07/20/2023	06/29/2023		07/20/2023	245.00
595512	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #325967		06/29/2023	07/20/2023	06/29/2023		07/20/2023	122.50
Vendor 3531 - ONMEDIA Totals							Invoices	4	<u>\$987.60</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
110001 0623	CAMPGROUND SEWER FEES - SCP	Paid by Check #325974		07/01/2023	07/20/2023	06/27/2023		07/20/2023	4,690.31
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	<u>\$4,690.31</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1906406	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #325979		06/16/2023	07/20/2023	06/16/2023		07/20/2023	556.80
1907585	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #325979		06/23/2023	07/20/2023	06/23/2023		07/20/2023	1,216.67
1907601	ACCT 81810 - SCP POOL	Paid by Check #325979		06/23/2023	07/20/2023	06/23/2023		07/20/2023	298.50



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1908231	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #325979		06/27/2023	07/20/2023	06/27/2023		07/20/2023	185.51
1909172	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #325979		06/30/2023	07/20/2023	06/30/2023		07/20/2023	1,018.67
1909186	ACCT 81810 - SCP POOL	Paid by Check #325979		06/30/2023	07/20/2023	06/30/2023		07/20/2023	360.24
1910421	ACCT 81810 - SCP POOL	Paid by Check #325979		07/06/2023	07/20/2023	07/06/2023		07/20/2023	279.98
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	7	<u>\$3,916.37</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
8815756	CUST 209150 - SCP	Paid by Check #325983		06/26/2023	07/20/2023	06/26/2023		07/20/2023	39.17
8881960	CUST 209150 - SCP	Paid by Check #325983		07/10/2023	07/20/2023	07/10/2023		07/20/2023	33.16
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	<u>\$72.33</u>
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC									
23244	BUILDING MAINT - SCP	Paid by Check #325987		07/03/2023	07/20/2023	07/03/2023		07/20/2023	4,414.00
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC Totals							Invoices	1	<u>\$4,414.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00032417 723	ACCT 128-00032417 - 52 WEEK RENEWAL PLATINUM MEMBERSHIP-HQ	Paid by Check #325993		05/16/2023	07/20/2023	05/16/2023		07/20/2023	855.00
155715-1	ACCT 128-60007588 - THRIFTY NICKEL 101 THINGS TO DO - PV	Paid by Check #325993		06/08/2023	07/20/2023	06/08/2023		07/20/2023	275.00
155715-2	ACCT 128-60007588 - QCT-DIGITAL 101 - PV	Paid by Check #325993		06/17/2023	07/20/2023	06/17/2023		07/20/2023	240.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$1,370.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
106653	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - JUNE 2023	Paid by Check #325994		06/28/2023	07/20/2023	06/28/2023		07/20/2023	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66023633	CUST 6581300 - SCP	Paid by Check #326001		06/23/2023	07/20/2023	06/23/2023		07/20/2023	487.50
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$487.50</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
9003206	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #326002		06/20/2023	07/20/2023	06/20/2023		07/20/2023	744.68
9003234	CUST 275800 - GASOLINE - WLP	Paid by Check #326002		06/23/2023	07/20/2023	06/23/2023		07/20/2023	1,156.53
8022572	CUST 275800 - PROPANE - GLYNNS CREEK GC	Paid by Check #326002		06/26/2023	07/20/2023	06/26/2023		07/20/2023	588.53
8022573	CUST 275800 - PROPANE - SCP MAINT	Paid by Check #326002		06/26/2023	07/20/2023	06/26/2023		07/20/2023	474.47
1719772	CUST 275800 - PROPANE - SCP POOL	Paid by Check #326002		06/27/2023	07/20/2023	06/27/2023		07/20/2023	1,199.21



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Vendor 4048 - RIVER VALLEY COOPERATIVE									
9003260	CUST 275800 - GASOLINE - GCGC	Paid by Check #326002		06/27/2023	07/20/2023	06/27/2023		07/20/2023	539.55
9003261	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #326002		06/27/2023	07/20/2023	06/27/2023		07/20/2023	954.69
9003262	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #326002		06/27/2023	07/20/2023	06/27/2023		07/20/2023	1,466.93
9003310	CUST 275800 - GASOLINE - WLP	Paid by Check #326002		07/05/2023	07/20/2023	07/05/2023		07/20/2023	928.85
9003311	CUST 275800 - DIESEL - WLP	Paid by Check #326002		07/05/2023	07/20/2023	07/05/2023		07/20/2023	1,358.40
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	10	<u>\$9,411.84</u>
Vendor 4161 - SAM'S CLUB DIRECT									
6907	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #326009		05/31/2023	07/20/2023	05/31/2023		07/20/2023	33.12
8757	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #326009		06/02/2023	07/20/2023	06/02/2023		07/20/2023	18.90
1046	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #326009		06/16/2023	07/20/2023	06/16/2023		07/20/2023	34.10
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	3	<u>\$86.12</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1198377	ACCT 9001 - RCC - WLP	Paid by Check #326016		06/23/2023	07/20/2023	06/23/2023		07/20/2023	100.33
01-1198894	ACCT 9001 - RCC - SCP	Paid by Check #326016		06/26/2023	07/20/2023	06/26/2023		07/20/2023	95.57
01-1199996	ACCT 9001 - RCC - WLP	Paid by Check #326016		06/30/2023	07/20/2023	06/30/2023		07/20/2023	82.23
01-1200460	ACCT 9001 - RCC - SCP	Paid by Check #326016		07/03/2023	07/20/2023	07/03/2023		07/20/2023	101.37
01-1201255	ACCT 9001 - RCC - WLP	Paid by Check #326016		07/07/2023	07/20/2023	07/07/2023		07/20/2023	112.82
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	5	<u>\$492.32</u>
Vendor 15386 - SYSCO IOWA INC									
339130961	CUST 560274 - GLYNNS CREEK GC	Paid by Check #326036		06/20/2023	07/20/2023	06/20/2023		07/20/2023	1,308.27
339138773	CUST 560274 - GLYNNS CREEK GC	Paid by Check #326036		06/27/2023	07/20/2023	06/27/2023		07/20/2023	987.58
339147860	CUST 560274 - GLYNNS CREEK GC	Paid by Check #326036		07/04/2023	07/20/2023	07/04/2023		07/20/2023	820.93
Vendor 15386 - SYSCO IOWA INC Totals							Invoices	3	<u>\$3,116.78</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1614931	ACCT 3283280 - WAPSI	Paid by Check #326037		06/06/2023	07/20/2023	06/06/2023		07/20/2023	14.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	<u>\$14.99</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
INV021947	CUST SCOTTCC - WLP	Paid by Check #326042		05/17/2023	07/20/2023	05/17/2023		07/20/2023	74.64
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$74.64</u>
Vendor 4808 - UNIFORM DEN INC									
113362	CUST SCOTTCON - SCP	Paid by Check #326047		06/17/2023	07/20/2023	06/17/2023		07/20/2023	309.90



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Vendor 4808 - UNIFORM DEN INC									
113439	CUST SCOTTCOCON - SCP	Paid by Check #326047		06/27/2023	07/20/2023	06/27/2023		07/20/2023	156.90
		Vendor 4808 - UNIFORM DEN INC Totals					Invoices	2	<u>\$466.80</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN5124	HS CPR AED FA CARDS FOR CAMP COUNSELORS - PV	Paid by Check #326048		06/19/2023	07/20/2023	06/19/2023		07/20/2023	175.00
		Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals					Invoices	1	<u>\$175.00</u>
Vendor 4943 - VERMONT SYSTEMS INC									
VS008803	CUST VS-000248 - ANNUAL MAINT CONTRACT 7/1/23 THRU 6/30/24	Paid by Check #326055		07/03/2023	07/20/2023	07/03/2023		07/20/2023	13,284.60
		Vendor 4943 - VERMONT SYSTEMS INC Totals					Invoices	1	<u>\$13,284.60</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
10453	SUPPLIES-SCP	Paid by Check #326057		06/09/2023	07/20/2023	06/09/2023		07/20/2023	350.00
11268	FIREWOOD BUNDLES - SCP	Paid by Check #326057		06/19/2023	07/20/2023	06/19/2023		07/20/2023	1,500.00
11276	FIREWOOD BUNDLES - WLP	Paid by Check #326057		06/23/2023	07/20/2023	06/23/2023		07/20/2023	1,250.00
9921	SUPPLIES-SCP	Paid by Check #326057		06/27/2023	07/20/2023	06/27/2023		07/20/2023	350.00
7986	SUPPLIES-SCP	Paid by Check #326057		06/28/2023	07/20/2023	06/28/2023		07/20/2023	350.00
7987	FIREWOOD BUNDLES - SCP	Paid by Check #326057		06/29/2023	07/20/2023	06/29/2023		07/20/2023	1,000.00
7902	FIREWOOD BUNDLES - SCP	Paid by Check #326057		07/04/2023	07/20/2023	07/04/2023		07/20/2023	1,000.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals					Invoices	7	<u>\$5,800.00</u>
Vendor 5206 - XYLEM LTD II - MELYX INC									
173599	CUST SCOCO1 - SCP	Paid by Check #326066		06/22/2023	07/20/2023	06/22/2023		07/20/2023	1,885.50
		Vendor 5206 - XYLEM LTD II - MELYX INC Totals					Invoices	1	<u>\$1,885.50</u>
		Department 18 - Conservation Totals					Invoices	137	<u>\$91,381.53</u>
18 Conservation									
Department 20 - Health									
Vendor 10298 - 4IMPRINT									
INV#11356204	TFQC Chip Clips	Paid by Check #325771		06/22/2023	07/20/2023	06/22/2023		07/20/2023	354.34
11357288	Promotional items for CAH	Paid by Check #325771		06/23/2023	07/20/2023	06/23/2023		07/20/2023	1,578.68
		Vendor 10298 - 4IMPRINT Totals					Invoices	2	<u>\$1,933.02</u>
Vendor 14688 - ELLEN GACKLE									
JUNE'23 TRAVEL	JUNE'23 MEAL REIMBURSEMENT	Paid by Check #325851		06/13/2023	07/20/2023	06/13/2023		07/20/2023	47.00
		Vendor 14688 - ELLEN GACKLE Totals					Invoices	1	<u>\$47.00</u>



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Vendor 12704 - GENESIS CANCER CENTER									
202305CFY	May 2023 CFY	Paid by Check #325853		05/31/2023	07/20/2023	05/31/2023		07/20/2023	1,155.85
202305WW	May23 WISEWOMAN	Paid by Check #325853		05/31/2023	07/20/2023	05/31/2023		07/20/2023	650.00
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	2	<u>\$1,805.85</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
05/31/2023	MAY '23 PHARMACY	Paid by Check #325854		05/31/2023	07/20/2023	05/31/2023		07/20/2023	36,013.54
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$36,013.54</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
310315100 6/4	HOSPITAL SERVICES	Paid by Check #325855		06/04/2023	07/20/2023	06/04/2023		07/20/2023	91.03
310353406 6/10	HOSPITAL SERVICES	Paid by Check #325855		06/10/2023	07/20/2023	06/10/2023		07/20/2023	143.10
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	2	<u>\$234.13</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DPIK0787 6/4	HOSPITAL SERVICES	Paid by Check #325856		06/04/2023	07/20/2023	06/04/2023		07/20/2023	7.59
DIIL6875 6/16	HOSPITAL SERVICES	Paid by Check #325856		06/16/2023	07/20/2023	06/16/2023		07/20/2023	1,259.17
DIIO7477 6/20	HOSPITAL SERVICES	Paid by Check #325856		06/20/2023	07/20/2023	06/20/2023		07/20/2023	1,309.01
DPIO7636 6/20	HOSPITAL SERVICES	Paid by Check #325856		06/20/2023	07/20/2023	06/20/2023		07/20/2023	7.59
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	4	<u>\$2,583.36</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
202303CAH	March 23 Child & Adolescent Health	Paid by Check #325859		03/31/2023	07/20/2023	03/31/2023		07/20/2023	1,479.49
202305LPHS	May 2023 LPHS	Paid by Check #325859		05/31/2023	07/20/2023	05/31/2023		07/20/2023	4,268.81
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	<u>\$5,748.30</u>
Vendor 1730 - JAMES B GIBNEY									
06292023	ME-I FEES	Paid by Check #325860		06/29/2023	07/20/2023	06/03/2023		07/20/2023	85.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	1	<u>\$85.00</u>
Vendor 1925 - BARBARA HARRE MD									
06282023	MEDICAL EXAMINER FEES	Paid by Check #325873		06/28/2023	07/20/2023	06/23/2023		07/20/2023	6,525.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$6,525.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1705	May'23 Trips	Paid by Check #325878		05/31/2023	07/20/2023	05/31/2023		07/20/2023	44.00
1707	May'23 Rabies Observations	Paid by Check #325878		05/31/2023	07/20/2023	05/31/2023		07/20/2023	991.50
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$1,035.50</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
2023 PHER A14	Dec22-May23 PHER	Paid by Check #325879		05/31/2023	07/20/2023	05/31/2023		07/20/2023	8,650.31
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$8,650.31</u>



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Vendor 13378 - WILLIAM JEROME									
06232023	MEDICAL EXAMINER FEES	Paid by Check #325896		06/23/2023	07/20/2023	06/21/2023		07/20/2023	1,025.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,025.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
37286599 6/13	LABS	Paid by Check #325908		06/13/2023	07/20/2023	06/13/2023		07/20/2023	14.53
37286614 6/13	LABS	Paid by Check #325908		06/13/2023	07/20/2023	06/13/2023		07/20/2023	18.41
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	2	<u>\$32.94</u>
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
6967813-20230630	INV#6967813-20230630 Jun'23	Paid by Check #325913		06/30/2023	07/20/2023	06/30/2023		07/20/2023	420.00
		Monthly Subscription							
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals							Invoices	1	<u>\$420.00</u>
Vendor 15634 - RITA LOWERY									
REFUND2024-0006	REFUND2024-0006 AOP REFUND	Paid by Check #325920		07/03/2023	07/20/2023	07/03/2023		07/20/2023	5.00
Vendor 15634 - RITA LOWERY Totals							Invoices	1	<u>\$5.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
JUN'23MEDSUPPLY	Immunization Epi-Pens	Paid by Check #325926		06/30/2023	07/20/2023	06/30/2023		07/20/2023	295.00
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	1	<u>\$295.00</u>
Vendor 14128 - TODD MICHAEL MALONE									
06292023	ME-I FEES	Paid by Check #325927		06/29/2023	07/20/2023	06/04/2023		07/20/2023	255.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	1	<u>\$255.00</u>
Vendor 10108 - CHRISTINA MCDONOUGH									
REIMBURSE JUN'23	REIMBURSE MILEAGE JUNE '23	Paid by Check #325932		06/12/2023	07/20/2023	06/12/2023		07/20/2023	26.20
Vendor 10108 - CHRISTINA MCDONOUGH Totals							Invoices	1	<u>\$26.20</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
41114	TRANSPORT	Paid by Check #325933		06/03/2023	07/20/2023	06/03/2023		07/20/2023	175.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$175.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
68804 6/22	68804	Paid by Check #325941		06/22/2023	07/20/2023	06/22/2023		07/20/2023	705.00
110660 6/27	110660	Paid by Check #325941		06/27/2023	07/20/2023	06/27/2023		07/20/2023	970.00
110684 6/29	110684	Paid by Check #325941		06/29/2023	07/20/2023	06/29/2023		07/20/2023	565.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$2,240.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 15478 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC										
543683P210648	PHYSICIAN SERVICES	Paid by Check #325962		06/09/2023	07/20/2023	06/09/2023		07/20/2023	66.80	
							Vendor 15478 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC Totals	Invoices	1	<u>\$66.80</u>
Vendor 3543 - ORA ORTHOPEDICS PC										
004764312MOL 6/2	PHYSICIAN SERVICES	Paid by Check #325969		06/02/2023	07/20/2023	06/02/2023		07/20/2023	212.98	
							Vendor 3543 - ORA ORTHOPEDICS PC Totals	Invoices	1	<u>\$212.98</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO										
06302023	FY'23 JUNE JAIL COVERAGE	Paid by Check #325984		06/30/2023	07/20/2023	06/30/2023		07/20/2023	7,959.00	
							Vendor 3761 - CHRISTOPHER M POSEY , DO Totals	Invoices	1	<u>\$7,959.00</u>
Vendor 13409 - PRACTISYNERGY										
4111	INV#4111 June'23 Medical Billing	Paid by Check #325985		06/30/2023	07/20/2023	06/30/2023		07/20/2023	1,683.47	
							Vendor 13409 - PRACTISYNERGY Totals	Invoices	1	<u>\$1,683.47</u>
Vendor 10650 - PROMO DIRECT										
N164590	First Aid Pouches	Paid by Check #325991		06/26/2023	07/20/2023	06/26/2023		07/20/2023	857.65	
							Vendor 10650 - PROMO DIRECT Totals	Invoices	1	<u>\$857.65</u>
Vendor 3924 - RADIOLOGY GROUP PC SC										
1226912 6/10 2	RADIOLOGY SERVICES	Paid by Check #325997		06/10/2023	07/20/2023	06/10/2023		07/20/2023	68.05	
965389 6/12 2	RADIOLOGY SERVICES	Paid by Check #325997		06/12/2023	07/20/2023	06/12/2023		07/20/2023	114.23	
916992 6/14	RADIOLOGY SERVICES	Paid by Check #325997		06/14/2023	07/20/2023	06/14/2023		07/20/2023	113.99	
749281 6/16	RADIOLOGY SERVICES	Paid by Check #325997		06/16/2023	07/20/2023	06/16/2023		07/20/2023	167.79	
749281 6/16 2	RADIOLOGY SERVICES	Paid by Check #325997		06/16/2023	07/20/2023	06/16/2023		07/20/2023	8.44	
741296 6/20	RADIOLOGY SERVICES	Paid by Check #325997		06/20/2023	07/20/2023	06/20/2023		07/20/2023	10.02	
741296 6/20 2	RADIOLOGY SERVICES	Paid by Check #325997		06/20/2023	07/20/2023	06/20/2023		07/20/2023	81.78	
							Vendor 3924 - RADIOLOGY GROUP PC SC Totals	Invoices	7	<u>\$564.30</u>
Vendor 4127 - RUNGE MORTUARY										
06302023	TRANSPORT	Paid by Check #326006		06/30/2023	07/20/2023	06/30/2023		07/20/2023	3,963.60	
							Vendor 4127 - RUNGE MORTUARY Totals	Invoices	1	<u>\$3,963.60</u>
Vendor 12457 - DONALD SCHAEFFER										
06272023	ME-I FEES	Paid by Check #326011		06/27/2023	07/20/2023	06/21/2023		07/20/2023	400.00	
06292023	ME-I FEES	Paid by Check #326011		06/29/2023	07/20/2023	05/25/2023		07/20/2023	1,000.00	
							Vendor 12457 - DONALD SCHAEFFER Totals	Invoices	2	<u>\$1,400.00</u>
Vendor 14897 - CAREY SODAWASSER										
06292023	ME-I FEES	Paid by Check #326028		06/29/2023	07/20/2023	06/23/2023		07/20/2023	425.00	
							Vendor 14897 - CAREY SODAWASSER Totals	Invoices	1	<u>\$425.00</u>



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Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
259448	Client#367 Water Samples	Paid by Check #326032		06/30/2023	07/20/2023	06/30/2023		07/20/2023	84.00
	Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	1		<u>\$84.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
07052023	JUNE ON-CALL TRANSPORTATION	Paid by Check #326060		07/05/2023	07/20/2023	06/30/2023		07/20/2023	1,500.00
	Vendor 5059 - WEERTS FUNERAL HOME Totals					Invoices	1		<u>\$1,500.00</u>
Vendor 15519 - WESTWOOD PHARMACY									
36584	PHARMACY SERVICES	Paid by Check #326062		06/07/2023	07/20/2023	05/31/2023		07/20/2023	120.22
	Vendor 15519 - WESTWOOD PHARMACY Totals					Invoices	1		<u>\$120.22</u>
	Department 20 - Health Totals					Invoices	50		<u>\$87,972.17</u>
20 Health									
Department 22 - YJRC									
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1360622	GPS	Paid by Check #325796		07/30/2023	07/20/2023	07/30/2023		07/20/2023	672.75
	Vendor 11214 - BI INC - GEO GROUP COMPANY Totals					Invoices	1		<u>\$672.75</u>
Vendor 569 - BOB BARKER CO									
1919013	Socks	Paid by Check #325800		08/04/2023	07/20/2023	08/04/2023		07/20/2023	42.87
	Vendor 569 - BOB BARKER CO Totals					Invoices	1		<u>\$42.87</u>
Vendor 579 - DAVID L BONDE									
6/1-6/27	Mileage	Paid by Check #325801		06/27/2023	07/20/2023	06/27/2023		07/20/2023	252.83
	Vendor 579 - DAVID L BONDE Totals					Invoices	1		<u>\$252.83</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
45263	Bump JS	Paid by Check #325808		06/27/2023	07/20/2023	06/27/2023		07/20/2023	1,750.00
45265	Bump BC	Paid by Check #325808		06/27/2023	07/20/2023	06/27/2023		07/20/2023	750.00
65264	Bump NB	Paid by Check #325808		06/27/2023	07/20/2023	06/27/2023		07/20/2023	5,750.00
65266	Bump ARB	Paid by Check #325808		06/27/2023	07/20/2023	06/27/2023		07/20/2023	750.00
45325	Bump VC	Paid by Check #325808		07/02/2023	07/20/2023	07/02/2023		07/20/2023	7,500.00
45332	Bump BW	Paid by Check #325808		07/02/2023	07/20/2023	07/02/2023		07/20/2023	5,250.00
45333	Bump JK	Paid by Check #325808		07/02/2023	07/20/2023	07/02/2023		07/20/2023	5,250.00
45385	Bump KC	Paid by Check #325808		07/02/2023	07/20/2023	07/02/2023		07/20/2023	3,250.00
45439	Bump TK	Paid by Check #325808		07/04/2023	07/20/2023	07/04/2023		07/20/2023	3,750.00
45448	Bump AM	Paid by Check #325808		07/04/2023	07/20/2023	07/04/2023		07/20/2023	2,250.00
45449	Bump JS	Paid by Check #325808		07/04/2023	07/20/2023	07/04/2023		07/20/2023	2,250.00
45454	Bump LF	Paid by Check #325808		07/04/2023	07/20/2023	07/04/2023		07/20/2023	1,250.00



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Vendor 12492 - CENTRAL IOWA DETENTION									
45455	Bump JK	Paid by Check #325808		07/04/2023	07/20/2023	07/04/2023		07/20/2023	1,250.00
45461	Bump NB	Paid by Check #325808		07/04/2023	07/20/2023	07/04/2023		07/20/2023	750.00
45462	Bump MM	Paid by Check #325808		07/04/2023	07/20/2023	07/04/2023		07/20/2023	500.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals						Invoices	15		\$42,250.00
Vendor 10218 - CULLIGAN OF DAVENPORT									
0508716	Water	Paid by Check #325823		07/20/2023	07/20/2023	07/20/2023		07/20/2023	67.45
Vendor 10218 - CULLIGAN OF DAVENPORT Totals						Invoices	1		\$67.45
Vendor 1524 - FAMILY RESOURCES INC									
07/03/23	Shelter KM	Paid by Check #325844		07/03/2023	07/20/2023	07/03/2023		07/20/2023	699.75
Vendor 1524 - FAMILY RESOURCES INC Totals						Invoices	1		\$699.75
Vendor 1606 - FOUR OAKS INC									
06/09/2023	Shelter (JA, JH, AS)	Paid by Check #325848		06/09/2023	07/20/2023	06/09/2023		07/20/2023	1,912.65
Vendor 1606 - FOUR OAKS INC Totals						Invoices	1		\$1,912.65
Vendor 1949 - NEIKA HARMS									
06/29/2023	Mileage	Paid by Check #325872		06/29/2023	07/20/2023	06/29/2023		07/20/2023	203.05
Vendor 1949 - NEIKA HARMS Totals						Invoices	1		\$203.05
Vendor 15553 - GARY MAYFIELD									
6/9-6/25/23	Mileage	Paid by Check #325930		06/25/2023	07/20/2023	06/25/2023		07/20/2023	491.25
Vendor 15553 - GARY MAYFIELD Totals						Invoices	1		\$491.25
Vendor 3779 - PRAIRIE FARMS DAIRY									
9051459	Milk	Paid by Check #325986		05/11/2023	07/20/2023	05/11/2023		07/20/2023	24.58
9077274	Milk	Paid by Check #325986		06/27/2023	07/20/2023	06/27/2023		07/20/2023	73.95
Vendor 3779 - PRAIRIE FARMS DAIRY Totals						Invoices	2		\$98.53
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION									
13212	Bump MM, NB	Paid by Check #326023		07/03/2023	07/20/2023	07/03/2023		07/20/2023	1,480.00
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals						Invoices	1		\$1,480.00
Vendor 4868 - US FOODSERVICE INC									
5354627	Groceries	Paid by Check #326049		06/29/2023	07/20/2023	06/29/2023		07/20/2023	161.13
5399302	Groceries	Paid by Check #326049		06/30/2023	07/20/2023	06/30/2023		07/20/2023	262.84
5501797	Groceries	Paid by Check #326049		07/06/2023	07/20/2023	07/06/2023		07/20/2023	1,332.72
5501801	Groceries	Paid by Check #326049		07/06/2023	07/20/2023	07/06/2023		07/20/2023	97.48
5556113	Groceries	Paid by Check #326049		07/07/2023	07/20/2023	07/07/2023		07/20/2023	46.03
5556114	Groceries	Paid by Check #326049		07/07/2023	07/20/2023	07/07/2023		07/20/2023	47.44
5556115	Groceries	Paid by Check #326049		07/07/2023	07/20/2023	07/07/2023		07/20/2023	47.42



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Vendor 4868 - US FOODSERVICE INC										
5556121	Groceries	Paid by Check #326049		07/07/2023	07/20/2023	07/07/2023		07/20/2023	30.19	
						Vendor 4868 - US FOODSERVICE INC Totals		Invoices	8	\$2,025.25
						Department 22 - YJRC Totals		Invoices	34	\$50,196.38
22 YJRC										
Department 24 - HR										
Vendor 184 - AHLERS & COONEY PC										
846203	Arbitration Discussion-T.Bulman	Paid by Check #325775		06/27/2023	07/20/2023	06/02/2023		07/20/2023	1,692.00	
						Vendor 184 - AHLERS & COONEY PC Totals		Invoices	1	\$1,692.00
Vendor 14185 - ARMOR UP AMERICA										
2645	July 2023 First Responders	Paid by Check #325783		07/01/2023	07/20/2023	07/01/2023		07/20/2023	185.50	
						Vendor 14185 - ARMOR UP AMERICA Totals		Invoices	1	\$185.50
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
200652	Pre-emp DS- M. Wilson	Paid by Check #325858		06/16/2023	07/20/2023	06/09/2023		07/20/2023	151.00	
200653	Pre-emp Physical- M. Wilson	Paid by Check #325858		06/16/2023	07/20/2023	06/09/2023		07/20/2023	135.00	
						Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals		Invoices	2	\$286.00
Vendor 14126 - GOVHR USA LLC										
2-07-23-388	EMS Director Recruitment & Advertising	Paid by Check #325865		07/03/2023	07/20/2023	07/03/2023		07/20/2023	10,460.50	
						Vendor 14126 - GOVHR USA LLC Totals		Invoices	1	\$10,460.50
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC										
717684	August 2023 Consulting Fee	Paid by Check #325877		07/11/2023	07/20/2023	08/01/2023		07/20/2023	1,750.00	
						Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals		Invoices	1	\$1,750.00
Vendor 14151 - ISOLVED BENEFIT SERVICES										
28072	June 23 Admin Fees- Flex Spending	Paid by Check #325893		07/03/2023	07/20/2023	06/01/2023		07/20/2023	724.50	
						Vendor 14151 - ISOLVED BENEFIT SERVICES Totals		Invoices	1	\$724.50
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443JULY23	July 2023 LTD	Paid by Check #325924		07/01/2023	07/20/2023	07/01/2023		07/20/2023	5,480.40	
						Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals		Invoices	1	\$5,480.40
Vendor 3805 - PRINTERS MARK										
20230659	HR business cards	Paid by Check #325990		06/26/2023	07/20/2023	06/26/2023		07/20/2023	81.00	
						Vendor 3805 - PRINTERS MARK Totals		Invoices	1	\$81.00



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
156594-1	Recruitment Print- Deputy Sheriff	Paid by Check #325993		06/25/2023	07/20/2023	06/04/2023		07/20/2023	400.00
156594-2	Recruitment Digital-Deputy Sheriff	Paid by Check #325993		06/25/2023	07/20/2023	06/04/2023		07/20/2023	500.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$900.00</u>
Vendor 13321 - TSS INC									
68906	Random DS-DOT Horst, Alger	Paid by Check #326043		06/09/2023	07/20/2023	06/08/2023		07/20/2023	175.00
Vendor 13321 - TSS INC Totals							Invoices	1	<u>\$175.00</u>
Vendor 11318 - TWO RIVERS YMCA									
CM11208	July 23 Y at Work	Paid by Check #326045		07/07/2023	07/20/2023	07/01/2023		07/20/2023	80.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$80.00</u>
Department 24 - HR Totals							Invoices	13	<u>\$21,814.90</u>
24 HR									
Department 25 - Planning and Development									
Vendor 15664 - JAY BENSON - JW LAND LLC									
071023BENSON	PASTURE & HAYLAND PLANTING COST SHARE J. BENSON JW LAND LLC	Paid by Check #325792		06/13/2023	07/20/2023	06/30/2023		07/20/2023	2,250.00
Vendor 15664 - JAY BENSON - JW LAND LLC Totals							Invoices	1	<u>\$2,250.00</u>
Vendor 15665 - JIM LOCHNER - J & J RANCH LLC									
071023LOCHNER	PASTURE & HAYLAND PLANTING COST SHARE J. LOCHNER - J & J RANCH	Paid by Check #325918		06/13/2023	07/20/2023	06/30/2023		07/20/2023	562.50
Vendor 15665 - JIM LOCHNER - J & J RANCH LLC Totals							Invoices	1	<u>\$562.50</u>
Vendor 3465 - NORTH SCOTT PRESS									
68408	AMENDMENTS TO ZONING ORDINANCE	Paid by Check #325959		06/30/2023	07/20/2023	06/30/2023		07/20/2023	24.30
68409	AMENDMENTS TO ZONING ORDINANCE	Paid by Check #325959		06/30/2023	07/20/2023	06/30/2023		07/20/2023	26.73
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$51.03</u>
Vendor 3597 - PARTNERS OF SCOTT COUNTY WATERSHEDS									
2024-02	PARTNERS OF SCOTT COUNTY WATERSHEDS PROGRAM FUNDING	Paid by Check #325975		07/03/2023	07/20/2023	07/03/2023		07/20/2023	17,000.00
Vendor 3597 - PARTNERS OF SCOTT COUNTY WATERSHEDS Totals							Invoices	1	<u>\$17,000.00</u>
Department 25 - Planning and Development Totals							Invoices	5	<u>\$19,863.53</u>

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Department 26 - Recorder									
Vendor 14959 - NICUSA INC - IOWA DIVISON									
286710	Service fee for online renewals	Paid by Check #325958		06/30/2023	07/20/2023	06/30/2023		07/20/2023	46.80
		Vendor 14959 - NICUSA INC - IOWA DIVISON Totals					Invoices	1	<u>\$46.80</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
12327	Office Supplies	Paid by Check #325964		06/27/2023	07/20/2023	06/27/2023		07/20/2023	50.39
		Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals					Invoices	1	<u>\$50.39</u>
		Department 26 - Recorder Totals					Invoices	2	<u>\$97.19</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000723	ACCT 2338141000 / STREET LIGHT	Paid by Check #325777		06/20/2023	07/20/2023	06/20/2023		07/20/2023	13.06
47484210000723	ACCT 4748421000 / STREET LIGHT	Paid by Check #325777		06/20/2023	07/20/2023	06/20/2023		07/20/2023	36.51
39646010000723	ACCT 3964601000 / STREET LIGHT	Paid by Check #325777		06/21/2023	07/20/2023	06/21/2023		07/20/2023	14.05
41265410000723	ACCT 4126541000 / STREET LIGHT	Paid by Check #325777		06/21/2023	07/20/2023	06/21/2023		07/20/2023	27.35
71872900000723	ACCT 7187290000 / STREET LIGHT	Paid by Check #325777		06/21/2023	07/20/2023	06/21/2023		07/20/2023	26.79
72192310000723	ACCT 7219231000 / STREET LIGHT	Paid by Check #325777		06/23/2023	07/20/2023	06/23/2023		07/20/2023	27.36
79130900000723	ACCT 7913090000 / STREET LIGHT	Paid by Check #325777		06/23/2023	07/20/2023	06/23/2023		07/20/2023	15.08
85131310000723	ACCT 8513131000 / UTILITIES	Paid by Check #325777		06/26/2023	07/20/2023	06/26/2023		07/20/2023	44.18
64575510000723	ACCT 6457551000 / STREET LIGHT	Paid by Check #325777		06/27/2023	07/20/2023	06/27/2023		07/20/2023	16.59
16020110000723	ACCT 1602011000 / UTILITIES	Paid by Check #325777		06/28/2023	07/20/2023	06/28/2023		07/20/2023	38.95
		Vendor 2193 - ALLIANT ENERGY / IPL Totals					Invoices	10	<u>\$259.92</u>
Vendor 12486 - BRIAN BURKHOLDER									
PRAIRIE23 BB	BURKHOLDER, BRIAN / MEALS	Paid by Check #325804		07/03/2023	07/20/2023	07/03/2023		07/20/2023	95.00
		Vendor 12486 - BRIAN BURKHOLDER Totals					Invoices	1	<u>\$95.00</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA									
2017204.00-16	SCOTT COUNTY / BRIDGE 31	Paid by Check #325805		06/23/2023	07/20/2023	06/23/2023		07/20/2023	8,902.45
2023159.00-3	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #325805		06/23/2023	07/20/2023	06/23/2023		07/20/2023	3,016.10
		Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA Totals					Invoices	2	<u>\$11,918.55</u>



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Vendor 871 - CINTAS CORPORATION 342									
4160043127	CUST 15636933 / MATS/UNIFORMS	Paid by Check #325812		06/29/2023	07/20/2023	06/29/2023		07/20/2023	286.18
4160654485	CUST 15636933 / MATS/UNIFORMS	Paid by Check #325812		07/06/2023	07/20/2023	07/06/2023		07/20/2023	197.56
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$483.74</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100144148	CUST 1177 / TIRES	Paid by Check #325838		06/28/2023	07/20/2023	06/28/2023		07/20/2023	1,320.00
100144161	CUST 1177 / TIRES	Paid by Check #325838		06/28/2023	07/20/2023	06/28/2023		07/20/2023	383.95
100144175	CUST 1177 / TIRES	Paid by Check #325838		06/28/2023	07/20/2023	06/28/2023		07/20/2023	4,840.00
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	3	<u>\$6,543.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000723	ACCT 01-5420-00 / UTILITIES	Paid by Check #325840		07/01/2023	07/20/2023	07/01/2023		07/20/2023	363.07
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$363.07</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
108980	SCOTT COUNTY / STEEL	Paid by Check #325841		06/20/2023	07/20/2023	06/20/2023		07/20/2023	310.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$310.00</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9754415157	ACCT 813267259 / SUNDRY	Paid by Check #325867		06/28/2023	07/20/2023	06/28/2023		07/20/2023	37.80
9760672668	ACCT 813267259 / SUNDRY	Paid by Check #325867		07/05/2023	07/20/2023	07/05/2023		07/20/2023	24.60
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	<u>\$62.40</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
50022648871	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #325875		06/21/2023	07/20/2023	06/21/2023		07/20/2023	270.95
50022679204	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #325875		06/22/2023	07/20/2023	06/22/2023		07/20/2023	145.60
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	2	<u>\$416.55</u>
Vendor 13977 - HUPP TOYOTALIFT									
240061192	CUST SCO002 / OUTSIDE REPAIR	Paid by Check #325880		06/28/2023	07/20/2023	06/28/2023		07/20/2023	1,461.26
Vendor 13977 - HUPP TOYOTALIFT Totals							Invoices	1	<u>\$1,461.26</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
036023	CUST SCO201 / SIGNS	Paid by Check #325888		06/27/2023	07/20/2023	06/27/2023		07/20/2023	5,751.10
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$5,751.10</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM83189	CUST SCOT13 / PARTS	Paid by Check #325907		07/05/2023	07/20/2023	07/05/2023		07/20/2023	258.08
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$258.08</u>



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
465233	CUST SCOENG / ROAD ROCK	Paid by Check #325917		07/03/2023	07/20/2023	07/03/2023		07/20/2023	696.21
465234	CUST SCOENG / ROAD ROCK	Paid by Check #325917		07/03/2023	07/20/2023	07/03/2023		07/20/2023	706.96
465235	CUST SCOENG / ROAD ROCK	Paid by Check #325917		07/03/2023	07/20/2023	07/03/2023		07/20/2023	2,122.68
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	3	\$3,525.85
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
B88635	CUST 05610 / PARTS	Paid by Check #325919		06/22/2023	07/20/2023	06/22/2023		07/20/2023	76.38
B89792	CUST 05610 / PARTS	Paid by Check #325919		06/26/2023	07/20/2023	06/26/2023		07/20/2023	(76.38)
B91898	CUST 05610 / PARTS	Paid by Check #325919		06/30/2023	07/20/2023	06/30/2023		07/20/2023	62.30
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	3	\$62.30
Vendor 11227 - MANATTS INC									
2702-366-3	SCOTT COUNTY / HMA RESURFACING	Paid by Check #325928		06/30/2023	07/20/2023	06/30/2023		07/20/2023	29,540.97
5104312	CUST 37762 / HMA MIX	Paid by Check #325928		07/06/2023	07/20/2023	07/06/2023		07/20/2023	5,032.08
Vendor 11227 - MANATTS INC Totals							Invoices	2	\$34,573.05
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
050083/1	CUST 1026 / AEROSOL	Paid by Check #325936		06/26/2023	07/20/2023	06/26/2023		07/20/2023	13.99
050114/1	CUST 1026 / FUEL	Paid by Check #325936		06/28/2023	07/20/2023	06/28/2023		07/20/2023	103.99
050171/1	CUST 1026 / HAND TOOLS	Paid by Check #325936		07/05/2023	07/20/2023	07/05/2023		07/20/2023	27.98
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	3	\$145.96
Vendor 3126 - MIDAMERICAN ENERGY									
540907864	ACCT 53490-67013 / STREET LIGHT	Paid by Check #325937		06/20/2023	07/20/2023	06/20/2023		07/20/2023	12.59
541215495	ACCT 51610-77016 / STREET LIGHT	Paid by Check #325937		06/28/2023	07/20/2023	06/28/2023		07/20/2023	5.00
541367101	ACCT 68700-78019 / STREET LIGHT	Paid by Check #325937		07/03/2023	07/20/2023	07/03/2023		07/20/2023	30.84
541379972	ACCT 96630-80015 / UTILITIES	Paid by Check #325937		07/03/2023	07/20/2023	07/03/2023		07/20/2023	43.80
541380062	ACCT 96840-80016 / STREET LIGHT	Paid by Check #325937		07/03/2023	07/20/2023	07/03/2023		07/20/2023	292.96
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	\$385.19
Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY									
3397	SCOTT COUNTY / ASPHALT PATCH	Paid by Check #325939		06/20/2023	07/20/2023	06/20/2023		07/20/2023	884.50
Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY Totals							Invoices	1	\$884.50
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3231085-00	CUST 74724 / PARTS	Paid by Check #325940		05/09/2023	07/20/2023	05/09/2023		07/20/2023	32.94
3286777-00	CUST 74724 / PARTS	Paid by Check #325940		06/24/2023	07/20/2023	06/24/2023		07/20/2023	17.44
3291662-00	CUST 74724 / PARTS	Paid by Check #325940		06/27/2023	07/20/2023	06/27/2023		07/20/2023	514.16



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Vendor 3160 - MIDWEST WHEEL COMPANIES									
3291669-00	CUST 74724 / PARTS	Paid by Check #325940		06/28/2023	07/20/2023	06/28/2023		07/20/2023	58.60
3292384-00	CUST 74724 / PARTS	Paid by Check #325940		06/28/2023	07/20/2023	06/28/2023		07/20/2023	43.68
3293497-00	CUST 74724 / TIRES	Paid by Check #325940		06/28/2023	07/20/2023	06/28/2023		07/20/2023	46.47
3295201-00	CUST 74724 / PARTS	Paid by Check #325940		06/29/2023	07/20/2023	06/29/2023		07/20/2023	52.92
3297979-00	CUST 74724 / PARTS	Paid by Check #325940		07/03/2023	07/20/2023	07/03/2023		07/20/2023	22.53
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	8	<u>\$788.74</u>
Vendor 3289 - MSA PROFESSIONAL SERVICES INC									
R13759006.0-8	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #325945		06/21/2023	07/20/2023	06/21/2023		07/20/2023	34,340.00
R13759007.0-2	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #325945		06/21/2023	07/20/2023	06/21/2023		07/20/2023	40,792.20
Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals							Invoices	2	<u>\$75,132.20</u>
Vendor 14114 - MULGREW OIL AND PROPANE									
1316848	CUST 93932464 / SHED FUEL	Paid by Check #325946		07/06/2023	07/20/2023	07/06/2023		07/20/2023	1,456.19
1316849	CUST 93932464 / SHED FUEL	Paid by Check #325946		07/06/2023	07/20/2023	07/06/2023		07/20/2023	1,224.00
1316850	CUST 93932464 / SHED FUEL	Paid by Check #325946		07/06/2023	07/20/2023	07/06/2023		07/20/2023	919.17
1316851	CUST 93932464 / SHED FUEL	Paid by Check #325946		07/06/2023	07/20/2023	07/06/2023		07/20/2023	1,239.75
1316852	CUST 93932464 / SHED FUEL	Paid by Check #325946		07/06/2023	07/20/2023	07/06/2023		07/20/2023	2,089.19
Vendor 14114 - MULGREW OIL AND PROPANE Totals							Invoices	5	<u>\$6,928.30</u>
Vendor 14880 - NEWMAN SIGNS INC									
SALES006768	SCOTT COUNTY / SIGNS	Paid by Check #325957		06/13/2023	07/20/2023	06/13/2023		07/20/2023	11,311.43
SALES006791	SCOTT COUNTY / SIGNS	Paid by Check #325957		06/27/2023	07/20/2023	06/27/2023		07/20/2023	275.21
Vendor 14880 - NEWMAN SIGNS INC Totals							Invoices	2	<u>\$11,586.64</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
58952	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #325982		06/27/2023	07/20/2023	06/27/2023		07/20/2023	1,108.50
58971	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #325982		06/28/2023	07/20/2023	06/28/2023		07/20/2023	1,193.00
58991	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #325982		06/29/2023	07/20/2023	06/29/2023		07/20/2023	855.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	3	<u>\$3,156.50</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
106429	SEMI ANNUAL WINDOW CLEANING	Paid by Check #325994		06/13/2023	07/20/2023	06/13/2023		07/20/2023	150.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$150.00</u>



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Vendor 13453 - QUALITY TRAFFIC CONTROL INC									
30151	SCOTT COUNTY / SIGNS	Paid by Check #325995		06/16/2023	07/20/2023	06/16/2023		07/20/2023	4,696.00
Vendor 13453 - QUALITY TRAFFIC CONTROL INC Totals							Invoices	1	<u>\$4,696.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P42157	ACCT SCOTT017 / PARTS	Paid by Check #326000		06/28/2023	07/20/2023	06/28/2023		07/20/2023	323.72
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$323.72</u>
Vendor 4049 - RIVER VALLEY TURF									
01-101662	CUST SCOTTCOUNS / FILTER	Paid by Check #326003		06/22/2023	07/20/2023	06/22/2023		07/20/2023	26.29
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$26.29</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1219332	CUST SCOSEC / ASPHALT ROCK	Paid by Check #326004		06/27/2023	07/20/2023	06/27/2023		07/20/2023	909.92
1219333	CUST SCOSEC / CONCRETE ROCK	Paid by Check #326004		06/27/2023	07/20/2023	06/27/2023		07/20/2023	277.98
1219334	CUST SCOSEC / CONCRETE ROCK	Paid by Check #326004		06/27/2023	07/20/2023	06/27/2023		07/20/2023	176.04
1219335	CUST SCOSEC / ROAD ROCK	Paid by Check #326004		06/27/2023	07/20/2023	06/27/2023		07/20/2023	15,535.61
1221029	CUST SCOSEC / ASPHALT ROCK	Paid by Check #326004		06/30/2023	07/20/2023	06/30/2023		07/20/2023	253.80
1221030	CUST SCOSEC / ASPHALT ROCK	Paid by Check #326004		06/30/2023	07/20/2023	06/30/2023		07/20/2023	382.70
1221031	CUST SCOSEC / CONCRETE ROCK	Paid by Check #326004		06/30/2023	07/20/2023	06/30/2023		07/20/2023	185.54
1221032	CUST SCOSEC / CONCRETE ROCK	Paid by Check #326004		06/30/2023	07/20/2023	06/30/2023		07/20/2023	180.41
1221033	CUST SCOSEC / ROAD ROCK	Paid by Check #326004		06/30/2023	07/20/2023	06/30/2023		07/20/2023	22,593.48
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	9	<u>\$40,495.48</u>
Vendor 4145 - SADLER POWER TRAIN INC									
0240112498	CUST 71585 / OUTSIDE REPAIR	Paid by Check #326007		06/24/2023	07/20/2023	06/24/2023		07/20/2023	3,509.34
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	1	<u>\$3,509.34</u>
Vendor 4240 - SCOTT AREA LANDFILL									
011199109	CUST 9002 / YARD CLEAN UP	Paid by Check #326016		06/27/2023	07/20/2023	06/27/2023		07/20/2023	36.00
011200685	CUST 9002 / YARD CLEAN UP	Paid by Check #326016		07/05/2023	07/20/2023	07/05/2023		07/20/2023	42.75
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$78.75</u>
Vendor 10188 - SNAP-ON TOOLS - MORRISEY TOOLS LLC									
062623166319	SCOTT COUNTY / SHOP SUPPLIES	Paid by Check #326027		06/26/2023	07/20/2023	06/26/2023		07/20/2023	2,822.85
Vendor 10188 - SNAP-ON TOOLS - MORRISEY TOOLS LLC Totals							Invoices	1	<u>\$2,822.85</u>
Vendor 4475 - STANDARD BEARINGS CO									
80357299	CUST 48659 / PARTS	Paid by Check #326030		06/22/2023	07/20/2023	06/22/2023		07/20/2023	70.03
Vendor 4475 - STANDARD BEARINGS CO Totals							Invoices	1	<u>\$70.03</u>



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103133667:01	CUST 11269 / PARTS	Paid by Check #326038		06/26/2023	07/20/2023	06/26/2023		07/20/2023	332.39
R103036100:01	CUST 11269 / OUTSIDE REPAIR	Paid by Check #326038		06/28/2023	07/20/2023	06/28/2023		07/20/2023	4,392.31
R103036172:01	CUST 11269 / OUTSIDE REPAIR	Paid by Check #326038		06/28/2023	07/20/2023	06/28/2023		07/20/2023	674.99
X103133883:01	CUST 11269 / PARTS	Paid by Check #326038		07/07/2023	07/20/2023	07/07/2023		07/20/2023	294.53
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	<u>\$5,694.22</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
360000044042	ACCT 100000104155 / AVL	Paid by Check #326052		07/03/2023	07/20/2023	07/03/2023		07/20/2023	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$857.65</u>
Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC									
P79596	ACCT SCOTT012 / PARTS	Paid by Check #326054		07/06/2023	07/20/2023	07/06/2023		07/20/2023	110.82
Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC Totals							Invoices	1	<u>\$110.82</u>
Vendor 5006 - WALT LAMBACH INC - DNER INC									
57681	SCOTT COUNTY / BUILDINGS	Paid by Check #326059		06/15/2023	07/20/2023	06/15/2023		07/20/2023	375.64
Vendor 5006 - WALT LAMBACH INC - DNER INC Totals							Invoices	1	<u>\$375.64</u>
Vendor 15597 - XCESSORIES SQUARED DEVELOPMENT AND MFG INC									
I-00066884	ORDER S-00048215 / TELESPAR	Paid by Check #326065		06/23/2023	07/20/2023	06/23/2023		07/20/2023	9,274.55
Vendor 15597 - XCESSORIES SQUARED DEVELOPMENT AND MFG INC Totals							Invoices	1	<u>\$9,274.55</u>
Department 27 - Secondary Roads Totals							Invoices	90	<u>\$233,578.19</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 15497 - 424 WARNING SYSTEMS									
23-035	SIREN FOR UTVS	Paid by Check #325770		06/22/2023	07/20/2023	06/22/2023		07/20/2023	969.00
Vendor 15497 - 424 WARNING SYSTEMS Totals							Invoices	1	<u>\$969.00</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0623	CAR WASES JUNE 23	Paid by Check #325781		06/30/2023	07/20/2023	06/30/2023		07/20/2023	430.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$430.00</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
INUS167702	tazer battery packs	Paid by Check #325787		06/28/2023	07/20/2023	06/28/2023		07/20/2023	501.39
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	<u>\$501.39</u>
Vendor 15605 - HOLLY BARKER									
06092023BARKER	MEALS	Paid by Check #325789		06/09/2023	07/20/2023	06/09/2023		07/20/2023	235.00
Vendor 15605 - HOLLY BARKER Totals							Invoices	1	<u>\$235.00</u>



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Vendor 12840 - BERNARD FOOD INDUSTRIES INC 00922741	DRINK PACKS FOR KITCHEN	Paid by Check #325794		04/17/2023	07/20/2023	04/17/2023		07/20/2023	4,145.40
Vendor 12840 - BERNARD FOOD INDUSTRIES INC Totals							Invoices	1	<u>\$4,145.40</u>
Vendor 497 - BETTENDORF POLICE DEPT SCSOUH0623	SCSOU HEROIN JUNE 23	Paid by Check #325795		06/30/2023	07/20/2023	06/30/2023		07/20/2023	329.50
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$329.50</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 108880723	PV HIGHSCHOOL CONNECTION	Paid by Check #325809		07/01/2023	07/20/2023	07/01/2023		07/20/2023	32.27
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.27</u>
Vendor 841 - CHARM-TEX INC 0327829	blue inmate pens	Paid by Check #325811		06/26/2023	07/20/2023	06/26/2023		07/20/2023	947.60
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$947.60</u>
Vendor 1051 - CRAWFORD COMPANY INC 0235039	AUGURED SHOWER DRAIN IN INTAKE	Paid by Check #325819		06/28/2023	07/20/2023	06/28/2023		07/20/2023	185.00
Vendor 1051 - CRAWFORD COMPANY INC Totals							Invoices	1	<u>\$185.00</u>
Vendor 1082 - CTK GROUP LLC 2877	ADVANCED TRAINING K.JAGER 112023	Paid by Check #325822		06/21/2023	07/20/2023	06/30/2023		07/20/2023	550.00
Vendor 1082 - CTK GROUP LLC Totals							Invoices	1	<u>\$550.00</u>
Vendor 10218 - CULLIGAN OF DAVENPORT 022509 0723	66012.00	Paid by Check #325823		06/30/2023	07/20/2023	06/30/2023		07/20/2023	23.50
Vendor 10218 - CULLIGAN OF DAVENPORT Totals							Invoices	1	<u>\$23.50</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES 52258590002827	groceries	Paid by Check #325836		06/27/2023	07/20/2023	06/27/2023		07/20/2023	345.60
52258590002856	groceries	Paid by Check #325836		06/30/2023	07/20/2023	06/30/2023		07/20/2023	354.00
52258590002913	groceries	Paid by Check #325836		07/05/2023	07/20/2023	07/05/2023		07/20/2023	798.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	3	<u>\$1,497.60</u>
Vendor 14219 - FRONTIER PRECISION INC 277935	Drone	Paid by Check #325850		06/30/2023	07/20/2023	06/30/2023		07/20/2023	10,250.00
Vendor 14219 - FRONTIER PRECISION INC Totals							Invoices	1	<u>\$10,250.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS SI0552466	groceries	Paid by Check #325861		07/07/2023	07/20/2023	06/16/2023		07/20/2023	8,012.80
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$8,012.80</u>



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Vendor 1792 - GOODWIN TUCKER GROUP									
1312907	RATIONAL COMBI PM KITCHEN INSPECTION	Paid by Check #325863		07/10/2023	07/20/2023	07/10/2023		07/20/2023	1,090.00
		Vendor 1792 - GOODWIN TUCKER GROUP Totals				Invoices	1		\$1,090.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
510748-000	HOUSING UNIT CLEANER	Paid by Check #325869		06/27/2023	07/20/2023	06/27/2023		07/20/2023	303.79
510748-001	HOUSING UNIT CLEANER	Paid by Check #325869		06/29/2023	07/20/2023	06/29/2023		07/20/2023	243.09
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals				Invoices	2		\$546.88
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE									
HOUSING0623	INMATE HOUSING JUNE 23	Paid by Check #325876		06/30/2023	07/20/2023	06/30/2023		07/20/2023	15,300.00
		Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals				Invoices	1		\$15,300.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
12881	Iowa Acts of Interest reg s. thompson	Paid by Check #325884		06/30/2023	07/20/2023	06/30/2023		07/20/2023	75.00
		Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals				Invoices	1		\$75.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0623	WEAPONS PERMITS JUN 23	Paid by Check #325886		06/30/2023	07/20/2023	06/30/2023		07/20/2023	815.00
		Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals				Invoices	1		\$815.00
Vendor 2327 - IOWA DIVISION OF THE IAI									
004	Iowa IAI Advanced crime scene school h.wager	Paid by Check #325887		06/29/2023	07/20/2023	06/29/2023		07/20/2023	275.00
		Vendor 2327 - IOWA DIVISION OF THE IAI Totals				Invoices	1		\$275.00
Vendor 2395 - IOWA STATE RESERVE LAW OFFICERS ASSOCIATION									
DUES063023	IOWA STATE RESERVE LAW OFFICERS ASSN	Paid by Check #325889		06/30/2023	07/20/2023	06/30/2023		07/20/2023	20.00
		Vendor 2395 - IOWA STATE RESERVE LAW OFFICERS ASSOCIATION Totals				Invoices	1		\$20.00
Vendor 2545 - JP GASWAY									
1024261-000	JAIL CLEANING SUPPLIES	Paid by Check #325901		07/07/2023	07/20/2023	07/07/2023		07/20/2023	5,355.04
		Vendor 2545 - JP GASWAY Totals				Invoices	1		\$5,355.04
Vendor 13328 - KIESLER POLICE SUPPLY									
IN218399	AMMO	Paid by Check #325904		07/05/2023	07/20/2023	07/05/2023		07/20/2023	5,259.72
		Vendor 13328 - KIESLER POLICE SUPPLY Totals				Invoices	1		\$5,259.72



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Vendor 2761 - LEADSONLINE LLC 404129	Leads online invest system package	Paid by Check #325911		06/01/2023	07/20/2023	06/01/2023		07/20/2023	4,151.00	
Vendor 2761 - LEADSONLINE LLC Totals								Invoices	1	<u>\$4,151.00</u>
Vendor 14818 - LETS - A LAW ENFORCEMENT TECHNOLOGIES CORPORATION INV001788	LETS base service, transmitter, license 1 year	Paid by Check #325912		07/01/2023	07/20/2023	07/01/2023		07/20/2023	1,990.00	
Vendor 14818 - LETS - A LAW ENFORCEMENT TECHNOLOGIES CORPORATION Totals								Invoices	1	<u>\$1,990.00</u>
Vendor 13611 - LSQ FUNDING GROUP LC - SGI 7701	EXTRADITION TRANSPORT A. AMRSTRONG-MCCOY 7/10	Paid by Check #325921		07/10/2023	07/20/2023	07/10/2023		07/20/2023	3,219.74	
Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals								Invoices	1	<u>\$3,219.74</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF HOUSING0623	INMATE HOUSING JUNE 23	Paid by Check #325929		06/30/2023	07/20/2023	06/30/2023		07/20/2023	2,000.00	
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals								Invoices	1	<u>\$2,000.00</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC 20665766	NARCAN HASAL SPR JAIL L. HENDERSON	Paid by Check #325942		05/19/2023	07/20/2023	05/19/2023		07/20/2023	176.94	
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals								Invoices	1	<u>\$176.94</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC 8281655202	JAIL BODY CAM DOCKING STATIONS	Paid by Check #325944		06/22/2023	07/20/2023	06/22/2023		07/20/2023	1,495.00	
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals								Invoices	1	<u>\$1,495.00</u>
Vendor 3313 - MUSCATINE COUNTY SHERIFF - JAIL HOUSING HOUSING0623	INMATE HOUSING JUNE 23	Paid by Check #325950		06/30/2023	07/20/2023	06/30/2023		07/20/2023	1,650.00	
Vendor 3313 - MUSCATINE COUNTY SHERIFF - JAIL HOUSING Totals								Invoices	1	<u>\$1,650.00</u>
Vendor 10721 - PANTHER UNIFORMS INC 27326	uniform M. dunn	Paid by Check #325972		06/28/2023	07/20/2023	06/28/2023		07/20/2023	302.25	
Vendor 10721 - PANTHER UNIFORMS INC Totals								Invoices	1	<u>\$302.25</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER 7316017	snack program	Paid by Check #325980		06/27/2023	07/20/2023	06/27/2023		07/20/2023	217.36	
7316018	food and non food	Paid by Check #325980		06/30/2023	07/20/2023	06/30/2023		07/20/2023	5,609.95	
7319507	food, non food, snack	Paid by Check #325980		06/30/2023	07/20/2023	06/30/2023		07/20/2023	6,142.06	
7319508	food	Paid by Check #325980		06/30/2023	07/20/2023	06/30/2023		07/20/2023	928.05	
7321787	food and non food	Paid by Check #325980		07/04/2023	07/20/2023	07/04/2023		07/20/2023	4,104.78	



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Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7325171	food and snack program	Paid by Check #325980		07/07/2023	07/20/2023	07/07/2023		07/20/2023	4,328.77
							Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals		
							Invoices	6	<u>\$21,330.97</u>
Vendor 12493 - PLASTOCON INC									
113123	3 cases of lids for the kitchen	Paid by Check #325981		08/30/2023	07/20/2023	06/30/2023		07/20/2023	445.86
							Vendor 12493 - PLASTOCON INC Totals		
							Invoices	1	<u>\$445.86</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7085194	milk	Paid by Check #325986		06/27/2023	07/20/2023	06/27/2023		07/20/2023	309.20
7085254	milk	Paid by Check #325986		06/30/2023	07/20/2023	06/30/2023		07/20/2023	742.08
7085307	MILK	Paid by Check #325986		07/05/2023	07/20/2023	07/05/2023		07/20/2023	123.96
7085350	groceries	Paid by Check #325986		07/07/2023	07/20/2023	07/07/2023		07/20/2023	588.81
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals		
							Invoices	4	<u>\$1,764.05</u>
Vendor 14027 - RELENTLESS LLC - DESERT SNOW									
13617	3 DAY CRIMINAL WORKSHOP L.SLACLE	Paid by Check #325998		07/07/2023	07/20/2023	07/07/2023		07/20/2023	699.00
							Vendor 14027 - RELENTLESS LLC - DESERT SNOW Totals		
							Invoices	1	<u>\$699.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00119374	electronic monitoring	Paid by Check #326010		06/30/2023	07/20/2023	06/30/2023		07/20/2023	625.00
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals		
							Invoices	1	<u>\$625.00</u>
							Department 28 - Sheriff Totals		
							Invoices	47	<u>\$96,695.51</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 10218 - CULLIGAN OF DAVENPORT									
0508860	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #325823		06/30/2023	07/20/2023	07/31/2023		07/20/2023	37.45
							Vendor 10218 - CULLIGAN OF DAVENPORT Totals		
							Invoices	1	<u>\$37.45</u>
Vendor 2420 - ISAC									
ISACEVMT060822	Barb-Professional Development (Conference&Membership Fees/Dues)	Paid by Check #325891		06/07/2023	07/20/2023	08/25/2023		07/20/2023	250.00
ISACEVMT060824	Tony-Professional Development (Conference&Membership Fees/Dues)	Paid by Check #325891		06/07/2023	07/20/2023	08/25/2023		07/20/2023	250.00
ISACEVMT060827	Tracy-Professional Development (Conference&Membership Fees/Dues)	Paid by Check #325891		06/07/2023	07/20/2023	08/25/2023		07/20/2023	250.00



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Vendor 2420 - ISAC									
ISACEVMT060828	MJ-Professional Development (Conference&Membership Fees/Dues)	Paid by Check #325891		06/07/2023	07/20/2023	08/25/2023		07/20/2023	250.00
ISACEVMT060831	Barb-Professional Development (Conference&Membership Fees/Dues)	Paid by Check #325891		06/07/2023	07/20/2023	08/24/2023		07/20/2023	15.00
ISACEVMT060837	Tony-Professional Development (Conference&Membership Fees/Dues)	Paid by Check #325891		06/07/2023	07/20/2023	08/24/2023		07/20/2023	15.00
ISACEVMT060838	Tracy-Professional Development (Conference&Membership Fees/Dues)	Paid by Check #325891		06/07/2023	07/20/2023	08/24/2023		07/20/2023	15.00
ISACEVMT060839	MJ-Professional Development (Conference&Membership Fees/Dues)	Paid by Check #325891		06/07/2023	07/20/2023	08/24/2023		07/20/2023	15.00
Vendor 2420 - ISAC Totals							Invoices	8	\$1,060.00
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION									
FY2024 DUES	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #325892		07/06/2023	07/20/2023	07/06/2023		07/20/2023	250.00
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION Totals							Invoices	1	\$250.00
Vendor 2920 - MAIL SERVICES LLC									
1893972	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #325925		06/18/2023	07/20/2023	06/30/2023		07/20/2023	1,688.40
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	\$1,688.40
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
155476	Public Notices/Media/Advertising	Paid by Check #325993		06/25/2023	07/20/2023	05/31/2023		07/20/2023	2,099.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$2,099.00
Department 30 - Treasurer Totals							Invoices	12	\$5,134.85
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1333074	PAY 5-15 to 5-26-2023 - #191	Paid by Check #325825		05/26/2023	07/20/2023	05/26/2023		07/20/2023	53,665.09
1333108	PAY & HEALTH 5-29 TO 6-9-2023 - #192	Paid by Check #325825		06/09/2023	07/20/2023	06/09/2023		07/20/2023	63,360.38
1333239	DATA PROCESSING 1ST QRT FY23-24 - #1	Paid by Check #325825		07/01/2023	07/20/2023	07/01/2023		07/20/2023	4,374.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	3	\$121,399.47



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Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1145159	WALMART APPEAL SUPREME CRT - #193	Paid by Check #325829		04/18/2023	07/20/2023	04/18/2023		07/20/2023	75.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	1	<u>\$75.00</u>
Vendor 1153 - DPS STORAGE - DAVENPORT PUBLIC STORAGE									
2024RENTUNIT E-8	YRLY RENT STORAGE UNIT - #2	Paid by Check #325833		07/05/2023	07/20/2023	07/05/2023		07/20/2023	753.96
Vendor 1153 - DPS STORAGE - DAVENPORT PUBLIC STORAGE Totals							Invoices	1	<u>\$753.96</u>
Vendor 11936 - NATIONWIDE									
CONLEYBOND2023	CONLEY/CHRIS BOND FY23-24 - #3	Paid by Check #325955		07/01/2023	07/20/2023	07/01/2023		07/20/2023	100.00
LOVING/BBOND23	LOVING/BRETT BOND FY23-24 - #4	Paid by Check #325955		07/01/2023	07/20/2023	07/01/2023		07/20/2023	100.00
VANCAMPBOND23	VAN CAMP/NICK BOND FY23-24 - #5	Paid by Check #325955		07/01/2023	07/20/2023	07/01/2023		07/20/2023	100.00
Vendor 11936 - NATIONWIDE Totals							Invoices	3	<u>\$300.00</u>
Vendor 3909 - QUILL CORPORATION									
33396546	SUPPLIES - #6	Paid by Check #325996		07/10/2023	07/20/2023	07/10/2023		07/20/2023	326.16
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$326.16</u>
Vendor 14134 - ROY R FISHER - NELSON VALUATION INC									
2312	APPRAISALS - #194	Paid by Check #326005		06/09/2023	07/20/2023	06/09/2023		07/20/2023	5,750.00
Vendor 14134 - ROY R FISHER - NELSON VALUATION INC Totals							Invoices	1	<u>\$5,750.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000194	POSTAGE JUNE 2023 - #195	Paid by Check #326018		06/30/2023	07/20/2023	06/30/2023		07/20/2023	245.15
2023-00000199	PAPER - MAY & JUNE - #196	Paid by Check #326018		06/30/2023	07/20/2023	06/30/2023		07/20/2023	188.51
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$433.66</u>
Department 65 - City Assessor Totals							Invoices	12	<u>\$129,038.25</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 11525 - VICTOR OBERTANCE									
2023 BOR OBERTAN	2023 BOR APPEAL SECURITY-SHERIFF'S DEPUTY OBERTANCE V	Paid by Check #325961		06/03/2023	07/20/2023	05/16/2023		07/20/2023	320.00
Vendor 11525 - VICTOR OBERTANCE Totals							Invoices	1	<u>\$320.00</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN280282	KYOCERA/5053ci CHARGES 6/3/2023-7/2/2023	Paid by Check #325965		07/10/2023	07/20/2023	07/02/2023		07/20/2023	235.26
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$235.26</u>
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC									
I002400	BEACON SOFTWARE MAINTENANCE 7/1/2023- 6/30/2024	Paid by Check #326012		06/21/2023	07/20/2023	07/01/2023		07/20/2023	13,744.00
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC Totals							Invoices	1	<u>\$13,744.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-196	POSTAGE JUNE 2023	Paid by Check #326018		06/30/2023	07/20/2023	06/30/2023		07/20/2023	60.73
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$60.73</u>
Department 66 - County Assessor Totals							Invoices	4	<u>\$14,359.99</u>
66 County Assessor									
Department 67 - County Library									
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0723	SWA WATER, SEWER, & GARBAGE	Paid by Check #325840		07/01/2023	07/20/2023	07/01/2023		07/20/2023	1,343.09
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,343.09</u>
Vendor 14272 - DEVIN FIRRELL									
DF 070123	SWA LAWN MAINTENANCE	Paid by Check #325847		06/22/2023	07/20/2023	07/01/2023		07/20/2023	210.00
Vendor 14272 - DEVIN FIRRELL Totals							Invoices	1	<u>\$210.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL070623	SEL CLEANING	Paid by Check #325906		07/06/2023	07/20/2023	07/06/2023		07/20/2023	600.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$600.00</u>
Vendor 11922 - MOBIUS									
7933	COURIER SERVICE FY24	Paid by Check #325943		06/30/2023	07/20/2023	07/01/2023		07/20/2023	9,833.88
Vendor 11922 - MOBIUS Totals							Invoices	1	<u>\$9,833.88</u>
Vendor 3491 - OCLC INC									
1000313947	SUBSCRIPTION RENEWAL	Paid by Check #325963		07/01/2023	07/20/2023	07/01/2023		07/20/2023	6,013.69
Vendor 3491 - OCLC INC Totals							Invoices	1	<u>\$6,013.69</u>



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Vendor 3798 - CITY OF PRINCETON									
601001 0723	SPR WATER, SEWER & GARBAGE	Paid by Check #325989		07/01/2023	07/20/2023	07/01/2023		07/20/2023	85.97
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$85.97</u>
Vendor 3805 - PRINTERS MARK									
20230660	SRP CALENDARS	Paid by Check #325990		06/26/2023	07/20/2023	07/01/2023		07/20/2023	33.00
20230661	SRP READING LOGS	Paid by Check #325990		06/26/2023	07/20/2023	07/01/2023		07/20/2023	55.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	2	<u>\$88.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0723	SEL LAWN CARE	Paid by Check #326014		07/01/2023	07/20/2023	07/01/2023		07/20/2023	785.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$785.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2023-00000041	SBK & VAN FUEL	Paid by Check #326017		06/30/2023	07/20/2023	07/01/2023		07/20/2023	833.12
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$833.12</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0723	SWA WATER, SEWER, & GARBAGE	Paid by Check #326058		07/01/2023	07/20/2023	07/01/2023		07/20/2023	52.39
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$52.39</u>
Department 67 - County Library Totals							Invoices	11	<u>\$19,845.14</u>
67 County Library									
Department 6801 - EMA									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1333102	MOTOR VEHICLE MAINTENANCE MAY 2023	Paid by Check #325825		07/16/2023	07/20/2023	05/31/2023		07/20/2023	158.03
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$158.03</u>
Vendor 14219 - FRONTIER PRECISION INC									
277598	MATRIX 300 BATTERY	Paid by Check #325850		06/27/2023	07/20/2023	06/27/2023		07/20/2023	1,400.00
Vendor 14219 - FRONTIER PRECISION INC Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 2644 - IMEG CORP									
20001283.00-29	PROFESSION SERVICES FROM 20230508-20230618	Paid by Check #325881		06/18/2023	07/20/2023	05/08/2023		07/20/2023	3,092.59
Vendor 2644 - IMEG CORP Totals							Invoices	1	<u>\$3,092.59</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
157005	EMA JUNE 22 2023 BUDGET AMENDMENT	Paid by Check #325993		06/25/2023	07/20/2023	06/25/2023		07/20/2023	107.88
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		<u>\$107.88</u>
Department 6801 - EMA Totals						Invoices	4		<u>\$4,758.50</u>
6801 EMA									
Department 6802 - SECC									
Vendor 11324 - AMERIGAS									
3152082640	Generator Propane - Scott Co. Park Tower Site	Paid by Check #325779		06/28/2023	07/20/2023	06/28/2023		07/20/2023	470.19
3152082642	Safety Check Propane Tank - Bettendorf Tower Site	Paid by Check #325779		06/28/2023	07/20/2023	06/28/2023		07/20/2023	190.00
3152082643	Safety Check Propane Tank - South Utah Tower Site	Paid by Check #325779		06/28/2023	07/20/2023	06/28/2023		07/20/2023	190.00
3152082644	Generator Propane - Princeton Tower Site	Paid by Check #325779		06/28/2023	07/20/2023	06/28/2023		07/20/2023	614.69
Vendor 11324 - AMERIGAS Totals						Invoices	4		<u>\$1,464.88</u>
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
4755082	23 - 24 Package Premium	Paid by Check #325784		07/06/2023	07/20/2023	07/06/2023		07/20/2023	81,390.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals						Invoices	1		<u>\$81,390.00</u>
Vendor 361 - AT & T MOBILITY - FIRSTNET									
287314946415X062	May 20 - Jun 19	Paid by Check #325786		06/19/2023	07/20/2023	06/19/2023		07/20/2023	4.27
Vendor 361 - AT & T MOBILITY - FIRSTNET Totals						Invoices	1		<u>\$4.27</u>
Vendor 784 - CDW GOVERNMENT INC									
KK09393	CAD Computers - Replacements	Paid by Check #325806		06/23/2023	07/20/2023	06/23/2023		07/20/2023	47,048.10
KK25889	CAD Computers - Replacements - Graphic Cards	Paid by Check #325806		06/26/2023	07/20/2023	06/26/2023		07/20/2023	9,684.60
Vendor 784 - CDW GOVERNMENT INC Totals						Invoices	2		<u>\$56,732.70</u>
Vendor 817 - CENTURYLINK									
515E80-1941 2307	Jul 1 - Jul 31	Paid by Check #325810		07/01/2023	07/20/2023	07/01/2023		07/20/2023	205.15
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$205.15</u>
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK									
245783	Interpreting Services Jun 2023	Paid by Check #325817		07/01/2023	07/20/2023	07/01/2023		07/20/2023	1.03
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK Totals						Invoices	1		<u>\$1.03</u>



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202306	Buffalo Tower Site Jun 1 - Jul 1	Paid by Check #325837		07/05/2023	07/20/2023	07/05/2023		07/20/2023	39.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals						Invoices	1		<u>\$39.50</u>
Vendor 2735 - LANGUAGE LINE LLC									
11030171	Interpreting Services May 2023	Paid by Check #325909		05/31/2023	07/20/2023	05/31/2023		07/20/2023	150.98
11042249	Interpreting Services Jun 2023	Paid by Check #325909		06/30/2023	07/20/2023	06/30/2023		07/20/2023	166.31
Vendor 2735 - LANGUAGE LINE LLC Totals						Invoices	2		<u>\$317.29</u>
Vendor 3126 - MIDAMERICAN ENERGY									
541487132	South Utah Tower Site Jun 6 - Jul 6	Paid by Check #325937		07/06/2023	07/20/2023	07/06/2023		07/20/2023	265.10
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	1		<u>\$265.10</u>
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC									
38926-07012023	911 Call Routing	Paid by Check #325960		07/01/2023	07/20/2023	07/01/2023		07/20/2023	596.95
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC Totals						Invoices	1		<u>\$596.95</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
11179/SEC02	furniture for tech room and front office	Paid by Check #325973		06/12/2023	07/20/2023	06/12/2023		07/20/2023	6,138.55
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals						Invoices	1		<u>\$6,138.55</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-1141583	Radios disposal	Paid by Check #326015		06/30/2023	07/20/2023	06/30/2023		07/20/2023	571.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals						Invoices	1		<u>\$571.00</u>
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC									
1656	Mowing, Trimming, Cleanup, Weed Control at SECC Tower Sites	Paid by Check #326022		07/02/2023	07/20/2023	07/02/2023		07/20/2023	750.00
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals						Invoices	1		<u>\$750.00</u>
Department 6802 - SECC Totals						Invoices	18		<u>\$148,476.42</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230118636	TIRES	Paid by Check #325791		06/29/2023	07/20/2023	06/29/2023		07/20/2023	305.40
230118722	TIRES	Paid by Check #325791		07/06/2023	07/20/2023	07/06/2023		07/20/2023	347.50
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	2		<u>\$652.90</u>



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1333101	MAY FUEL EXPENSE 2023	Paid by Check #325825		06/16/2023	07/20/2023	06/16/2023		07/20/2023	3,867.28
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	1		<u>\$3,867.28</u>
Vendor 1632 - FRED'S TOWING INC									
21076	TIRE SERVICE	Paid by Check #325849		06/30/2023	07/20/2023	06/30/2023		07/20/2023	85.00
Vendor 1632 - FRED'S TOWING INC Totals						Invoices	1		<u>\$85.00</u>
Vendor 3341 - NAPA DEWITT - MPEC									
243566	PARTS	Paid by Check #325953		06/26/2023	07/20/2023	06/26/2023		07/20/2023	208.31
243726	OIL FILTERS	Paid by Check #325953		06/27/2023	07/20/2023	06/27/2023		07/20/2023	13.32
Vendor 3341 - NAPA DEWITT - MPEC Totals						Invoices	2		<u>\$221.63</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
5000357 1	PARTS	Paid by Check #325976		06/26/2023	07/20/2023	06/26/2023		07/20/2023	58.88
6000557/1	LABOR	Paid by Check #325976		07/05/2023	07/20/2023	07/05/2023		07/20/2023	75.00
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals						Invoices	2		<u>\$133.88</u>
Vendor 14826 - SMART AUTOMOTIVE OF DAVENPORT									
326033725/2	LABOR/PARTS	Paid by Check #326026		06/22/2023	07/20/2023	06/22/2023		07/20/2023	305.80
Vendor 14826 - SMART AUTOMOTIVE OF DAVENPORT Totals						Invoices	1		<u>\$305.80</u>
Department 85 - Fleet Services Totals						Invoices	9		<u>\$5,266.49</u>
85 Fleet Services				Grand Totals		Invoices	620		<u><u>\$1,575,416.94</u></u>