



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
<b>Department 11 - Administration</b>									
<b>Vendor 527 - BI-STATE REGIONAL COMMISSION</b>									
11085	CEO/CAO Beck/Sharma Meeting at Short Hills 07/21/2023	Paid by Check #326092		07/25/2023	08/03/2023	07/21/2023		08/03/2023	50.36
		Vendor 527 - BI-STATE REGIONAL COMMISSION Totals					Invoices	1	<u>\$50.36</u>
<b>Vendor 1527 - DAVID FARMER</b>									
Farmer072423	MEDIC EMS Recruitment Mileage	Paid by Check #326151		07/24/2023	08/03/2023	07/24/2023		08/03/2023	163.75
		Vendor 1527 - DAVID FARMER Totals					Invoices	1	<u>\$163.75</u>
<b>Vendor 13042 - HUMILITY HOMES &amp; SERVICES INC</b>									
HHSI 06302023 2	CONTRIBUTION TO AGENCIES FOR June 2023	Paid by Check #326182		06/12/2023	08/03/2023	06/30/2023		08/03/2023	14,801.28
		Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals					Invoices	1	<u>\$14,801.28</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
BOS1280006473423	BOS Admin Annual Subscription 6/22-7/11/2024	Paid by Check #326280		07/13/2023	08/03/2023	07/01/2023		08/03/2023	391.10
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	<u>\$391.10</u>
<b>Vendor 13910 - SALVATION ARMY</b>									
SA 072423Housing	CONTRIBUTION TO AGENCIES FOR JUNE 2023 Housing	Paid by Check #326296		07/24/2023	08/03/2023	07/24/2023		08/03/2023	25,480.00
		Vendor 13910 - SALVATION ARMY Totals					Invoices	1	<u>\$25,480.00</u>
		Department 11 - Administration Totals					Invoices	5	<u>\$40,886.49</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
<b>Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>									
4760816	Liability	Paid by Check #326084		07/09/2023	08/03/2023	07/09/2023		08/03/2023	142,922.07
		Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals					Invoices	1	<u>\$142,922.07</u>
<b>Vendor 544 - BEVERLY K BLEIGH</b>									
23-0015	JJV246456, 57	Paid by Check #326096		07/13/2023	08/03/2023	07/13/2023		08/03/2023	46.50
		Vendor 544 - BEVERLY K BLEIGH Totals					Invoices	1	<u>\$46.50</u>
<b>Vendor 910 - CLERK OF COURT</b>									
22-0103	St v Roberson FECR416380	Paid by Check #326116		07/24/2023	08/03/2023	07/24/2023		08/03/2023	4.35
		Vendor 910 - CLERK OF COURT Totals					Invoices	1	<u>\$4.35</u>
<b>Vendor 2501 - JOHNSON COUNTY SHERIFF</b>									
23-02073	St v Shabazz FECR415387	Paid by Check #326203		07/10/2023	08/03/2023	07/10/2023		08/03/2023	53.84
		Vendor 2501 - JOHNSON COUNTY SHERIFF Totals					Invoices	1	<u>\$53.84</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
<b>Vendor 2793 - KARLA LESTER</b>									
4064	St v Kucharo	Paid by Check #326217		07/18/2023	08/03/2023	07/18/2023		08/03/2023	16.00
4065	St v Robinson	Paid by Check #326217		07/18/2023	08/03/2023	07/18/2023		08/03/2023	3.50
4066	re: JR & JR	Paid by Check #326217		07/18/2023	08/03/2023	07/18/2023		08/03/2023	41.50
4067	St v Lewis	Paid by Check #326217		07/18/2023	08/03/2023	07/18/2023		08/03/2023	11.50
4068	St v Schnitzler	Paid by Check #326217		07/18/2023	08/03/2023	07/18/2023		08/03/2023	2.50
4069	Rooney v St	Paid by Check #326217		07/18/2023	08/03/2023	07/18/2023		08/03/2023	5.50
<b>Vendor 2793 - KARLA LESTER Totals</b>							Invoices	6	\$80.50
<b>Vendor 14229 - SYDNEY LUNDBERG</b>									
59	St v Hansen-Gales FECR413072	Paid by Check #326224		07/20/2023	08/03/2023	07/20/2023		08/03/2023	9.50
<b>Vendor 14229 - SYDNEY LUNDBERG Totals</b>							Invoices	1	\$9.50
<b>Vendor 3217 - MITCHELL INTERNATIONAL INC</b>									
CI3160320	Regulatory Reporting FROI/SROI Annual License	Paid by Check #326243		06/09/2023	08/03/2023	06/09/2023		08/03/2023	750.00
<b>Vendor 3217 - MITCHELL INTERNATIONAL INC Totals</b>							Invoices	1	\$750.00
<b>Vendor 3504 - LINDA OGDEN</b>									
062923KDW	St v West FECR418260	Paid by Check #326260		07/12/2023	08/03/2023	07/12/2023		08/03/2023	64.00
<b>Vendor 3504 - LINDA OGDEN Totals</b>							Invoices	1	\$64.00
<b>Vendor 3805 - PRINTERS MARK</b>									
20230736	business cards Peeters	Paid by Check #326276		07/17/2023	08/03/2023	07/17/2023		08/03/2023	30.00
20230737	business cards Wayne, Marc, Ryan	Paid by Check #326276		07/17/2023	08/03/2023	07/17/2023		08/03/2023	90.00
<b>Vendor 3805 - PRINTERS MARK Totals</b>							Invoices	2	\$120.00
<b>Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION</b>									
ScottDues2023	Scott County Attorney Bar Dues 2023	Paid by Check #326305		07/24/2023	08/03/2023	07/24/2023		08/03/2023	1,600.00
<b>Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION Totals</b>							Invoices	1	\$1,600.00
<b>Vendor 4564 - KARA SULLIVAN CSR RPR</b>									
23 KS 22	JVJV246129	Paid by Check #326324		07/20/2023	08/03/2023	07/20/2023		08/03/2023	49.00
23 KS 23	St v Eckert SRCR422282	Paid by Check #326324		07/20/2023	08/03/2023	07/20/2023		08/03/2023	14.00
<b>Vendor 4564 - KARA SULLIVAN CSR RPR Totals</b>							Invoices	2	\$63.00
<b>Vendor 13189 - VPS OF IOWA - VIDEO PRODUCTION SERVICES OF IOWA</b>									
7241	St v Wiggins FECR423391	Paid by Check #326344		07/24/2023	08/03/2023	07/24/2023		08/03/2023	297.10
<b>Vendor 13189 - VPS OF IOWA - VIDEO PRODUCTION SERVICES OF IOWA Totals</b>							Invoices	1	\$297.10
<b>Vendor 5095 - WESTON REPORTING</b>									
5221	St v Lam FECR429515	Paid by Check #326348		07/10/2023	08/03/2023	07/10/2023		08/03/2023	419.25



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>5095 - WESTON REPORTING</b>									
5230	St v Lam FECR429515	Paid by Check #326348		07/19/2023	08/03/2023	07/19/2023		08/03/2023	146.25
		Vendor <b>5095 - WESTON REPORTING</b> Totals					Invoices	2	\$565.50
		Department <b>12 - County Attorney</b> Totals					Invoices	21	\$146,576.36
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
231764	ELECTION ENVELOPES	Paid by Check #326133		07/13/2023	08/03/2023	07/13/2023		08/03/2023	619.00
		Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals					Invoices	1	\$619.00
Vendor <b>2262 - INTAB LLC</b>									
194334A	ELECTIONS BARCODE SECURE PACKS	Paid by Check #326191		07/05/2023	08/03/2023	07/05/2023		08/03/2023	667.04
		Vendor <b>2262 - INTAB LLC</b> Totals					Invoices	1	\$667.04
Vendor <b>2852 - LONG GROVE CEMETERY ASSOCIATION</b>									
VETS GRAVES 2023	42 VETS GRAVES @ \$11 EACH	Paid by Check #326222		07/07/2023	08/03/2023	07/07/2023		08/03/2023	462.00
		Vendor <b>2852 - LONG GROVE CEMETERY ASSOCIATION</b> Totals					Invoices	1	\$462.00
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
57558	NOTICE OF PUBLIC HEARING BUDGET AMENDMENT	Paid by Check #326257		03/31/2023	08/03/2023	03/01/2023		08/03/2023	218.70
57561	NOTICE OF PUBLIC HEARING PROPOSED BUDGET	Paid by Check #326257		03/31/2023	08/03/2023	03/29/2023		08/03/2023	243.00
65631	NOTICE OF PUBLIC HEARING BUDGET AMENDMENT	Paid by Check #326257		05/31/2023	08/03/2023	05/10/2023		08/03/2023	218.70
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals					Invoices	3	\$680.40
Vendor <b>3644 - PEORIA CO SHERIFF</b>									
23-09052	CIVIL SERVICE OF PAPERS FOR CASE #JFJF6677	Paid by Check #326264		06/30/2023	08/03/2023	06/30/2023		08/03/2023	24.00
		Vendor <b>3644 - PEORIA CO SHERIFF</b> Totals					Invoices	1	\$24.00
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL</b>									
IN202301543	SERVICE OF CIVIL PAPERS FOR CASE #JV246596	Paid by Check #326290		07/10/2023	08/03/2023	07/10/2023		08/03/2023	52.38
		Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL</b> Totals					Invoices	1	\$52.38



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
<b>Vendor 4083 - ROEDERER TRANSFER &amp; STORAGE</b>									
20674	LOCAL MOVING OF VOTING EQUIPMENT	Paid by Check #326292		07/11/2023	08/03/2023	07/11/2023		08/03/2023	372.50
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals							Invoices	1	<u>\$372.50</u>
Department 13 - Auditor Totals							Invoices	9	<u>\$2,877.32</u>
<b>13 Auditor</b>									
<b>Department 14 - IT</b>									
<b>Vendor 11199 - ACQUIA INC</b>									
SI-61998	Service Contracts	Paid by Check #326076		07/19/2023	08/03/2023	07/19/2023		08/03/2023	18,000.00
Vendor 11199 - ACQUIA INC Totals							Invoices	1	<u>\$18,000.00</u>
<b>Vendor 480 - BERRY DUNN MCNEIL &amp; PARKER</b>									
433229	Pro Services	Paid by Check #326090		07/14/2023	08/03/2023	07/14/2023		08/03/2023	344.00
Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals							Invoices	1	<u>\$344.00</u>
<b>Vendor 817 - CENTURYLINK</b>									
3260485775 0723	Telephone Voice	Paid by Check #326112		07/13/2023	08/03/2023	07/13/2023		08/03/2023	472.74
3268611204 0723	Telephone Voice	Paid by Check #326112		07/13/2023	08/03/2023	07/13/2023		08/03/2023	330.19
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$802.93</u>
<b>Vendor 15208 - CROWE LLP</b>									
720-2671650	Pro Services	Paid by Check #326129		07/13/2023	08/03/2023	06/30/2023		08/03/2023	7,988.75
Vendor 15208 - CROWE LLP Totals							Invoices	1	<u>\$7,988.75</u>
<b>Vendor 13238 - GRANICUS</b>									
168798	Service Contracts	Paid by Check #326168		07/19/2023	08/03/2023	07/19/2023		08/03/2023	12,560.94
Vendor 13238 - GRANICUS Totals							Invoices	1	<u>\$12,560.94</u>
<b>Vendor 2252 - INSIGHT PUBLIC SECTOR</b>									
1101073348	Microsoft Licensing - Year 2	Paid by Check #326190		07/17/2023	08/03/2023	07/17/2023		08/03/2023	211,657.10
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	1	<u>\$211,657.10</u>
<b>Vendor 3044 - MEDIACOM</b>									
2460090033 0723	Telephone Data	Paid by Check #326229		07/16/2023	08/03/2023	07/16/2023		08/03/2023	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$236.90</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN280561	Printer Supplies	Paid by Check #326259		07/12/2023	08/03/2023	07/12/2023		08/03/2023	118.24
IN280688	Maintenance Equipment	Paid by Check #326259		07/17/2023	08/03/2023	07/17/2023		08/03/2023	80.00
IN280977	Printer Supplies	Paid by Check #326259		07/18/2023	08/03/2023	07/18/2023		08/03/2023	55.00



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN281058	Printer Supplies	Paid by Check #326259		07/19/2023	08/03/2023	07/19/2023		08/03/2023	65.00
IN281106	Printer Supplies	Paid by Check #326259		07/20/2023	08/03/2023	07/20/2023		08/03/2023	144.57
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	5	<u>\$462.81</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9939338196	Telephone Cellular	Paid by Check #326341		07/10/2023	08/03/2023	07/10/2023		08/03/2023	10,753.96
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$10,753.96</u>
Department <b>14 - IT</b> Totals							Invoices	14	<u>\$262,807.39</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>2195 - IITI IOWA ILLINOIS TAYLOR INSULATION</b>									
23968	COURTHOUSE FITTINGS	Paid by Check #326185		06/28/2023	08/03/2023	06/28/2023		08/03/2023	473.48
Vendor <b>2195 - IITI IOWA ILLINOIS TAYLOR INSULATION</b> Totals							Invoices	1	<u>\$473.48</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
837500079940	FIRE CHARGES 7/4/23-8/1/23	Paid by Check #326194		07/10/2023	08/03/2023	07/10/2023		08/03/2023	394.90
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	1	<u>\$394.90</u>
Vendor <b>2369 - MECHANICAL SALES IOWA INC</b>									
12778	SERVICE CALL SHERIFF'S PATROL	Paid by Check #326228		07/13/2023	08/03/2023	07/13/2023		08/03/2023	495.00
Vendor <b>2369 - MECHANICAL SALES IOWA INC</b> Totals							Invoices	1	<u>\$495.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
541464382	RICOMM SHED	Paid by Check #326235		07/06/2023	08/03/2023	07/06/2023		08/03/2023	44.27
541688451	PATROL GAS & ELECTRIC 6/12/23- 7/12/23	Paid by Check #326235		07/12/2023	08/03/2023	07/12/2023		08/03/2023	2,457.14
541697512	MOLO WAREHOUSE GAS CHARGES 6/12/23-7/12/23	Paid by Check #326235		07/12/2023	08/03/2023	07/12/2023		08/03/2023	12.32
541792510	SECC ELECTRIC 6/14/23-7/14/23	Paid by Check #326235		07/14/2023	08/03/2023	07/14/2023		08/03/2023	11,854.82
541973695	902 W 4TH STREET 6/19/23- 7/19/23	Paid by Check #326235		07/19/2023	08/03/2023	07/19/2023		08/03/2023	105.11
541973835	902 LOT LIGHT	Paid by Check #326235		07/19/2023	08/03/2023	07/19/2023		08/03/2023	12.51
541827289	TREMONT AVE TEMP WAREHOUSE 6/14/23-7/14/23	Paid by Check #326235		07/21/2023	08/03/2023	07/21/2023		08/03/2023	167.54
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	7	<u>\$14,653.71</u>
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b>									
10766	SERVICE AT COURTHOUSE	Paid by Check #326244		07/10/2023	08/03/2023	07/10/2023		08/03/2023	319.00
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b> Totals							Invoices	1	<u>\$319.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b>									
3 202212	MAINTENANCE FEE MONTHLY PROJECT MANAGEMENT & PROJECT PHOTOGRAPH	Paid by Check #326248		12/07/2022	08/03/2023	12/07/2022		08/03/2023	1,315.00
4 202301	MAINTENANCE FEES MONTHLY PROJECT MANAGEMENT PROJECT PHOTOGRAPHIC	Paid by Check #326248		01/09/2023	08/03/2023	01/09/2023		08/03/2023	1,315.00
9 JULY 2023	MAINTENANCE FEES- MONTHLY PROJECT MANAGEMENT	Paid by Check #326248		07/07/2023	08/03/2023	07/07/2023		08/03/2023	1,315.00
Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b> Totals							Invoices	3	<u>\$3,945.00</u>
Vendor <b>14779 - MURPHY LAWNS LLC</b>									
2 JUNE 2023	DATES OF SERVICE JUNE 13TH, 24TH, 28TH	Paid by Check #326249		06/30/2023	08/03/2023	06/30/2023		08/03/2023	850.00
Vendor <b>14779 - MURPHY LAWNS LLC</b> Totals							Invoices	1	<u>\$850.00</u>
Vendor <b>3400 - NEIS</b>									
23019709	JCS CHAIR LIFT INSPECTION	Paid by Check #326256		07/14/2023	08/03/2023	07/14/2023		08/03/2023	66.00
23019724	COURTHOUSE ELEVATOR INSPECTION	Paid by Check #326256		07/14/2023	08/03/2023	07/14/2023		08/03/2023	198.00
Vendor <b>3400 - NEIS</b> Totals							Invoices	2	<u>\$264.00</u>
Vendor <b>3654 - PER MAR SECURITY</b>									
3094834	MOLO WAREHOUSE BURG/FIRE	Paid by Check #326266		07/08/2023	08/03/2023	07/08/2023		08/03/2023	240.00
Vendor <b>3654 - PER MAR SECURITY</b> Totals							Invoices	1	<u>\$240.00</u>
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b>									
23278633 0723	POSTAGE DEPOSIT COUPON 0723	Paid by Check #326269		07/21/2023	08/03/2023	07/21/2023		08/03/2023	30,000.00
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b> Totals							Invoices	1	<u>\$30,000.00</u>
Vendor <b>4167 - SANDBERG COMPANY</b>									
5547453	SERVICE ADMIN	Paid by Check #326298		03/28/2023	08/03/2023	03/28/2023		08/03/2023	5,877.00
Vendor <b>4167 - SANDBERG COMPANY</b> Totals							Invoices	1	<u>\$5,877.00</u>
Vendor <b>4387 - SMITHS DETECTION INC</b>									
90276304	ONSITE SERVICE AGREEMENT	Paid by Check #326315		07/19/2023	08/03/2023	07/19/2023		08/03/2023	4,138.40
Vendor <b>4387 - SMITHS DETECTION INC</b> Totals							Invoices	1	<u>\$4,138.40</u>
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b>									
16778814	NATURAL GAS JUNE 2023	Paid by Check #326325		07/13/2023	08/03/2023	07/13/2023		08/03/2023	69.07
16778824	NATURAL GAS 5/22/23-6/21/23	Paid by Check #326325		07/13/2023	08/03/2023	07/13/2023		08/03/2023	6,432.74
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b> Totals							Invoices	2	<u>\$6,501.81</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>4758 - TRI STATE FIRE CONTROL</b>									
161283	ANNUAL MAINTENANCE/ SERVICE FIRE EXTINGUISHERS 902 STORAGE	Paid by Check #326330		07/05/2023	08/03/2023	07/05/2023		08/03/2023	11.00
161284	SECC ANNUAL MAINTENANCE SERVICE FIRE EXTINGUISHERS	Paid by Check #326330		07/05/2023	08/03/2023	07/05/2023		08/03/2023	338.50
161285	SECC STORAGE FACILITY	Paid by Check #326330		07/05/2023	08/03/2023	07/05/2023		08/03/2023	16.50
161286	ANNUAL MAINTENANCE SERVICE OF FIRE EXTINGUISHERS	Paid by Check #326330		07/05/2023	08/03/2023	07/05/2023		08/03/2023	423.00
161287	COURTHOUSE ANNUAL MAINTENANCE SERVICE OF FIRE EXTINGUISHERS	Paid by Check #326330		07/05/2023	08/03/2023	07/05/2023		08/03/2023	302.00
161288	ANNUAL MAINTENANCE FIRE EXTINGUISHER JAIL	Paid by Check #326330		07/05/2023	08/03/2023	07/05/2023		08/03/2023	718.75
161289	SHERIFF PATROL ANNUAL MAINTENANCE SERVICE FIRE EXTINGUISHER	Paid by Check #326330		07/05/2023	08/03/2023	07/05/2023		08/03/2023	44.00
161290	SCOTT COUNTY JDC	Paid by Check #326330		07/05/2023	08/03/2023	07/05/2023		08/03/2023	313.50
161291	ANNUAL MAINTENANCE/ SERVICE FIRE EXTINGUISHERS ONLY COUNTY SIDE	Paid by Check #326330		07/05/2023	08/03/2023	07/05/2023		08/03/2023	91.75
Vendor <b>4758 - TRI STATE FIRE CONTROL</b> Totals							Invoices	9	<u>\$2,259.00</u>
Vendor <b>1445 - VERTIV CORPORATION INC</b>									
13226734	DATA POWER TECHNOLOGY	Paid by Check #326342		07/01/2023	08/03/2023	07/01/2023		08/03/2023	19,433.55
Vendor <b>1445 - VERTIV CORPORATION INC</b> Totals							Invoices	1	<u>\$19,433.55</u>
Department <b>15 - FSS</b> Totals							Invoices	33	<u>\$89,844.85</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD -</b>									
643903	4323 N DIVISION ST APT 106 C (AE)	Paid by Check #326099		07/11/2023	08/03/2023	07/11/2023		08/03/2023	500.00
Vendor <b>625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD -</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b>									
18	Community Services - Other Expense	Paid by Check #326102		06/15/2023	08/03/2023	06/15/2023		08/03/2023	3,501.25
Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b> Totals							Invoices	1	<u>\$3,501.25</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
July 2023	Community Services - Other Expense	Paid by Check #326122		07/01/2023	08/03/2023	07/01/2023		08/03/2023	25,172.25



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
<b>Vendor 965 - COMMUNITY HEALTH CARE INC</b>									
AUG 2023	Community Services - Other Expense	Paid by Check #326122		07/20/2023	08/03/2023	08/01/2023		08/03/2023	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	2	<u>\$50,344.50</u>
<b>Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH021128	Community Services - Other Expense	Paid by Check #326137		07/17/2023	08/03/2023	07/11/2023		08/03/2023	58.40
MHMH021148	Community Services - Other Expense	Paid by Check #326137		07/17/2023	08/03/2023	07/11/2023		08/03/2023	73.00
MHMH021150	Community Services - Other Expense	Paid by Check #326137		07/17/2023	08/03/2023	07/10/2023		08/03/2023	58.40
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	3	<u>\$189.80</u>
<b>Vendor 1569 - FIRST FINANCIAL GROUP L C</b>									
644612	1322 W 7TH ST (RT)	Paid by Check #326153		07/01/2023	08/03/2023	07/01/2023		08/03/2023	500.00
Vendor 1569 - FIRST FINANCIAL GROUP L C Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D202126093-SA	Community Services - Other Expense	Paid by Check #326159		07/17/2023	08/03/2023	06/15/2023		08/03/2023	1,133.21
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	1	<u>\$1,133.21</u>
<b>Vendor 14699 - MISSISSIPPI VALLEY CREMATION &amp; DIRECT BURIAL</b>									
645533	(GS)	Paid by Check #326240		07/18/2023	08/03/2023	07/18/2023		08/03/2023	995.00
Vendor 14699 - MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL Totals							Invoices	1	<u>\$995.00</u>
<b>Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
15055	window envelopes	Paid by Check #326258		07/17/2023	08/03/2023	07/17/2023		08/03/2023	194.48
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$194.48</u>
<b>Vendor 4089 - PATRICIA ROLFSTAD</b>									
MHMH021099	Community Services - Other Expense	Paid by Check #326293		07/11/2023	08/03/2023	06/20/2023		08/03/2023	109.50
MHMH020901	Community Services - Other Expense	Paid by Check #326293		07/17/2023	08/03/2023	03/31/2023		08/03/2023	61.20
MHMH020586	Community Services - Other Expense	Paid by Check #326293		07/18/2023	08/03/2023	11/07/2022		08/03/2023	68.00
MHMH020595	Community Services - Other Expense	Paid by Check #326293		07/18/2023	08/03/2023	11/10/2022		08/03/2023	102.00
MHMH020612	Community Services - Other Expense	Paid by Check #326293		07/18/2023	08/03/2023	11/18/2022		08/03/2023	68.00
MHMH020626	Community Services - Other Expense	Paid by Check #326293		07/18/2023	08/03/2023	11/28/2022		08/03/2023	68.00





# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>4089 - PATRICIA ROLFSTAD</b>									
MHMH020682	Community Services - Other Expense	Paid by Check #326293		07/18/2023	08/03/2023	12/22/2022		08/03/2023	102.00
MHMH020718	Community Services - Other Expense	Paid by Check #326293		07/18/2023	08/03/2023	01/11/2023		08/03/2023	102.00
MHMH020721	Community Services - Other Expense	Paid by Check #326293		07/18/2023	08/03/2023	01/30/2023		08/03/2023	61.20
MHMH020751	Community Services - Other Expense	Paid by Check #326293		07/18/2023	08/03/2023	01/17/2023		08/03/2023	102.00
MHMH020761	Community Services - Other Expense	Paid by Check #326293		07/18/2023	08/03/2023	02/06/2023		08/03/2023	122.40
MHMH020877	Community Services - Other Expense	Paid by Check #326293		07/18/2023	08/03/2023	03/15/2023		08/03/2023	68.00
Vendor <b>4089 - PATRICIA ROLFSTAD</b> Totals						Invoices	12		\$1,034.30
Vendor <b>4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT</b>									
JM Feb/Mar2023	income admin refund	Paid by Check #326307		07/21/2023	08/03/2023	03/01/2023		08/03/2023	44.62
Vendor <b>4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT</b> Totals						Invoices	1		\$44.62
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b>									
SA Transp 070323	Community Services - Other Expense	Paid by Check #326310		07/03/2023	08/03/2023	06/30/2023		08/03/2023	798.45
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals						Invoices	1		\$798.45
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b>									
GCPRO7676	Community Services - Other Expense	Paid by Check #326321		07/20/2023	08/03/2023	07/20/2023		08/03/2023	75.60
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b> Totals						Invoices	1		\$75.60
Vendor <b>5076 - WELLS FARGO BANKS</b>									
23060000582	Community Services - Other Expense	Paid by Check #326346		07/10/2023	08/03/2023	07/10/2023		08/03/2023	1,435.81
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals						Invoices	1		\$1,435.81
Vendor <b>15674 - WSR LLC</b>									
644027	1607 W 12TH ST 301 (SR)	Paid by Check #326351		07/03/2023	08/03/2023	07/03/2023		08/03/2023	745.00
Vendor <b>15674 - WSR LLC</b> Totals						Invoices	1		\$745.00
Department <b>17 - Community Services</b> Totals						Invoices	28		\$61,492.02
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
121118	Community Services - Other Expense	Paid by Check #326078		09/16/2022	08/03/2023	07/15/2022		08/03/2023	(68.76)



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
130169	Community Services - Other Expense	Paid by Check #326078		05/16/2023	08/03/2023	03/27/2023		08/03/2023	(313.83)
131310	Community Services - Other Expense	Paid by Check #326078		06/14/2023	08/03/2023	04/17/2023		08/03/2023	(792.40)
132200	Community Services - Other Expense	Paid by Check #326078		07/10/2023	08/03/2023	06/30/2023		08/03/2023	2,110.53
132232	Community Services - Other Expense	Paid by Check #326078		07/12/2023	08/03/2023	06/15/2023		08/03/2023	(70.92)
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals</b>							Invoices	5	<u>\$864.62</u>
Vendor <b>14845 - BEINE &amp; ABEL LAW FIRM PLC</b>									
9484	Commitment - Legal Representation	Paid by Check #326089		07/10/2023	08/03/2023	01/27/2023		08/03/2023	450.00
Vendor <b>14845 - BEINE &amp; ABEL LAW FIRM PLC Totals</b>							Invoices	1	<u>\$450.00</u>
Vendor <b>14771 - JANICE BINDER</b>									
MHMH020243 16	Commitment - Legal Representation	Paid by Check #326094		07/07/2023	08/03/2023	04/18/2023		08/03/2023	149.60
Vendor <b>14771 - JANICE BINDER Totals</b>							Invoices	1	<u>\$149.60</u>
Vendor <b>535 - BLAIR &amp; FITZSIMMONS PC</b>									
29589	Commitment - Legal Representation	Paid by Check #326095		07/12/2023	08/03/2023	07/11/2023		08/03/2023	81.90
Vendor <b>535 - BLAIR &amp; FITZSIMMONS PC Totals</b>							Invoices	1	<u>\$81.90</u>
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b>									
080323 23	Community Services - Other Expense	Paid by Check #326101		07/10/2023	08/03/2023	06/30/2023		08/03/2023	11,533.90
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals</b>							Invoices	1	<u>\$11,533.90</u>
Vendor <b>785 - CEDAR COUNTY AUDITOR</b>									
JUN2023 EXPENSES	Direct Admin - General Supplies	Paid by Check #326108		07/20/2023	08/03/2023	06/30/2023		08/03/2023	9,680.36
Vendor <b>785 - CEDAR COUNTY AUDITOR Totals</b>							Invoices	1	<u>\$9,680.36</u>
Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b>									
11655	Community Services - Other Expense	Paid by Check #326109		07/12/2023	08/03/2023	06/20/2023		08/03/2023	23.63
11658	Community Services - Other Expense	Paid by Check #326109		07/12/2023	08/03/2023	06/26/2023		08/03/2023	52.12
11659	Support Services - Home Health Aides	Paid by Check #326109		07/12/2023	08/03/2023	06/16/2023		08/03/2023	20.71
Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals</b>							Invoices	3	<u>\$96.46</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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	
Vendor <b>14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b>										
Jun23 23	Transportation - General	Paid by Check #326120		06/30/2023	08/03/2023	06/30/2023		08/03/2023	260.00	
							Vendor <b>14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b> Totals	Invoices	1	<u>\$260.00</u>
Vendor <b>14726 - COMMUNITY CARE OF PLEASANT HILL LLC</b>										
JUNE 2023 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #326121		07/02/2023	08/03/2023	06/30/2023		08/03/2023	1,800.00	
							Vendor <b>14726 - COMMUNITY CARE OF PLEASANT HILL LLC</b> Totals	Invoices	1	<u>\$1,800.00</u>
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b>										
80854	Psychotherapeutic Treatment - Outpatient	Paid by Check #326126		07/10/2023	08/03/2023	06/29/2023		08/03/2023	36.38	
							Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b> Totals	Invoices	1	<u>\$36.38</u>
Vendor <b>14741 - ESTHER J DEAN</b>										
MHM004515 7/19	Commitment - Legal Representation	Paid by Check #326135		07/18/2023	08/03/2023	07/18/2023		08/03/2023	50.85	
							Vendor <b>14741 - ESTHER J DEAN</b> Totals	Invoices	1	<u>\$50.85</u>
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>										
MHM004494 6/9	Commitment - Legal Representation	Paid by Check #326137		06/26/2023	08/03/2023	06/09/2023		08/03/2023	81.60	
MHM000448 1 16	Commitment - Legal Representation	Paid by Check #326137		07/13/2023	08/03/2023	07/06/2023		08/03/2023	61.20	
MHM004505 7/10	Commitment - Legal Representation	Paid by Check #326137		07/13/2023	08/03/2023	07/10/2023		08/03/2023	68.00	
MHM004512 7/5	Commitment - Legal Representation	Paid by Check #326137		07/13/2023	08/03/2023	07/05/2023		08/03/2023	54.40	
MHM007119	Commitment - Legal Representation	Paid by Check #326137		07/13/2023	08/03/2023	07/07/2023		08/03/2023	37.40	
MHM007146	Commitment - Legal Representation	Paid by Check #326137		07/13/2023	08/03/2023	06/30/2023		08/03/2023	108.80	
MHM021127	Commitment - Legal Representation	Paid by Check #326137		07/17/2023	08/03/2023	07/11/2023		08/03/2023	58.40	
MHM021143	Commitment - Legal Representation	Paid by Check #326137		07/17/2023	08/03/2023	07/05/2023		08/03/2023	122.40	
MHM021147	Commitment - Legal Representation	Paid by Check #326137		07/17/2023	08/03/2023	07/11/2023		08/03/2023	73.00	
MHM021149	Commitment - Legal Representation	Paid by Check #326137		07/17/2023	08/03/2023	07/11/2023		08/03/2023	131.40	
							Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> Totals	Invoices	10	<u>\$796.60</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>1404 - LORI ELAM</b>									
CEO/DHS 07/23	Direct Admin - Educational & Training Services	Paid by Check #326145		07/12/2023	08/03/2023	07/21/2023		08/03/2023	249.25
Vendor <b>1404 - LORI ELAM</b> Totals							Invoices	1	\$249.25
Vendor <b>13996 - FAMILIES INC</b>									
April 2023	Peer Family Support - Family Psycho-Education	Paid by Check #326150		05/03/2023	08/03/2023	04/30/2023		08/03/2023	3,614.00
Vendor <b>13996 - FAMILIES INC</b> Totals							Invoices	1	\$3,614.00
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D201676605	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #326159		07/03/2023	08/03/2023	07/01/2022		08/03/2023	974.38
D202132429	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #326159		07/11/2023	08/03/2023	06/19/2023		08/03/2023	2,557.29
D20126093	Community Services - Other Expense	Paid by Check #326159		07/17/2023	08/03/2023	06/16/2023		08/03/2023	1,133.20
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b> Totals							Invoices	3	\$4,664.87
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
0071518-IN	Voc/Day - Individual Supported Employment	Paid by Check #326165		06/30/2023	08/03/2023	06/30/2023		08/03/2023	331.78
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals							Invoices	1	\$331.78
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
32329 0623	Support Services - Supported Community Living	Paid by Check #326172		07/17/2023	08/03/2023	06/30/2023		08/03/2023	11,549.40
50362 0623	Community Services - Other Expense	Paid by Check #326172		07/17/2023	08/03/2023	06/30/2023		08/03/2023	3,378.72
50368 0623	Voc/Day - Individual Supported Employment	Paid by Check #326172		07/17/2023	08/03/2023	06/30/2023		08/03/2023	691.68
PI 0623	Voc/Day - Prevocational Services	Paid by Check #326172		07/17/2023	08/03/2023	06/30/2023		08/03/2023	1,863.00
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals							Invoices	4	\$17,482.80
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>									
164951	Basic Needs - Ongoing Rent Subsidy	Paid by Check #326188		07/05/2023	08/03/2023	07/06/2023		08/03/2023	356.46
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals							Invoices	1	\$356.46
Vendor <b>15265 - INTERNATIONAL TRAUMA CENTER</b>									
008	Community Services - Other Expense	Paid by Check #326192		06/20/2023	08/03/2023	06/20/2023		08/03/2023	14,875.00
Vendor <b>15265 - INTERNATIONAL TRAUMA CENTER</b> Totals							Invoices	1	\$14,875.00



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
MHMH014160	Commitment - Sheriff Transportation	Paid by Check #326203		06/07/2023	08/03/2023	06/07/2023		08/03/2023	64.43
MHMH020394	Commitment - Sheriff Transportation	Paid by Check #326203		06/30/2023	08/03/2023	06/29/2023		08/03/2023	61.81
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$126.24</u>
Vendor <b>3038 - MEDICAL ASSOCIATES CLINIC PC</b>									
109261852	Community Services - Other Expense	Paid by Check #326231		06/19/2023	08/03/2023	03/14/2023		08/03/2023	359.00
Vendor <b>3038 - MEDICAL ASSOCIATES CLINIC PC</b> Totals							Invoices	1	<u>\$359.00</u>
Vendor <b>14631 - METIVIER MEDIA LLC</b>									
1119	Purchased Admin - Technical Services	Paid by Check #326234		07/12/2023	08/03/2023	06/30/2023		08/03/2023	63,435.85
Vendor <b>14631 - METIVIER MEDIA LLC</b> Totals							Invoices	1	<u>\$63,435.85</u>
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b>									
23-001166	Commitment - Sheriff Transportation	Paid by Check #326250		07/10/2023	08/03/2023	06/27/2023		08/03/2023	.50
23-001200	Commitment - Sheriff Transportation	Paid by Check #326250		07/10/2023	08/03/2023	07/05/2023		08/03/2023	34.50
23-001201	Commitment - Sheriff Transportation	Paid by Check #326250		07/10/2023	08/03/2023	07/05/2023		08/03/2023	30.50
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b> Totals							Invoices	3	<u>\$65.50</u>
Vendor <b>3321 - MUSCATINE LEGAL SERVICES</b>									
MHMH00435112/28	Commitment - Legal Representation	Paid by Check #326251		12/28/2022	08/03/2023	09/22/2022		08/03/2023	89.80
MHMH004332 3/8	Commitment - Legal Representation	Paid by Check #326251		07/10/2023	08/03/2023	03/08/2023		08/03/2023	82.90
MHMH004402 7/10	Commitment - Legal Representation	Paid by Check #326251		07/10/2023	08/03/2023	04/27/2023		08/03/2023	84.00
MHMH004431 3/27	Commitment - Legal Representation	Paid by Check #326251		07/10/2023	08/03/2023	03/27/2023		08/03/2023	82.80
MHMH004453 4/21	Commitment - Legal Representation	Paid by Check #326251		07/10/2023	08/03/2023	04/21/2023		08/03/2023	62.50
MHMH004458 4/26	Commitment - Legal Representation	Paid by Check #326251		07/10/2023	08/03/2023	04/26/2023		08/03/2023	125.10
MHMH004481 5/18	Commitment - Legal Representation	Paid by Check #326251		07/10/2023	08/03/2023	05/18/2023		08/03/2023	90.10
MHMH004429 3/20	Commitment - Legal Representation	Paid by Check #326251		07/11/2023	08/03/2023	03/20/2023		08/03/2023	96.40
Vendor <b>3321 - MUSCATINE LEGAL SERVICES</b> Totals							Invoices	8	<u>\$713.60</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>3538 - OPTIMAE LIFESERVICES</b>									
07172023-02 16	Support Services - Representative Payee	Paid by Check #326261		07/17/2023	08/03/2023	06/30/2023		08/03/2023	74.98
07172023-03 70	Community Services - Other Expense	Paid by Check #326261		07/17/2023	08/03/2023	06/30/2023		08/03/2023	6,954.32
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals							Invoices	2	<u>\$7,029.30</u>
Vendor <b>3558 - OSTERHAUS PHARMACY</b>									
OSTER JUN23 49	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #326262		06/30/2023	08/03/2023	06/30/2023		08/03/2023	194.30
Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals							Invoices	1	<u>\$194.30</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION LLC</b>									
2815 CSD	Mental Health Services in Jails	Paid by Check #326275		06/30/2023	08/03/2023	06/30/2023		08/03/2023	165.76
Vendor <b>12593 - PRECISION TRANSCRIPTION LLC</b> Totals							Invoices	1	<u>\$165.76</u>
Vendor <b>11323 - REM IOWA COMMUNITY SERVICES INC</b>									
Jun23 23	Community Services - Other Expense	Paid by Check #326286		07/10/2023	08/03/2023	06/30/2023		08/03/2023	11,752.25
JUN23 82	Support Services - Supported Community Living	Paid by Check #326286		07/10/2023	08/03/2023	06/30/2023		08/03/2023	6,829.80
JUNE 2023 82	Support Services - Supported Community Living	Paid by Check #326286		07/10/2023	08/03/2023	06/30/2023		08/03/2023	12,157.50
Vendor <b>11323 - REM IOWA COMMUNITY SERVICES INC</b> Totals							Invoices	3	<u>\$30,739.55</u>
Vendor <b>4089 - PATRICIA ROLFSTAD</b>									
MHMH021012	Commitment - Legal Representation	Paid by Check #326293		07/12/2023	08/03/2023	05/10/2023		08/03/2023	102.00
MHMH021107	Commitment - Legal Representation	Paid by Check #326293		07/12/2023	08/03/2023	06/20/2023		08/03/2023	102.00
MHMH021145	Commitment - Legal Representation	Paid by Check #326293		07/12/2023	08/03/2023	07/06/2023		08/03/2023	109.50
MHMH020929	Commitment - Legal Representation	Paid by Check #326293		07/13/2023	08/03/2023	06/14/2023		08/03/2023	108.80
MHMH021038	Commitment - Legal Representation	Paid by Check #326293		07/13/2023	08/03/2023	05/22/2023		08/03/2023	102.00
MHMH021060	Commitment - Legal Representation	Paid by Check #326293		07/13/2023	08/03/2023	07/21/2023		08/03/2023	102.00
MHMH021082	Commitment - Legal Representation	Paid by Check #326293		07/13/2023	08/03/2023	06/14/2023		08/03/2023	102.00
MHMH020764	Commitment - Legal Representation	Paid by Check #326293		07/17/2023	08/03/2023	02/03/2023		08/03/2023	102.00
MHMH020784	Commitment - Legal Representation	Paid by Check #326293		07/17/2023	08/03/2023	02/15/2023		08/03/2023	115.60
MHMH020797	Commitment - Legal Representation	Paid by Check #326293		07/17/2023	08/03/2023	02/22/2023		08/03/2023	102.00



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>4089 - PATRICIA ROLFSTAD</b>									
MHMH020798	Commitment - Legal Representation	Paid by Check #326293		07/17/2023	08/03/2023	02/22/2023		08/03/2023	102.00
MHMH020799	Commitment - Legal Representation	Paid by Check #326293		07/17/2023	08/03/2023	02/21/2023		08/03/2023	115.60
MHMH020880	Commitment - Legal Representation	Paid by Check #326293		07/17/2023	08/03/2023	03/21/2023		08/03/2023	102.00
MHMH020900	Commitment - Legal Representation	Paid by Check #326293		07/17/2023	08/03/2023	03/31/2023		08/03/2023	61.20
MHMH020564	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	11/02/2022		08/03/2023	102.00
MHMH020577	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	11/02/2022		08/03/2023	115.60
MHMH020585	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	11/07/2022		08/03/2023	68.00
MHMH020590	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	11/07/2022		08/03/2023	102.00
MHMH020597	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	11/10/2022		08/03/2023	102.00
MHMH020613	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	11/18/2022		08/03/2023	68.00
MHMH020620	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	11/28/2022		08/03/2023	68.00
MHMH020633	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	11/28/2022		08/03/2023	102.00
MHMH020647	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	12/22/2022		08/03/2023	115.60
MHMH020681	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	12/22/2022		08/03/2023	102.00
MHMH020720	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	01/30/2023		08/03/2023	61.20
MHMH020722	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	01/11/2023		08/03/2023	102.00
MHMH020725	Community Services - Other Expense	Paid by Check #326293		07/18/2023	08/03/2023	01/25/2023		08/03/2023	102.00
MHMH020735	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	01/21/2023		08/03/2023	136.00
MHMH020744	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	01/25/2023		08/03/2023	115.60
MHMH020755	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	01/30/2023		08/03/2023	102.00
MHMH020876	Commitment - Legal Representation	Paid by Check #326293		07/18/2023	08/03/2023	03/15/2023		08/03/2023	68.00
Vendor <b>4089 - PATRICIA ROLFSTAD</b> Totals							Invoices	31	\$3,060.70



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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	
<b>Vendor 4217 - SCHOENTHALER KAHLER REICKS &amp; PETERSEN</b>										
52748	Commitment - Legal Representation	Paid by Check #326300		07/12/2023	08/03/2023	07/10/2023		08/03/2023	34.00	
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN Totals								Invoices	1	<u>\$34.00</u>
<b>Vendor 14744 - JAY T SCHWEITZER - SCHWEITZER &amp; BAJRIC</b>										
MHMH020283	Community Services - Other Expense	Paid by Check #326301		05/17/2023	08/03/2023	05/05/2023		08/03/2023	204.00	
Vendor 14744 - JAY T SCHWEITZER - SCHWEITZER & BAJRIC Totals								Invoices	1	<u>\$204.00</u>
<b>Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL</b>										
MH Transp 070323	Community Services - Other Expense	Paid by Check #326310		07/03/2023	08/03/2023	06/30/2023		08/03/2023	2,957.15	
MHMH021031	Commitment - Sheriff Transportation	Paid by Check #326310		07/06/2023	08/03/2023	06/08/2023		08/03/2023	60.19	
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals								Invoices	2	<u>\$3,017.34</u>
<b>Vendor 4378 - SKYLINE CENTER INC</b>										
64445	Voc/Day - Individual Supported Employment	Paid by Check #326314		06/30/2023	08/03/2023	06/30/2023		08/03/2023	390.33	
Vendor 4378 - SKYLINE CENTER INC Totals								Invoices	1	<u>\$390.33</u>
<b>Vendor 11791 - ST LUKES METHODIST HOSPITAL</b>										
P1506338680	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #326318		06/23/2023	08/03/2023	09/06/2022		08/03/2023	64.40	
P1506338671 16	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #326318		06/24/2023	08/03/2023	09/05/2022		08/03/2023	322.01	
Vendor 11791 - ST LUKES METHODIST HOSPITAL Totals								Invoices	2	<u>\$386.41</u>
<b>Vendor 4681 - TIPTON PHARMACY</b>										
TipPharmJun23	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #326328		06/30/2023	08/03/2023	06/22/2023		08/03/2023	20.00	
Vendor 4681 - TIPTON PHARMACY Totals								Invoices	1	<u>\$20.00</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>										
MISC 06 2023	Psychotherapeutic Treatment - Outpatient	Paid by Check #326340		06/30/2023	08/03/2023	06/30/2023		08/03/2023	1,575.00	
Vendor 4935 - VERA FRENCH COMMUNITY Totals								Invoices	1	<u>\$1,575.00</u>
<b>Vendor 4987 - WAGNER PHARMACY</b>										
Jun23 23	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #326345		06/30/2023	08/03/2023	06/26/2023		08/03/2023	21.62	
Vendor 4987 - WAGNER PHARMACY Totals								Invoices	1	<u>\$21.62</u>
Department 1750 - EIMH Totals								Invoices	102	<u>\$178,913.33</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>132 - ACCO</b>									
0234246-IN	CUST 10-1901400 - SCP POOL	Paid by Check #326075		07/07/2023	08/03/2023	07/07/2023		08/03/2023	2,655.00
0234305-IN	CUST 10-1901400 - SCP POOL	Paid by Check #326075		07/11/2023	08/03/2023	07/11/2023		08/03/2023	134.00
Vendor <b>132 - ACCO</b> Totals							Invoices	2	<u>\$2,789.00</u>
Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b>									
2113453	CUST 8568 - WLP	Paid by Check #326077		07/11/2023	08/03/2023	07/11/2023		08/03/2023	378.82
Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b> Totals							Invoices	1	<u>378.82</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 0623	ELEC - 6/8 - 7/11 - HWY 61 SIGN - SCP/GCGC	Paid by Check #326079		07/11/2023	08/03/2023	06/30/2023		08/03/2023	28.95
0285841000 0723	ELEC - 6/14 - 7/14 - SCP	Paid by Check #326079		07/14/2023	08/03/2023	07/14/2023		08/03/2023	84.60
6434111000 0723	ELEC - 6/14 - 7/14 - SCP	Paid by Check #326079		07/14/2023	08/03/2023	06/30/2023		08/03/2023	29.37
0884621000 0723	GAMBRIL BOAT DOCK								
0884621000 0723	ELEC - 6/15 - 7/17 - PV RESIDENCE	Paid by Check #326079		07/17/2023	08/03/2023	07/17/2023		08/03/2023	38.99
1930511000 0723	ELEC -6/15 - 7/17 - SCP BROPHY BARN	Paid by Check #326079		07/17/2023	08/03/2023	07/17/2023		08/03/2023	21.04
2180390000 0723	ELEC - 6/15 - 7/17 - SCP NATURE CENTER	Paid by Check #326079		07/17/2023	08/03/2023	07/17/2023		08/03/2023	162.37
5512141000 0723	ELEC - 6/15 - 7/17 - PV	Paid by Check #326079		07/17/2023	08/03/2023	07/17/2023		08/03/2023	196.28
6476701000 0723	ELEC - 6/15 - 7/17 - PV BLACKSMITH SHOP	Paid by Check #326079		07/17/2023	08/03/2023	07/17/2023		08/03/2023	147.73
9158331000 0723	ELEC - 6/15 - 7/17 - PV ST. ANNS CHURCH	Paid by Check #326079		07/17/2023	08/03/2023	07/17/2023		08/03/2023	470.78
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	9	<u>\$1,180.11</u>
Vendor <b>228 - ALLMAKES OFFICE FURNITURE</b>									
23-783	SUPPLIES-WLP	Paid by Check #326080		07/11/2023	08/03/2023	07/11/2023		08/03/2023	374.95
Vendor <b>228 - ALLMAKES OFFICE FURNITURE</b> Totals							Invoices	1	<u>\$374.95</u>
Vendor <b>316 - ARCTIC GLACIER INC</b>									
4294319108	ACCT 22001895 - BUFFALO SHORES CG	Paid by Check #326082		07/10/2023	08/03/2023	07/10/2023		08/03/2023	202.48
3573319404	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #326082		07/13/2023	08/03/2023	07/13/2023		08/03/2023	754.52
3573320105	ACCT 2292709 - SCP POOL	Paid by Check #326082		07/20/2023	08/03/2023	07/20/2023		08/03/2023	482.52
1507320201	ACCT 2297097 - BEACH CONCESSIONS - WLP	Paid by Check #326082		07/21/2023	08/03/2023	07/21/2023		08/03/2023	675.33
Vendor <b>316 - ARCTIC GLACIER INC</b> Totals							Invoices	4	<u>\$2,114.85</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>15687 - TYLER ARNDT - ARNDT CUSTOM CURBING</b>									
1199	BLDG REPAIR - SCP	Paid by Check #326083		06/27/2023	08/03/2023	06/27/2023		08/03/2023	1,334.50
Vendor <b>15687 - TYLER ARNDT - ARNDT CUSTOM CURBING</b> Totals							Invoices	1	<u>\$1,334.50</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 0723	ACCT 0411 - CODY DSL & PHONE	Paid by Check #326111		07/01/2023	08/03/2023	07/01/2023		08/03/2023	125.27
11766 0723	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #326111		07/01/2023	08/03/2023	07/01/2023		08/03/2023	183.00
4269 0723	ACCT 4269 - SCP FAX	Paid by Check #326111		07/01/2023	08/03/2023	07/01/2023		08/03/2023	35.76
4525 0723	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #326111		07/01/2023	08/03/2023	07/01/2023		08/03/2023	35.76
4646 0723	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #326111		07/01/2023	08/03/2023	07/01/2023		08/03/2023	101.50
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	5	<u>\$481.29</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
5166234250	CUST 10712414 - SCP	Paid by Check #326114		07/11/2023	08/03/2023	07/11/2023		08/03/2023	193.83
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$193.83</u>
Vendor <b>14171 - CLESENS - CLESEN PROTURF SOLUTIONS LLC</b>									
8188-00	CHEM & TURF ORDER - GCM	Paid by Check #326117		07/10/2023	08/03/2023	07/10/2023		08/03/2023	1,970.80
Vendor <b>14171 - CLESENS - CLESEN PROTURF SOLUTIONS LLC</b> Totals							Invoices	1	<u>\$1,970.80</u>
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b>									
1130219	CUST 63917 - PV	Paid by Check #326125		07/19/2023	08/03/2023	07/19/2023		08/03/2023	836.04
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b> Totals							Invoices	1	<u>\$836.04</u>
Vendor <b>1030 - COUNTRY CLUB COFFEE</b>									
17948	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #326127		07/17/2023	08/03/2023	07/17/2023		08/03/2023	81.80
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals							Invoices	1	<u>\$81.80</u>
Vendor <b>1033 - COURTESY FORD</b>									
105306	CUST F203098 - TRUCK REPAIR - SCP	Paid by Check #326128		07/12/2023	08/03/2023	07/12/2023		08/03/2023	357.89
Vendor <b>1033 - COURTESY FORD</b> Totals							Invoices	1	<u>\$357.89</u>
Vendor <b>10003 - CUSTOM ART &amp; SIGNS</b>									
7255	LOGOS & NUMBERS -SCP	Paid by Check #326130		07/06/2023	08/03/2023	07/06/2023		08/03/2023	321.00
Vendor <b>10003 - CUSTOM ART &amp; SIGNS</b> Totals							Invoices	1	<u>\$321.00</u>
Vendor <b>1271 - D &amp; K PRODUCTS</b>									
68547IN	CUST GCGC - GCM	Paid by Check #326131		07/05/2023	08/03/2023	07/05/2023		08/03/2023	30,061.84
68548IN	CUST GCGC - GCM	Paid by Check #326131		07/05/2023	08/03/2023	07/05/2023		08/03/2023	10,480.90



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>1271 - D &amp; K PRODUCTS</b>									
68558IN	CUST GCGC - GCM	Paid by Check #326131		07/05/2023	08/03/2023	07/05/2023		08/03/2023	4,332.71
Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals							Invoices	3	<u>\$44,875.45</u>
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>									
JE16246	CUST GLYN01 - XXL ROLLER - GLYNNS CREEK MAINTENANCE	Paid by Check #326134		07/05/2023	08/03/2023	07/05/2023		08/03/2023	24,967.20
J181004	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #326134		07/18/2023	08/03/2023	07/18/2023		08/03/2023	106.84
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b> Totals							Invoices	2	<u>\$25,074.04</u>
Vendor <b>1298 - DOUG'S HEATING &amp; AIR CONDITIONING INC</b>									
I-72186-1	BLDG REPAIR - WLP	Paid by Check #326138		06/28/2023	08/03/2023	06/28/2023		08/03/2023	267.00
Vendor <b>1298 - DOUG'S HEATING &amp; AIR CONDITIONING INC</b> Totals							Invoices	1	<u>\$267.00</u>
Vendor <b>14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS</b>									
44	ELEC - MAY 23 - WLP/SCP	Paid by Check #326140		06/01/2023	08/03/2023	06/01/2023		08/03/2023	1,298.55
Vendor <b>14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS</b> Totals							Invoices	1	<u>\$1,298.55</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
11303401 0623	ACCT 11303401 - ELEC 5/31 - 7/1 - PV	Paid by Check #326142		07/05/2023	08/03/2023	06/30/2023		08/03/2023	285.08
16000508 0623	ACCT 16000508 - ELEC 5/31 - 7/1 - HDQTRS	Paid by Check #326142		07/05/2023	08/03/2023	06/30/2023		08/03/2023	159.93
7473 0623	ACCT 11323501 - ELEC 6/1 - 7/1 - GCGC	Paid by Check #326142		07/05/2023	08/03/2023	06/30/2023		08/03/2023	2,514.93
7478 0623	ACCT 11329601 - ELEC 6/1 - 7/1 - CODY HOMESTEAD	Paid by Check #326142		07/05/2023	08/03/2023	06/30/2023		08/03/2023	429.13
7480 0623	ACCT 21219101 - ELEC 6/1 - 7/1 - GCM	Paid by Check #326142		07/05/2023	08/03/2023	06/30/2023		08/03/2023	1,803.01
7481 0623	ACCT 12006903 - ELEC 6/1 - 7/1 - WAPSI	Paid by Check #326142		07/05/2023	08/03/2023	06/30/2023		08/03/2023	1,250.65
7482 0623	ACCT 21076001 - ELEC 6/1 - 7/1 - WLP	Paid by Check #326142		07/05/2023	08/03/2023	06/30/2023		08/03/2023	10,254.38
7483 0623	ACCT 21056601 - ELEC 6/1 - 7/1 - SCP	Paid by Check #326142		07/05/2023	08/03/2023	06/30/2023		08/03/2023	14,651.31
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals							Invoices	8	<u>\$31,348.42</u>
Vendor <b>15677 - ED MORSE CHEVROLET BUICK GMC NORTH - DEWITT</b>									
336207	CUST 2021270 - SCP	Paid by Check #326144		06/12/2023	08/03/2023	06/12/2023		08/03/2023	56.00
Vendor <b>15677 - ED MORSE CHEVROLET BUICK GMC NORTH - DEWITT</b> Totals							Invoices	1	<u>\$56.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>1608 - FOUNTAIN PEOPLE INC</b>									
0080229-IN	SPLASH PAD REFURBISH - SCP	Paid by Check #326154		06/30/2023	08/03/2023	07/10/2023		08/03/2023	17,776.00
Vendor <b>1608 - FOUNTAIN PEOPLE INC</b> Totals							Invoices	1	<u>\$17,776.00</u>
Vendor <b>1689 - GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA</b>									
1272831	MEMBERSHIP RENEWAL 9/1/23 THRU 8/31/24 - LETURE -GCM	Paid by Check #326156		07/10/2023	08/03/2023	07/10/2023		08/03/2023	430.00
Vendor <b>1689 - GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA</b> Totals							Invoices	1	<u>\$430.00</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
9770929462	ACCT 802676007 - SCP	Paid by Check #326167		07/14/2023	08/03/2023	07/14/2023		08/03/2023	118.90
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$118.90</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
206794	CUST 0147500 - SCP	Paid by Check #326171		07/14/2023	08/03/2023	07/14/2023		08/03/2023	1,148.25
206821	CUST 0147500 - WLP	Paid by Check #326171		07/14/2023	08/03/2023	07/14/2023		08/03/2023	217.11
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	2	<u>\$1,365.36</u>
Vendor <b>2131 - HUFFCUTT CONCRETE INC</b>									
15885	SUPPLIES-WLP	Paid by Check #326181		06/20/2023	08/03/2023	06/20/2023		08/03/2023	570.00
Vendor <b>2131 - HUFFCUTT CONCRETE INC</b> Totals							Invoices	1	<u>\$570.00</u>
Vendor <b>2154 - HY-VEE INC</b>									
4860191915	ACCT 270389 - SUPPLIES - GCGC	Paid by Check #326184		06/12/2023	08/03/2023	06/12/2023		08/03/2023	18.74
4860316756	ACCT 270389 - SUPPLIES - GCGC	Paid by Check #326184		06/15/2023	08/03/2023	06/15/2023		08/03/2023	16.63
4860657697	ACCT 270389 - SUPPLIES - GCGC	Paid by Check #326184		06/24/2023	08/03/2023	06/24/2023		08/03/2023	13.56
4860810115	ACCT 270389 - SUPPLIES - GCGC	Paid by Check #326184		06/28/2023	08/03/2023	06/28/2023		08/03/2023	21.36
4860869888	ACCT 270385 - SUPPLIES- PV	Paid by Check #326184		06/29/2023	08/03/2023	06/29/2023		08/03/2023	66.33
4861108324	ACCT 270385 - SUPPLIES - PV	Paid by Check #326184		07/05/2023	08/03/2023	07/05/2023		08/03/2023	28.85
4861233507	ACCT 270389 - SUPPLIES - GCGC	Paid by Check #326184		07/08/2023	08/03/2023	07/08/2023		08/03/2023	16.70
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	7	<u>\$182.17</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
37606	SUPPLIES-SCP	Paid by Check #326186		06/21/2023	08/03/2023	06/21/2023		08/03/2023	495.00
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals							Invoices	1	<u>\$495.00</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
5028888	ACCT 164311 - P & K - SCP	Paid by Check #326201		06/09/2023	08/03/2023	06/09/2023		08/03/2023	58.35
5033904	ACCT 161536 - P & K - WLP	Paid by Check #326201		06/12/2023	08/03/2023	06/12/2023		08/03/2023	144.25
4906208	ACCT 0061 - THEISEN'S - SCP	Paid by Check #326201		06/22/2023	08/03/2023	06/22/2023		08/03/2023	34.26
5057813	ACCT 161381 - P & K - SCP	Paid by Check #326201		06/26/2023	08/03/2023	06/26/2023		08/03/2023	1,108.73
5060900	ACCT 164311 - P & K - SCP	Paid by Check #326201		06/28/2023	08/03/2023	06/28/2023		08/03/2023	5.07



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
2838538	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #326201		07/03/2023	08/03/2023	07/03/2023		08/03/2023	24.98
4913200	ACCT 0061 - THEISEN'S - SCP	Paid by Check #326201		07/07/2023	08/03/2023	07/07/2023		08/03/2023	129.96
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals						Invoices	7		<u>\$1,505.60</u>
Vendor <b>5200 - JOHN WULF'S SEPTIC TANK SERVICE</b>									
35380061923	PUMPING SEPTIC TANKS - WLP	Paid by Check #326202		06/19/2023	08/03/2023	06/19/2023		08/03/2023	1,900.00
Vendor <b>5200 - JOHN WULF'S SEPTIC TANK SERVICE</b> Totals						Invoices	1		<u>\$1,900.00</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
1908850	ACCT 37150 - ADMIN OFFICE - EQUIP RENTAL	Paid by Check #326204		06/29/2023	08/03/2023	06/29/2023		08/03/2023	21.00
1908851	ACCT 37151 - WLP CAMPGOUND - EQUIP RENTAL	Paid by Check #326204		06/29/2023	08/03/2023	06/29/2023		08/03/2023	21.00
1908852	ACCT 37152 - WLP MAINT - EQUIP RENTAL	Paid by Check #326204		06/29/2023	08/03/2023	06/29/2023		08/03/2023	21.00
1908853	ACCT 37155 - SCP MAINTENANCE - EQUIP RENTAL	Paid by Check #326204		06/29/2023	08/03/2023	06/29/2023		08/03/2023	21.00
7283010	ACCT 37281 - CODY HOMESTEAD	Paid by Check #326204		07/11/2023	08/03/2023	07/11/2023		08/03/2023	21.00
7283085	ACCT 37155 - SCP MAINTENANCE	Paid by Check #326204		07/18/2023	08/03/2023	07/18/2023		08/03/2023	35.00
7283086	ACCT 37142 - GCM	Paid by Check #326204		07/18/2023	08/03/2023	07/18/2023		08/03/2023	7.00
7283117	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #326204		07/20/2023	08/03/2023	07/20/2023		08/03/2023	35.00
7283120	ACCT 37089 - WLP MANAGER	Paid by Check #326204		07/20/2023	08/03/2023	07/20/2023		08/03/2023	14.00
7283121	ACCT 37151 - WLP CAMPGOUND	Paid by Check #326204		07/20/2023	08/03/2023	07/20/2023		08/03/2023	7.00
7283122	ACCT 37152 - WLP MAINT	Paid by Check #326204		07/20/2023	08/03/2023	07/20/2023		08/03/2023	14.00
7283123	ACCT 37150 - ADMIN OFFICE	Paid by Check #326204		07/20/2023	08/03/2023	07/20/2023		08/03/2023	14.00
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals						Invoices	12		<u>\$231.00</u>
Vendor <b>2526 - JOHNSTONE SUPPLY</b>									
5326090	CUST 9274 - WLP	Paid by Check #326205		07/11/2023	08/03/2023	07/11/2023		08/03/2023	137.29
Vendor <b>2526 - JOHNSTONE SUPPLY</b> Totals						Invoices	1		<u>\$137.29</u>
Vendor <b>12064 - JUST TOOPS LLC</b>									
773	JT FIRESTARTERS - WLP	Paid by Check #326208		06/29/2023	08/03/2023	06/29/2023		08/03/2023	180.00
Vendor <b>12064 - JUST TOOPS LLC</b> Totals						Invoices	1		<u>\$180.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
229038	ACCT 193401 - WAPSI	Paid by Check #326209		07/12/2023	08/03/2023	07/12/2023		08/03/2023	10.48
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals						Invoices	1		<u>\$10.48</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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	
Vendor <b>2636 - KINGS MATERIAL INC</b>										
KMI8070074	CUST 103253 - SCP	Paid by Check #326212		07/11/2023	08/03/2023	07/11/2023		08/03/2023	478.71	
							Vendor <b>2636 - KINGS MATERIAL INC</b> Totals		Invoices 1	<u>\$478.71</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>										
WM61084	ACCT GLYN00 - GLYNNS CREEK MAINTENANCE	Paid by Check #326214		07/17/2023	08/03/2023	07/17/2023		08/03/2023	371.00	
							Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals		Invoices 1	<u>\$371.00</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>										
9310751725	CUST 10083259 - SCP	Paid by Check #326216		07/10/2023	08/03/2023	07/10/2023		08/03/2023	381.16	
							Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals		Invoices 1	<u>\$381.16</u>
Vendor <b>3057 - MENARDS</b>										
13236	ACCT 33150252 - SCP	Paid by Check #326232		07/07/2023	08/03/2023	07/07/2023		08/03/2023	158.79	
13513	ACCT 33150252 - SCP	Paid by Check #326232		07/11/2023	08/03/2023	07/11/2023		08/03/2023	564.86	
13531	ACCT 33150252 - SCP	Paid by Check #326232		07/11/2023	08/03/2023	07/11/2023		08/03/2023	69.94	
13539	ACCT 33150252 - WLP	Paid by Check #326232		07/11/2023	08/03/2023	07/11/2023		08/03/2023	127.82	
13587	ACCT 33150252 - GCM	Paid by Check #326232		07/12/2023	08/03/2023	07/12/2023		08/03/2023	240.24	
13592	ACCT 33150252 - GCM	Paid by Check #326232		07/12/2023	08/03/2023	07/12/2023		08/03/2023	11.29	
13604	ACCT 33150252 - SCP	Paid by Check #326232		07/12/2023	08/03/2023	07/12/2023		08/03/2023	75.60	
13605	ACCT 33150252 - GCGC	Paid by Check #326232		07/12/2023	08/03/2023	07/12/2023		08/03/2023	424.95	
13944	ACCT 33150252 - WLP	Paid by Check #326232		07/17/2023	08/03/2023	07/17/2023		08/03/2023	39.08	
13957	ACCT 33150252 - PV	Paid by Check #326232		07/17/2023	08/03/2023	07/17/2023		08/03/2023	228.13	
14015	ACCT 33150252 - WLP	Paid by Check #326232		07/18/2023	08/03/2023	07/18/2023		08/03/2023	254.08	
14108	ACCT 33150252 - SCP	Paid by Check #326232		07/19/2023	08/03/2023	07/19/2023		08/03/2023	323.55	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 12	<u>\$2,518.33</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
541548603	ACCT 64016 - ELEC 6/6 - 7/6 - WWT FACILITY WLP	Paid by Check #326235		07/07/2023	08/03/2023	06/30/2023		08/03/2023	479.79	
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals		Invoices 1	<u>\$479.79</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>										
3308497-00	CUST 74510 - SCP	Paid by Check #326238		07/18/2023	08/03/2023	07/18/2023		08/03/2023	258.60	
							Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals		Invoices 1	<u>\$258.60</u>
Vendor <b>3212 - MISSISSIPPI VALLEY PUMP INC - MVP</b>										
14692	BLDG REPAIR - BEC - SCP	Paid by Check #326242		06/30/2023	08/03/2023	06/30/2023		08/03/2023	5,903.30	
							Vendor <b>3212 - MISSISSIPPI VALLEY PUMP INC - MVP</b> Totals		Invoices 1	<u>\$5,903.30</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>										
1380004-00	CUST 4110470 - CREDIT - GCM	Paid by Check #326247		04/13/2023	08/03/2023	04/13/2023		08/03/2023	(104.01)	



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>3291 - MTI DISTRIBUTING INC</b>									
1391508-00	CUST 4110470 - GCM	Paid by Check #326247		06/15/2023	08/03/2023	06/15/2023		08/03/2023	82.41
1391744-00	CUST 4110470 - GCM	Paid by Check #326247		06/16/2023	08/03/2023	06/16/2023		08/03/2023	58.52
1393023-00	CUST 4110470 - GCM	Paid by Check #326247		06/26/2023	08/03/2023	06/26/2023		08/03/2023	91.38
1394345-00	CUST 4110470 - GCM	Paid by Check #326247		07/06/2023	08/03/2023	07/06/2023		08/03/2023	1,297.01
1395103-00	CUST 4110470 - GCM	Paid by Check #326247		07/10/2023	08/03/2023	07/10/2023		08/03/2023	11.40
1395109-00	CUST 4110470 - GCM	Paid by Check #326247		07/10/2023	08/03/2023	07/10/2023		08/03/2023	394.88
1395140-00	CUST 4110470 - GCM	Paid by Check #326247		07/11/2023	08/03/2023	07/11/2023		08/03/2023	49.65
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals							Invoices	8	\$1,881.24
Vendor <b>3324 - MYERS-COX CO</b>									
561348	ACCT 283281 - SCP POOL	Paid by Check #326252		07/03/2023	08/03/2023	07/03/2023		08/03/2023	24.00
561532	ACCT 283282 - BOAT HOUSE - CREDIT - WLP	Paid by Check #326252		07/05/2023	08/03/2023	07/05/2023		08/03/2023	(27.76)
561597	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #326252		07/07/2023	08/03/2023	07/07/2023		08/03/2023	513.86
561734	ACCT 283281 - SCP POOL	Paid by Check #326252		07/07/2023	08/03/2023	07/07/2023		08/03/2023	1,430.25
561874	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #326252		07/11/2023	08/03/2023	07/11/2023		08/03/2023	887.45
561923	ACCT 283281 - SCP POOL	Paid by Check #326252		07/11/2023	08/03/2023	07/11/2023		08/03/2023	1,486.13
562217	ACCT 283281 - SCP POOL	Paid by Check #326252		07/14/2023	08/03/2023	07/14/2023		08/03/2023	485.68
562249	ACCT 283281 - SCP POOL	Paid by Check #326252		07/18/2023	08/03/2023	07/18/2023		08/03/2023	2,024.14
562584	ACCT 283283 - WLP CAMPGROUND	Paid by Check #326252		07/20/2023	08/03/2023	07/20/2023		08/03/2023	435.05
Vendor <b>3324 - MYERS-COX CO</b> Totals							Invoices	9	\$7,258.80
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b>									
808054	ACCT 70783 - WLP	Paid by Check #326253		07/12/2023	08/03/2023	07/12/2023		08/03/2023	209.99
809260	ACCT 70783 - WLP	Paid by Check #326253		07/21/2023	08/03/2023	07/21/2023		08/03/2023	179.73
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b> Totals							Invoices	2	\$389.72
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
244277	ACCT 4355 - GCM	Paid by Check #326254		07/05/2023	08/03/2023	06/30/2023		08/03/2023	299.00
244281	ACCT 4355 - GCM	Paid by Check #326254		07/05/2023	08/03/2023	07/05/2023		08/03/2023	168.68
244519	ACCT 4355 - GCM	Paid by Check #326254		07/07/2023	08/03/2023	07/07/2023		08/03/2023	21.96
244699	ACCT 8597 - SCP	Paid by Check #326254		07/10/2023	08/03/2023	07/10/2023		08/03/2023	37.01
244828	ACCT 8597 - SCP	Paid by Check #326254		07/11/2023	08/03/2023	07/11/2023		08/03/2023	51.87
245422	ACCT 8597 - SCP	Paid by Check #326254		07/17/2023	08/03/2023	07/17/2023		08/03/2023	15.40
245502	ACCT 8597 - SCP	Paid by Check #326254		07/18/2023	08/03/2023	07/18/2023		08/03/2023	239.00
245649	ACCT 8597 - SCP-CREDIT	Paid by Check #326254		07/19/2023	08/03/2023	07/19/2023		08/03/2023	(15.40)
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals							Invoices	8	\$817.52
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1910479	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #326265		07/07/2023	08/03/2023	07/07/2023		08/03/2023	754.79



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1910655	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #326265		07/07/2023	08/03/2023	07/07/2023		08/03/2023	234.48
1911574	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #326265		07/14/2023	08/03/2023	07/14/2023		08/03/2023	1,101.47
7013680	ACCT 14192 - GLYNNS CREEK GC - CREDIT	Paid by Check #326265		07/14/2023	08/03/2023	07/14/2023		08/03/2023	(15.00)
1912226	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #326265		07/18/2023	08/03/2023	07/18/2023		08/03/2023	1,234.42
1912706	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #326265		07/20/2023	08/03/2023	07/20/2023		08/03/2023	38.31
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	6	<u>\$3,348.47</u>
Vendor <b>15676 - PLAYGROUND GUARDIAN LLC</b>									
13395	RENEW HIGH MEADOWS PLAYGROUND - WLP	Paid by Check #326270		07/07/2023	08/03/2023	07/07/2023		08/03/2023	12,000.00
Vendor <b>15676 - PLAYGROUND GUARDIAN LLC</b> Totals							Invoices	1	<u>\$12,000.00</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
8887447	CUST 209150 - SCP	Paid by Check #326272		07/12/2023	08/03/2023	07/12/2023		08/03/2023	89.97
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$89.97</u>
Vendor <b>11282 - PRECISION AIR HEATING &amp; AIR CONDITIONING INC</b>									
I12032	WORK ORDER 13542 - REPAIR MAINT BLDG - SCP	Paid by Check #326274		07/07/2023	08/03/2023	07/07/2023		08/03/2023	435.00
i12048	WORK ORDER 13555 - WLP	Paid by Check #326274		07/10/2023	08/03/2023	07/10/2023		08/03/2023	748.50
Vendor <b>11282 - PRECISION AIR HEATING &amp; AIR CONDITIONING INC</b> Totals							Invoices	2	<u>\$1,183.50</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
151330	ACCT 1456 - JOB SITE 10800 BSP TOILET RENTALS - 6-13 TO 7-11	Paid by Check #326277		07/11/2023	08/03/2023	07/11/2023		08/03/2023	196.79
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	1	<u>\$196.79</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
2306284	WASTE WATER SAMPLE - WAPSI	Paid by Check #326278		06/30/2023	08/03/2023	06/30/2023		08/03/2023	125.00
2307008	WWT SAMPLE - WLP	Paid by Check #326278		07/07/2023	08/03/2023	06/30/2023		08/03/2023	830.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	2	<u>\$955.00</u>
Vendor <b>3857 - QC METALLURGICAL LAB INC - QCML</b>									
B3703	WATER SAMPLES - SCP	Paid by Check #326279		07/10/2023	08/03/2023	07/10/2023		08/03/2023	125.00
B3742	WATER SAMPLES - SCP	Paid by Check #326279		07/11/2023	08/03/2023	07/11/2023		08/03/2023	125.00
B3709	WATER SAMPLES - SCP	Paid by Check #326279		07/12/2023	08/03/2023	07/12/2023		08/03/2023	100.00
B3794	WATER SAMPLES - SCP	Paid by Check #326279		07/19/2023	08/03/2023	07/19/2023		08/03/2023	35.00
Vendor <b>3857 - QC METALLURGICAL LAB INC - QCML</b> Totals							Invoices	4	<u>\$385.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
9003315	CUST 275800 - GASOLINE - GCGC	Paid by Check #326288		07/06/2023	08/03/2023	07/06/2023		08/03/2023	580.45
9003316	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #326288		07/06/2023	08/03/2023	07/06/2023		08/03/2023	887.90
9003317	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #326288		07/06/2023	08/03/2023	07/06/2023		08/03/2023	333.94
1720091	CUST 275800 - PROPANE - PINE GROVE - SCP	Paid by Check #326288		07/07/2023	08/03/2023	07/07/2023		08/03/2023	371.39
1720092	CUST 275800 - PROPANE - SCP BALD EAGLE	Paid by Check #326288		07/07/2023	08/03/2023	07/07/2023		08/03/2023	261.27
1720093	CUST 275800 - PROPANE - SCP BALD EAGLE	Paid by Check #326288		07/07/2023	08/03/2023	07/07/2023		08/03/2023	331.35
1720094	CUST 275800 - PROPANE - SCP	Paid by Check #326288		07/07/2023	08/03/2023	07/07/2023		08/03/2023	317.67
1576154	CUST 275800 - PROPANE - BEACH HOUSE - WLP	Paid by Check #326288		07/10/2023	08/03/2023	07/10/2023		08/03/2023	440.20
9003347	CUST 275800 - GASOLINE - GCGC	Paid by Check #326288		07/11/2023	08/03/2023	07/11/2023		08/03/2023	436.75
9003348	CUST 275800 - GASOLINE - WLP	Paid by Check #326288		07/11/2023	08/03/2023	07/11/2023		08/03/2023	650.59
1576209	CUST 275800 - PROPANE - TRUCK WASH - WLP	Paid by Check #326288		07/13/2023	08/03/2023	07/13/2023		08/03/2023	169.62
1576210	CUST 275800 - PROPANE - WLP	Paid by Check #326288		07/13/2023	08/03/2023	07/13/2023		08/03/2023	240.41
1576225	CUST 275800 - PROPANE - SHOWER HOUSE - WLP	Paid by Check #326288		07/14/2023	08/03/2023	07/14/2023		08/03/2023	184.15
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals							Invoices	13	<u>\$5,205.69</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
700972	ACCT 100588 - ARGON MIX - SCP	Paid by Check #326295		06/30/2023	08/03/2023	06/30/2023		08/03/2023	37.80
700973	ACCT 100588 - ACETYLENE - WLP	Paid by Check #326295		06/30/2023	08/03/2023	06/30/2023		08/03/2023	9.00
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals							Invoices	2	<u>\$46.80</u>
Vendor <b>4163 - SAMPSON FENCE LTD</b>									
2008	FENCE AROUND SPILLWAY - WLP	Paid by Check #326297		07/17/2023	08/03/2023	07/17/2023		08/03/2023	11,735.00
Vendor <b>4163 - SAMPSON FENCE LTD</b> Totals							Invoices	1	<u>\$11,735.00</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1201824	ACCT 9001 - RCC - SCP	Paid by Check #326303		07/10/2023	08/03/2023	07/10/2023		08/03/2023	136.36
01-1202142	ACCT 9001 - APPLIANCES - SCP	Paid by Check #326303		07/11/2023	08/03/2023	07/11/2023		08/03/2023	18.00
01-1203105	ACCT 9001 - RCC - WLP	Paid by Check #326303		07/14/2023	08/03/2023	07/14/2023		08/03/2023	102.02
01-1203666	ACCT 9001 - RCC - SCP	Paid by Check #326303		07/17/2023	08/03/2023	07/17/2023		08/03/2023	107.58
01-1204969	ACCT 9001 - RCC - WLP	Paid by Check #326303		07/21/2023	08/03/2023	07/21/2023		08/03/2023	95.48
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	5	<u>\$459.44</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>4329 - SHIVE-HATTERY INC</b>									
2132202550-8	ARPA TRAIL MASTER PLAN - 1802010-223-200	Paid by Check #326311		07/14/2023	08/03/2023	06/30/2023		08/03/2023	10,649.70
Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals							Invoices	1	<u>\$10,649.70</u>
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b>									
09133797	ACCT 21861 - 1600 MOWER W/POWERGARD - SCP	Paid by Check #326313		07/10/2023	08/03/2023	07/10/2023		08/03/2023	58,933.28
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b> Totals							Invoices	1	<u>\$58,933.28</u>
Vendor <b>15675 - SRIXON / CLEVELAND GOLF /XSSIO - DUNLOP SPORTS</b>									
7545549 NO	ACCT 15156 - GCGC	Paid by Check #326317		06/22/2023	08/03/2023	06/22/2023		08/03/2023	3,250.00
Vendor <b>15675 - SRIXON / CLEVELAND GOLF /XSSIO - DUNLOP SPORTS</b> Totals							Invoices	1	<u>\$3,250.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
259447	ACCT 781 - POOL WATER TEST - SCP	Paid by Check #326319		06/30/2023	08/03/2023	06/30/2023		08/03/2023	27.00
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	1	<u>\$27.00</u>
Vendor <b>15386 - SYSCO IOWA INC</b>									
339107695	CUST 560274 - GLYNNS CREEK GC CREDIT	Paid by Check #326326		05/31/2023	08/03/2023	05/31/2023		08/03/2023	(98.51)
339125780	CUST 560274 - GLYNNS CREEK GC CREDIT	Paid by Check #326326		06/15/2023	08/03/2023	06/15/2023		08/03/2023	(39.95)
339154823	CUST 560274 - GLYNNS CREEK GC	Paid by Check #326326		07/11/2023	08/03/2023	07/11/2023		08/03/2023	1,950.19
339162972	CUST 560274 - GLYNNS CREEK GC	Paid by Check #326326		07/18/2023	08/03/2023	07/18/2023		08/03/2023	1,263.02
Vendor <b>15386 - SYSCO IOWA INC</b> Totals							Invoices	4	<u>\$3,074.75</u>
Vendor <b>1223 - THRYV INC - DEX YP - DEX MEDIA</b>									
601852213 0723	ADVERTISING - JULY 23 - GCGC	Paid by Check #326327		07/02/2023	08/03/2023	07/02/2023		08/03/2023	59.00
Vendor <b>1223 - THRYV INC - DEX YP - DEX MEDIA</b> Totals							Invoices	1	<u>\$59.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
113362-01	CUST SCOTTCOCON - SCP	Paid by Check #326334		07/10/2023	08/03/2023	07/10/2023		08/03/2023	154.95
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	1	<u>\$154.95</u>
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN5150	HS CPR AED FA CARDS FOR STAFF - WLP/SCP/WAPSI	Paid by Check #326335		07/03/2023	08/03/2023	06/30/2023		08/03/2023	135.00
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals							Invoices	1	<u>\$135.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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		
<b>Vendor 4904 - VAN DIEST SUPPLY COMPANY</b>											
62463	CUST 29071000 - GLYNNS CREEK MAINTENANCE	Paid by Check #326337		07/12/2023	08/03/2023	07/12/2023		08/03/2023	1,005.91		
								Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals	Invoices	1	<u>\$1,005.91</u>
<b>Vendor 4920 - VAN WALL EQUIPMENT</b>											
5955572	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #326338		07/18/2023	08/03/2023	07/18/2023		08/03/2023	885.13		
								Vendor 4920 - VAN WALL EQUIPMENT Totals	Invoices	1	<u>\$885.13</u>
<b>Vendor 4970 - VOLRATH HARDWOODS LLC</b>											
7995	FIREWOOD BUNDLES - WLP	Paid by Check #326343		07/10/2023	08/03/2023	07/10/2023		08/03/2023	2,500.00		
7999	FIREWOOD BUNDLES - SCP	Paid by Check #326343		07/12/2023	08/03/2023	07/12/2023		08/03/2023	1,750.00		
								Vendor 4970 - VOLRATH HARDWOODS LLC Totals	Invoices	2	<u>\$4,250.00</u>
								Department 18 - Conservation Totals	Invoices	180	<u>\$279,004.69</u>
<b>18 Conservation</b>											
<b>Department 20 - Health</b>											
<b>Vendor 13959 - AUDIOLOGY CONSULTANTS, P.C.</b>											
189882	JUNE23 Audiology Evaluation STS Fee	Paid by Check #326085		07/06/2023	08/03/2023	07/06/2023		08/03/2023	100.00		
								Vendor 13959 - AUDIOLOGY CONSULTANTS, P.C. Totals	Invoices	1	<u>\$100.00</u>
<b>Vendor 518 - LORNA BIMM</b>											
JULY'23 TRAVEL	JULY'23 MEAL ALLOWANCE	Paid by Check #326093		07/12/2023	08/03/2023	07/12/2023		08/03/2023	62.00		
								Vendor 518 - LORNA BIMM Totals	Invoices	1	<u>\$62.00</u>
<b>Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC</b>											
175063023	X-RAYS	Paid by Check #326103		06/30/2023	08/03/2023	06/30/2023		08/03/2023	2,100.00		
								Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals	Invoices	1	<u>\$2,100.00</u>
<b>Vendor 757 - CARDIOVASCULAR MEDICINE PC</b>											
000108824833 6/9	PHYSICIAN SERVICES	Paid by Check #326106		06/09/2023	08/03/2023	06/09/2023		08/03/2023	30.24		
108824833 6/9 2	PHYSICIAN SERVICES	Paid by Check #326106		06/09/2023	08/03/2023	06/09/2023		08/03/2023	60.05		
								Vendor 757 - CARDIOVASCULAR MEDICINE PC Totals	Invoices	2	<u>\$90.29</u>
<b>Vendor 15686 - SALVADOR CASTANEDA - THE GRANARY</b>											
REFUND2023-8475	REFUND2023-8475 FOOD LICENSE	Paid by Check #326107		07/05/2023	08/03/2023	07/05/2023		08/03/2023	360.00		
								Vendor 15686 - SALVADOR CASTANEDA - THE GRANARY Totals	Invoices	1	<u>\$360.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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	
<b>Vendor 921 - CLIA LABORATORY PROGRAM</b>										
'24-26 Comp Fee	ID#16D0869869 Compliance Fee	Paid by Check #326118		07/19/2023	08/03/2023	07/19/2023		08/03/2023	360.00	
							Vendor 921 - CLIA LABORATORY PROGRAM Totals	Invoices	1	<u>\$360.00</u>
<b>Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>										
310365335 6/12	HOSPITAL SERVICES	Paid by Check #326157		06/12/2023	08/03/2023	06/12/2023		08/03/2023	143.10	
310440438 6/15	HOSPITAL SERVICES	Paid by Check #326157		06/15/2023	08/03/2023	06/15/2023		08/03/2023	672.18	
310394395 6/20	HOSPITAL SERVICES	Paid by Check #326157		06/20/2023	08/03/2023	06/20/2023		08/03/2023	91.03	
PA5RO3P4-1-1	HOSPITAL SERVICES	Paid by Check #326157		06/20/2023	08/03/2023	06/20/2023		08/03/2023	123.68	
310413691 6/27	PHYSICIAN SERVICES	Paid by Check #326157		06/27/2023	08/03/2023	06/27/2023		08/03/2023	117.82	
310435440 6/27	HOSPITAL SERVICES	Paid by Check #326157		06/27/2023	08/03/2023	06/27/2023		08/03/2023	91.03	
							Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals	Invoices	6	<u>\$1,238.84</u>
<b>Vendor 1713 - GENESIS MEDICAL CENTER</b>										
DII03306 6/14	HOSPITAL SERVICES	Paid by Check #326158		06/14/2023	08/03/2023	06/14/2023		08/03/2023	333.40	
DIIQ0515 6/27	HOSPITAL SERVICES	Paid by Check #326158		06/27/2023	08/03/2023	06/27/2023		08/03/2023	841.65	
							Vendor 1713 - GENESIS MEDICAL CENTER Totals	Invoices	2	<u>\$1,175.05</u>
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>										
JUN'23 LPHS	JUNE'23 LPHS PHN HCA Contract#64048-20TVNA23	Paid by Check #326161		07/21/2023	08/03/2023	06/30/2023		08/03/2023	42,486.27	
							Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals	Invoices	1	<u>\$42,486.27</u>
<b>Vendor 1730 - JAMES B GIBNEY</b>										
06262023	ME-I FEES	Paid by Check #326162		07/14/2023	08/03/2023	06/26/2023		08/03/2023	85.00	
07102023	ME-I FEES	Paid by Check #326162		07/14/2023	08/03/2023	07/10/2023		08/03/2023	255.00	
							Vendor 1730 - JAMES B GIBNEY Totals	Invoices	2	<u>\$340.00</u>
<b>Vendor 1925 - BARBARA HARRE MD</b>										
AUG 1, 2023	FY24 AUG CME PROGRAM MGMT	Paid by Check #326176		08/01/2023	08/03/2023	08/01/2023		08/03/2023	500.00	
							Vendor 1925 - BARBARA HARRE MD Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES</b>										
Apr'23-June'23	0376-542-W300-WC-0597	Paid by Check #326197		06/30/2023	08/03/2023	06/30/2023		08/03/2023	75.00	
							Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals	Invoices	1	<u>\$75.00</u>
<b>Vendor 13378 - WILLIAM JEROME</b>										
06262023	MEDICAL EXAMINER FEES	Paid by Check #326200		07/14/2023	08/03/2023	06/26/2023		08/03/2023	455.00	
07102023	MEDICAL EXAMINER FEES	Paid by Check #326200		07/14/2023	08/03/2023	07/10/2023		08/03/2023	1,595.00	
							Vendor 13378 - WILLIAM JEROME Totals	Invoices	2	<u>\$2,050.00</u>
<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>										
65677927 6/20	LABS	Paid by Check #326215		06/20/2023	08/03/2023	06/20/2023		08/03/2023	18.41	



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
71078145 6/21	LABS	Paid by Check #326215		06/21/2023	08/03/2023	06/21/2023		08/03/2023	30.49
93235825 7/5	LABS	Paid by Check #326215		07/05/2023	08/03/2023	07/05/2023		08/03/2023	18.41
93235826 7/6	LABS	Paid by Check #326215		07/06/2023	08/03/2023	07/06/2023		08/03/2023	23.42
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	4	<u>\$90.73</u>
<b>Vendor 14909 - LINN COUNTY AUDITOR</b>									
IN34262	AUTOPSY & ME FEES	Paid by Check #326219		06/27/2023	08/03/2023	04/30/2023		08/03/2023	3,500.47
Vendor 14909 - LINN COUNTY AUDITOR Totals							Invoices	1	<u>\$3,500.47</u>
<b>Vendor 14128 - TODD MICHAEL MALONE</b>									
02212022 REISSUE	ME-I FEES	Paid by Check #326225		07/01/2023	08/03/2023	07/01/2023		08/03/2023	75.00
07092023	ME-I FEES	Paid by Check #326225		07/14/2023	08/03/2023	07/09/2023		08/03/2023	85.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	2	<u>\$160.00</u>
<b>Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
41179	TRANSPORT	Paid by Check #326230		06/27/2023	08/03/2023	06/27/2023		08/03/2023	501.36
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$501.36</u>
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>									
110712 7/6	110712	Paid by Check #326241		07/06/2023	08/03/2023	07/06/2023		08/03/2023	705.00
110739 7/11	110739	Paid by Check #326241		07/11/2023	08/03/2023	07/11/2023		08/03/2023	830.00
110763 7/13	110763	Paid by Check #326241		07/13/2023	08/03/2023	07/13/2023		08/03/2023	440.00
110792 7/18	110792	Paid by Check #326241		07/18/2023	08/03/2023	07/18/2023		08/03/2023	970.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$2,945.00</u>
<b>Vendor 12593 - PRECISION TRANSCRIPTION LLC</b>									
2815	TRANSCRIPTION SERVICES	Paid by Check #326275		06/30/2023	08/03/2023	06/30/2023		08/03/2023	17.88
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	1	<u>\$17.88</u>
<b>Vendor 3924 - RADIOLOGY GROUP PC SC</b>									
1227822 6/28	RADIOLOGY SERVICES	Paid by Check #326285		06/28/2023	08/03/2023	06/28/2023		08/03/2023	40.74
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	1	<u>\$40.74</u>
<b>Vendor 12457 - DONALD SCHAEFFER</b>									
07032023	ME-I FEES	Paid by Check #326299		07/14/2023	08/03/2023	07/03/2023		08/03/2023	300.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$300.00</u>
<b>Vendor 4239 - SCOTT AREA RECYCLING CENTER</b>									
FY24 August Pymt	FY24 August Pymt	Paid by Check #326304		08/01/2023	08/03/2023	08/01/2023		08/03/2023	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
259827	Client#367 Hep B Titers	Paid by Check #326319		06/30/2023	08/03/2023	06/30/2023		08/03/2023	40.80
	Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals					Invoices	1		<u>\$40.80</u>
Vendor <b>12452 - STRATUS VIDEO LLC</b>									
SIN528974	JUNE'23 Interpretation Services	Paid by Check #326322		07/12/2023	08/03/2023	06/30/2023		08/03/2023	53.03
	Vendor <b>12452 - STRATUS VIDEO LLC</b> Totals					Invoices	1		<u>\$53.03</u>
Vendor <b>15519 - WESTWOOD PHARMACY</b>									
36989	PHARMACY SERVICES	Paid by Check #326349		07/07/2023	08/03/2023	06/30/2023		08/03/2023	86.44
	Vendor <b>15519 - WESTWOOD PHARMACY</b> Totals					Invoices	1		<u>\$86.44</u>
	Department <b>20 - Health</b> Totals					Invoices	41		<u>\$63,923.90</u>
<b>20 Health</b>									
Department <b>22 - YJRC</b>									
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>									
70855	Detergent	Paid by Check #326091		07/12/2023	08/03/2023	07/12/2023		08/03/2023	372.25
	Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals					Invoices	1		<u>\$372.25</u>
Vendor <b>12492 - CENTRAL IOWA DETENTION</b>									
45742	Bump (VC)	Paid by Check #326110		07/11/2023	08/03/2023	07/11/2023		08/03/2023	1,750.00
45746	Bump (LFJ)	Paid by Check #326110		07/11/2023	08/03/2023	07/11/2023		08/03/2023	2,750.00
45747	Bump (JK)	Paid by Check #326110		07/11/2023	08/03/2023	07/11/2023		08/03/2023	2,750.00
45748	Bump (MM)	Paid by Check #326110		07/11/2023	08/03/2023	07/11/2023		08/03/2023	2,500.00
45801	Transportation	Paid by Check #326110		07/13/2023	08/03/2023	07/13/2023		08/03/2023	2,380.28
	Vendor <b>12492 - CENTRAL IOWA DETENTION</b> Totals					Invoices	5		<u>\$12,130.28</u>
Vendor <b>992 - CONE'S REPAIR SERVICE INC</b>									
0085186	Freezer Repair	Paid by Check #326123		07/12/2023	08/03/2023	07/12/2023		08/03/2023	393.00
	Vendor <b>992 - CONE'S REPAIR SERVICE INC</b> Totals					Invoices	1		<u>\$393.00</u>
Vendor <b>14972 - ELLIPSIS INC</b>									
7/5/2023	Shelter (JH)	Paid by Check #326148		07/05/2023	08/03/2023	07/05/2023		08/03/2023	1,026.30
	Vendor <b>14972 - ELLIPSIS INC</b> Totals					Invoices	1		<u>\$1,026.30</u>
Vendor <b>1606 - FOUR OAKS INC</b>									
07/06/2023	Shelter (JA, JH)	Paid by Check #326155		07/06/2023	08/03/2023	07/06/2023		08/03/2023	419.85
	Vendor <b>1606 - FOUR OAKS INC</b> Totals					Invoices	1		<u>\$419.85</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>15483 - JACQUELYN L GRAY</b> 6626	RCC	Paid by Check #326170		07/01/2023	08/03/2023	07/01/2023		08/03/2023	50.00
Vendor <b>15483 - JACQUELYN L GRAY</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>1949 - NEIKA HARMES</b> 7/13/23	Mileage	Paid by Check #326175		07/13/2023	08/03/2023	07/13/2023		08/03/2023	241.04
Vendor <b>1949 - NEIKA HARMES</b> Totals							Invoices	1	<u>\$241.04</u>
Vendor <b>2065 - HOBART CORP</b> 35759808	Dishwasher repair	Paid by Check #326179		07/18/2023	08/03/2023	07/18/2023		08/03/2023	442.82
Vendor <b>2065 - HOBART CORP</b> Totals							Invoices	1	<u>\$442.82</u>
Vendor <b>14350 - PATRICK JONES</b> 8/9-8/11 Reissue	Travel	Paid by Check #326207		07/01/2023	08/03/2023	07/01/2023		08/03/2023	155.00
Vendor <b>14350 - PATRICK JONES</b> Totals							Invoices	1	<u>\$155.00</u>
Vendor <b>14238 - KAUFMAN APPLIANCE SERVICES</b> 000530	Washer Repair	Paid by Check #326210		07/10/2023	08/03/2023	07/10/2023		08/03/2023	482.00
Vendor <b>14238 - KAUFMAN APPLIANCE SERVICES</b> Totals							Invoices	1	<u>\$482.00</u>
Vendor <b>13146 - SHANNON NEAL</b> 6/2-6/29/23	Mileage	Paid by Check #326255		06/29/2023	08/03/2023	06/29/2023		08/03/2023	295.41
6/30/23	Mileage	Paid by Check #326255		06/30/2023	08/03/2023	06/30/2023		08/03/2023	26.86
Vendor <b>13146 - SHANNON NEAL</b> Totals							Invoices	2	<u>\$322.27</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> 7085308	Milk	Paid by Check #326273		07/05/2023	08/03/2023	07/05/2023		08/03/2023	35.63
9086706	Milk	Paid by Check #326273		07/18/2023	08/03/2023	07/18/2023		08/03/2023	21.81
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	2	<u>\$57.44</u>
Vendor <b>4262 - SCOTT COUNTY CLERK OF COURT</b> 7/17/23	Community Serv	Paid by Check #326306		07/17/2023	08/03/2023	07/17/2023		08/03/2023	14.50
7/19/23	Community Serv	Paid by Check #326306		07/19/2023	08/03/2023	07/19/2023		08/03/2023	261.00
Vendor <b>4262 - SCOTT COUNTY CLERK OF COURT</b> Totals							Invoices	2	<u>\$275.50</u>
Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b> 13227	Transport (NB, MM)	Paid by Check #326312		07/19/2023	08/03/2023	07/19/2023		08/03/2023	432.30
Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b> Totals							Invoices	1	<u>\$432.30</u>
Vendor <b>4868 - US FOODSERVICE INC</b> 5662418	Groceries	Paid by Check #326336		07/12/2023	08/03/2023	07/12/2023		08/03/2023	405.87
5682529	Groceries	Paid by Check #326336		07/13/2023	08/03/2023	07/13/2023		08/03/2023	1,314.55
5696254	Groceries	Paid by Check #326336		07/13/2023	08/03/2023	07/13/2023		08/03/2023	30.19



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>4868 - US FOODSERVICE INC</b>									
5807428	Groceries	Paid by Check #326336		07/18/2023	08/03/2023	07/18/2023		08/03/2023	105.91
5855824	Groceries	Paid by Check #326336		07/20/2023	08/03/2023	07/20/2023		08/03/2023	1,842.83
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	5		\$3,699.35
Department <b>22 - YJRC</b> Totals						Invoices	26		\$20,499.40
<b>22 YJRC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
3004889	07/2023 Vision	Paid by Check #326086		07/01/2023	08/03/2023	07/01/2023		08/03/2023	8,829.66
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals						Invoices	1		\$8,829.66
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
33671202327	Dental admin fees 07/2023	Paid by Check #326136		07/25/2023	08/03/2023	07/01/2023		08/03/2023	1,584.44
33671202327BUYUP	Dental admin fees BUYUP 07/2023	Paid by Check #326136		07/25/2023	08/03/2023	07/01/2023		08/03/2023	1,207.72
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals						Invoices	2		\$2,792.16
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
201311	Pre-emp physical- J. Christensen and G. Teel-Vanderpool	Paid by Check #326160		07/06/2023	08/03/2023	06/28/2023		08/03/2023	190.00
201476	M. Wilson screen	Paid by Check #326160		07/06/2023	08/03/2023	06/09/2023		08/03/2023	100.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals						Invoices	2		\$290.00
Vendor <b>12863 - HEATHER WOODY UNLIMITED INC</b>									
2266	VW Coaching session	Paid by Check #326178		06/09/2023	08/03/2023	06/07/2023		08/03/2023	200.00
Vendor <b>12863 - HEATHER WOODY UNLIMITED INC</b> Totals						Invoices	1		\$200.00
Vendor <b>18 - MINNESOTA MUTUAL LIFE</b>									
34446July2023	July 2023 Life Insurance	Paid by Check #326239		07/25/2023	08/03/2023	07/01/2023		08/03/2023	12,471.67
Vendor <b>18 - MINNESOTA MUTUAL LIFE</b> Totals						Invoices	1		\$12,471.67
Vendor <b>10932 - STEALTH PARTNER GROUP</b>									
StealthAugust23	August 2023 Stop Loss	Paid by Check #326320		07/25/2023	08/03/2023	08/01/2023		08/03/2023	47,501.65
Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals						Invoices	1		\$47,501.65
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>									
716517735955	July 2023 Admin Fees	Paid by Check #326332		07/14/2023	08/03/2023	08/01/2023		08/03/2023	2,514.96
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals						Invoices	1		\$2,514.96
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b>									
07/2023-SC	July 2023 Y@work	Paid by Check #326352		07/14/2023	08/03/2023	07/01/2023		08/03/2023	2,500.00
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b> Totals						Invoices	1		\$2,500.00





# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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 <b>24 - HR</b> Totals			Invoices	10	\$77,100.10
<b>24 HR</b>									
Department <b>26 - Recorder</b>									
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
15761	Office Supplies	Paid by Check #326258		07/21/2023	08/03/2023	07/21/2023		08/03/2023	105.56
							Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals		\$105.56
							Department <b>26 - Recorder</b> Totals		\$105.56
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>15697 - A &amp; B CONSTRUCTION LTD</b>									
3418	SCOTT COUNTY / SALT STORAGE BUILDING	Paid by Check #326074		07/20/2023	08/03/2023	07/20/2023		08/03/2023	64,110.00
							Vendor <b>15697 - A &amp; B CONSTRUCTION LTD</b> Totals		\$64,110.00
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
80559410000723	ACCT 8055941000 / STREET LIGHT	Paid by Check #326079		07/10/2023	08/03/2023	07/10/2023		08/03/2023	9.18
42279900000723	ACCT 4227990000 / STREET LIGHT	Paid by Check #326079		07/11/2023	08/03/2023	07/11/2023		08/03/2023	42.20
49730510000723	ACCT 4973051000 / STREET LIGHT	Paid by Check #326079		07/11/2023	08/03/2023	07/11/2023		08/03/2023	67.12
							Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals		\$118.50
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b>									
144855	ACCT 190405 / DIESEL	Paid by Check #326097		07/19/2023	08/03/2023	07/19/2023		08/03/2023	18,448.08
144856	ACCT 190405 / GASOHOL	Paid by Check #326097		07/19/2023	08/03/2023	07/19/2023		08/03/2023	23,127.54
							Vendor <b>546 - BLICK &amp; BLICK OIL INC</b> Totals		\$41,575.62
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556380723	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #326111		07/01/2023	08/03/2023	07/01/2023		08/03/2023	74.52
							Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals		\$74.52
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4161423788	CUST 15636933 / MATS/UNIFORMS	Paid by Check #326114		07/13/2023	08/03/2023	07/13/2023		08/03/2023	286.18
4162137454	CUST 15636933 / MATS/UNIFORMS	Paid by Check #326114		07/20/2023	08/03/2023	07/20/2023		08/03/2023	197.56
							Vendor <b>871 - CINTAS CORPORATION 342</b> Totals		\$483.74



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5167651402	CUST 10110913 / SAFETY	Paid by Check #326115		07/20/2023	08/03/2023	07/20/2023		08/03/2023	157.47
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$157.47</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
4068570	CUST 109272 / PARTS	Paid by Check #326139		07/11/2023	08/03/2023	07/11/2023		08/03/2023	133.00
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$133.00</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
770002010723	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #326142		07/05/2023	08/03/2023	07/05/2023		08/03/2023	184.69
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals							Invoices	1	<u>\$184.69</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100144727	CUST 1177 / TIRES	Paid by Check #326143		07/12/2023	08/03/2023	07/12/2023		08/03/2023	81.00
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	1	<u>\$81.00</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
109024	SCOTT COUNTY / STEEL	Paid by Check #326147		07/11/2023	08/03/2023	07/11/2023		08/03/2023	32.50
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals							Invoices	1	<u>\$32.50</u>
Vendor <b>1530 - FASTENAL CO</b>									
IABET167502	CUST IABET0468 / SIGN HARDWARE	Paid by Check #326152		07/12/2023	08/03/2023	07/12/2023		08/03/2023	516.90
IABET167503	CUST IABET0468 / SIGN HARDWARE	Paid by Check #326152		07/12/2023	08/03/2023	07/12/2023		08/03/2023	53.10
Vendor <b>1530 - FASTENAL CO</b> Totals							Invoices	2	<u>\$570.00</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
9765852083	ACCT 813267259 / SUNDRY	Paid by Check #326167		07/11/2023	08/03/2023	07/11/2023		08/03/2023	35.26
9766767561	ACCT 813267259 / SAFETY	Paid by Check #326167		07/12/2023	08/03/2023	07/12/2023		08/03/2023	24.60
9773103578	ACCT 813267259 / SAFETY	Paid by Check #326167		07/18/2023	08/03/2023	07/18/2023		08/03/2023	95.04
9774826870	ACCT 813267259 / SAFETY	Paid by Check #326167		07/19/2023	08/03/2023	07/19/2023		08/03/2023	121.80
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	4	<u>\$276.70</u>
Vendor <b>1913 - HANSON INDUSTRIAL INC</b>									
556376	SCOTT COUNTY / FLEET KLEEN	Paid by Check #326173		07/11/2023	08/03/2023	07/11/2023		08/03/2023	762.50
Vendor <b>1913 - HANSON INDUSTRIAL INC</b> Totals							Invoices	1	<u>\$762.50</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
50022117755	CUST 10000559772 / CONCRETE SUPPLIES	Paid by Check #326177		05/15/2023	08/03/2023	05/15/2023		08/03/2023	332.51



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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	
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>										
50022167709	CUST 10000559772 / CONCRETE SUPPLIES	Paid by Check #326177		05/17/2023	08/03/2023	05/17/2023		08/03/2023	4,032.00	
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals								Invoices	2	<u>\$4,364.51</u>
Vendor <b>11749 - ILLOWA ENTERPRISES INC</b>										
46659	CUST 5072 / FUEL ISLAND REPAIR	Paid by Check #326187		07/10/2023	08/03/2023	07/10/2023		08/03/2023	110.00	
Vendor <b>11749 - ILLOWA ENTERPRISES INC</b> Totals								Invoices	1	<u>\$110.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>										
274213	CUST 1040 / BATTERIES	Paid by Check #326193		07/12/2023	08/03/2023	07/12/2023		08/03/2023	280.22	
274253	CUST 1040 / BATTERIES	Paid by Check #326193		07/13/2023	08/03/2023	07/13/2023		08/03/2023	527.80	
274405	CUST 1040 / BATTERIES	Paid by Check #326193		07/18/2023	08/03/2023	07/18/2023		08/03/2023	527.80	
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals								Invoices	3	<u>\$1,335.82</u>
Vendor <b>2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO</b>										
ICEOO23 MULLEN	MULLEN, LISA / CONFERENCE	Paid by Check #326196		07/21/2023	08/03/2023	07/21/2023		08/03/2023	250.00	
ICEOO23 YOUNGERS	YOUNGERS, TARA / CONFERENCE	Paid by Check #326196		07/21/2023	08/03/2023	07/21/2023		08/03/2023	250.00	
Vendor <b>2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO</b> Totals								Invoices	2	<u>\$500.00</u>
Vendor <b>15695 - JEFFREY KERR</b>										
KERR23	KERR / REIMBURSEMENT	Paid by Check #326211		07/21/2023	08/03/2023	07/21/2023		08/03/2023	235.20	
Vendor <b>15695 - JEFFREY KERR</b> Totals								Invoices	1	<u>\$235.20</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b>										
13202	SCOTT COUNTY / TRAFFIC SIGNAL REMOVAL	Paid by Check #326218		07/05/2023	08/03/2023	07/05/2023		08/03/2023	2,237.80	
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b> Totals								Invoices	1	<u>\$2,237.80</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>										
465374	CUST SCOENG / ENTRANCE ROCK	Paid by Check #326220		07/11/2023	08/03/2023	07/11/2023		08/03/2023	247.48	
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals								Invoices	1	<u>\$247.48</u>
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>										
B93944	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #326221		07/10/2023	08/03/2023	07/10/2023		08/03/2023	574.35	
B96764	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #326221		07/17/2023	08/03/2023	07/17/2023		08/03/2023	17.99	
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals								Invoices	2	<u>\$592.34</u>
Vendor <b>11227 - MANATTS INC</b>										
5104614	CUST 37762 / HMA MIX	Paid by Check #326226		06/30/2023	08/03/2023	06/30/2023		08/03/2023	2,730.96	



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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		
Vendor <b>11227 - MANATTS INC</b>											
5105679	CUST 37762 / HMA MIX	Paid by Check #326226		07/18/2023	08/03/2023	07/18/2023		08/03/2023	2,091.60		
							Vendor <b>11227 - MANATTS INC</b> Totals		Invoices	2	<u>\$4,822.56</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>											
050257/1	CUST 1026 / SUNDRY	Paid by Check #326233		07/11/2023	08/03/2023	07/11/2023		08/03/2023	13.99		
050300/1	CUST 1026 / CULVERT SUPPLIES	Paid by Check #326233		07/13/2023	08/03/2023	07/13/2023		08/03/2023	95.56		
050302/1	CUST 1026 / CULVERT SUPPLIES	Paid by Check #326233		07/13/2023	08/03/2023	07/13/2023		08/03/2023	10.99		
050321/1	CUST 1026 / IRVM	Paid by Check #326233		07/17/2023	08/03/2023	07/17/2023		08/03/2023	18.88		
							Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals		Invoices	4	<u>\$139.42</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>											
541441355	ACCT 01290-01171 / STREET LIGHT	Paid by Check #326235		07/06/2023	08/03/2023	07/06/2023		08/03/2023	45.95		
541592976	ACCT 53280-67012 / UTILITIES	Paid by Check #326235		07/10/2023	08/03/2023	07/10/2023		08/03/2023	72.94		
541726158	ACCT 65010-75013 / UTILITIES	Paid by Check #326235		07/12/2023	08/03/2023	07/12/2023		08/03/2023	1,988.52		
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals		Invoices	3	<u>\$2,107.41</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>											
3301220-00	CUST 74724 / PARTS	Paid by Check #326238		07/06/2023	08/03/2023	07/06/2023		08/03/2023	864.80		
3301962-00	CUST 74724 / PARTS	Paid by Check #326238		07/07/2023	08/03/2023	07/07/2023		08/03/2023	(164.00)		
3306835-00	CUST 74724 / PARTS	Paid by Check #326238		07/11/2023	08/03/2023	07/11/2023		08/03/2023	48.16		
3312948-00	CUST 74724 / PARTS	Paid by Check #326238		07/17/2023	08/03/2023	07/17/2023		08/03/2023	128.63		
							Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals		Invoices	4	<u>\$877.59</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>											
0039113-IN	CUST 0032480 / OIL	Paid by Check #326246		06/15/2023	08/03/2023	06/15/2023		08/03/2023	567.40		
0039677-IN	CUST 0032480 / OIL	Paid by Check #326246		07/13/2023	08/03/2023	07/13/2023		08/03/2023	3,111.89		
							Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals		Invoices	2	<u>\$3,679.29</u>
Vendor <b>3654 - PER MAR SECURITY</b>											
3081269	FIRE ALARM INSPECTION YR 1 OF 5 CONTRACT	Paid by Check #326266		06/08/2023	08/03/2023	06/08/2023		08/03/2023	372.00		
							Vendor <b>3654 - PER MAR SECURITY</b> Totals		Invoices	1	<u>\$372.00</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>											
59146	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326271		07/10/2023	08/03/2023	07/10/2023		08/03/2023	1,066.25		
59147	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326271		07/10/2023	08/03/2023	07/10/2023		08/03/2023	1,193.00		
59193	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326271		07/11/2023	08/03/2023	07/11/2023		08/03/2023	1,193.00		



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>									
59232	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326271		07/13/2023	08/03/2023	07/13/2023		08/03/2023	1,193.00
59340	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326271		07/18/2023	08/03/2023	07/18/2023		08/03/2023	1,488.75
59386	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326271		07/19/2023	08/03/2023	07/19/2023		08/03/2023	1,193.00
59387	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #326271		07/19/2023	08/03/2023	07/19/2023		08/03/2023	601.50
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals							Invoices	7	<u>\$7,928.50</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
151334	CUST 1460 / TOILET RENTAL	Paid by Check #326277		07/11/2023	08/03/2023	07/11/2023		08/03/2023	95.00
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	1	<u>\$95.00</u>
Vendor <b>15696 - DENNIS QUEAL</b>									
QUEAL23	QUEAL / REIMBURSEMENT	Paid by Check #326282		07/21/2023	08/03/2023	07/21/2023		08/03/2023	313.60
Vendor <b>15696 - DENNIS QUEAL</b> Totals							Invoices	1	<u>\$313.60</u>
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
R06118	ACCT SCOTT017 / EQUIPMENT RENTAL	Paid by Check #326287		06/23/2023	08/03/2023	06/23/2023		08/03/2023	1,500.00
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
1222569	CUST SCOSEC / ASPHALT ROCK	Paid by Check #326289		07/11/2023	08/03/2023	07/11/2023		08/03/2023	239.40
1222570	CUST SCOSEC / CONCRETE ROCK	Paid by Check #326289		07/11/2023	08/03/2023	07/11/2023		08/03/2023	202.00
1222571	CUST SCOSEC / CONCRETE ROCK	Paid by Check #326289		07/11/2023	08/03/2023	07/11/2023		08/03/2023	205.40
1222572	CUST SCOSEC / ROAD ROCK	Paid by Check #326289		07/11/2023	08/03/2023	07/11/2023		08/03/2023	12,762.29
1224371	CUST SCOSEC / ASPHALT	Paid by Check #326289		07/18/2023	08/03/2023	07/18/2023		08/03/2023	247.80
1224372	CUST SCOSEC / ASPHALT	Paid by Check #326289		07/18/2023	08/03/2023	07/18/2023		08/03/2023	412.92
1224373	CUST SCOSEC / ROAD ROCK	Paid by Check #326289		07/18/2023	08/03/2023	07/18/2023		08/03/2023	4,379.77
1224374	CUST SCOSEC / ROAD ROCK	Paid by Check #326289		07/18/2023	08/03/2023	07/18/2023		08/03/2023	18,622.95
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	8	<u>\$37,072.53</u>
Vendor <b>10188 - SNAP-ON TOOLS - MORRISEY TOOLS LLC</b>									
071023167078	SCOTT COUNTY / HAND TOOLS	Paid by Check #326316		07/10/2023	08/03/2023	07/10/2023		08/03/2023	90.75
Vendor <b>10188 - SNAP-ON TOOLS - MORRISEY TOOLS LLC</b> Totals							Invoices	1	<u>\$90.75</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	69	<u>\$177,182.04</u>

27 Secondary Roads \_\_\_\_\_

Department **28 - Sheriff**



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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	
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>										
INUS172161	New Tasers and gear patrol	Paid by Check #326087		07/15/2023	08/03/2023	07/15/2023		08/03/2023	14,971.82	
							Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b> Totals	Invoices	1	<u>\$14,971.82</u>
Vendor <b>569 - BOB BARKER CO</b>										
INV1922521	INMATE TOOTHBRUSHES	Paid by Check #326098		07/17/2023	08/03/2023	07/17/2023		08/03/2023	474.00	
							Vendor <b>569 - BOB BARKER CO</b> Totals	Invoices	1	<u>\$474.00</u>
Vendor <b>629 - BRIDGES CATERING LTD</b>										
E17274	catering lunch and dinner	Paid by Check #326100		07/24/2023	08/03/2023	07/24/2023		08/03/2023	4,875.00	
							Vendor <b>629 - BRIDGES CATERING LTD</b> Totals	Invoices	1	<u>\$4,875.00</u>
Vendor <b>841 - CHARM-TEX INC</b>										
0329143-IN	inmate uniforms orange	Paid by Check #326113		07/10/2023	08/03/2023	07/10/2023		08/03/2023	1,514.10	
							Vendor <b>841 - CHARM-TEX INC</b> Totals	Invoices	1	<u>\$1,514.10</u>
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b>										
HOUSING0623	INMATE HOUSING JUNE 23	Paid by Check #326119		06/30/2023	08/03/2023	06/30/2023		08/03/2023	10,340.00	
							Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> Totals	Invoices	1	<u>\$10,340.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>										
231720	NOTARY STAMP COUSINS, STARK	Paid by Check #326133		07/12/2023	08/03/2023	07/12/2023		08/03/2023	84.00	
231781	BUS. CARDS GLEW business cards holmes and delgado	Paid by Check #326133		07/13/2023	08/03/2023	07/13/2023		08/03/2023	68.00	
							Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals	Invoices	2	<u>\$152.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>										
52258590002987	groceries	Paid by Check #326141		07/11/2023	08/03/2023	07/11/2023		08/03/2023	304.80	
52258590003020	groceries	Paid by Check #326141		07/14/2023	08/03/2023	07/14/2023		08/03/2023	362.40	
52258590003073	groceries	Paid by Check #326141		07/18/2023	08/03/2023	07/18/2023		08/03/2023	438.00	
52258590003097	groceries	Paid by Check #326141		07/21/2023	08/03/2023	07/21/2023		08/03/2023	400.80	
							Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b> Totals	Invoices	4	<u>\$1,506.00</u>
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b>										
SI0552514	milk replacer for kitchen	Paid by Check #326164		07/10/2023	08/03/2023	07/10/2023		08/03/2023	202.70	
							Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> Totals	Invoices	1	<u>\$202.70</u>
Vendor <b>1792 - GOODWIN TUCKER GROUP</b>										
1312994	CHECKED VOLTAGE AND OPERATION OF MIXER	Paid by Check #326166		07/11/2023	08/03/2023	07/11/2023		08/03/2023	55.00	
1313400	repair on oven in kitchen	Paid by Check #326166		07/19/2023	08/03/2023	07/19/2023		08/03/2023	165.00	
							Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals	Invoices	2	<u>\$220.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
HOUSING0623	INMATE HOUSING JUNE 23	Paid by Check #326169		07/13/2023	08/03/2023	06/30/2023		08/03/2023	8,100.00
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	1	<u>\$8,100.00</u>
Vendor <b>2072 - DENNIS R HOFFMANN</b>									
07032023HOFFMAN	fuel	Paid by Check #326180		07/03/2023	08/03/2023	07/03/2023		08/03/2023	20.00
Vendor <b>2072 - DENNIS R HOFFMANN</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>11261 - CORY HUTCHESON</b>									
HUTCHESON0718202	MEALS ON INMATE TRANSPORT	Paid by Check #326183		07/18/2023	08/03/2023	07/18/2023		08/03/2023	69.00
Vendor <b>11261 - CORY HUTCHESON</b> Totals							Invoices	1	<u>\$69.00</u>
Vendor <b>13611 - LSQ FUNDING GROUP LC - SGI</b>									
7592	Inmate transport p. lee VA to IA	Paid by Check #326223		06/20/2023	08/03/2023	06/20/2023		08/03/2023	4,290.83
Vendor <b>13611 - LSQ FUNDING GROUP LC - SGI</b> Totals							Invoices	1	<u>\$4,290.83</u>
Vendor <b>15388 - LAURA MCCAUGHEY</b>									
0003	INMATE CLASSES 0610 AND 0623	Paid by Check #326227		07/17/2023	08/03/2023	07/17/2023		08/03/2023	340.00
Vendor <b>15388 - LAURA MCCAUGHEY</b> Totals							Invoices	1	<u>\$340.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETICIAN0723	DIETETIC CONSULTATION SERVICE 0723	Paid by Check #326245		07/20/2023	08/03/2023	07/20/2023		08/03/2023	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
160240	employee incentive	Paid by Check #326263		07/15/2023	08/03/2023	07/15/2023		08/03/2023	176.78
158952	employee incentive	Paid by Check #326263		07/16/2023	08/03/2023	07/16/2023		08/03/2023	221.81
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	2	<u>\$398.59</u>
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7327730	food and non food	Paid by Check #326267		07/11/2023	08/03/2023	07/11/2023		08/03/2023	4,150.64
7331086	food, non food, snack	Paid by Check #326267		07/14/2023	08/03/2023	07/14/2023		08/03/2023	4,932.72
7331087	INMATE SNACK PROGRAM	Paid by Check #326267		07/14/2023	08/03/2023	07/14/2023		08/03/2023	149.80
7333735	food and non food	Paid by Check #326267		07/18/2023	08/03/2023	07/18/2023		08/03/2023	3,192.47
7337191	food and non food	Paid by Check #326267		07/21/2023	08/03/2023	07/21/2023		08/03/2023	3,532.98
7152292	INMATE SNACK PROGRAM	Paid by Check #326267		12/13/2023	08/03/2023	12/13/2023		08/03/2023	187.65
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b> Totals							Invoices	6	<u>\$16,146.26</u>
Vendor <b>14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC</b>									
PER00028961	monthly fee 6 users 0723	Paid by Check #326268		07/13/2023	08/03/2023	07/13/2023		08/03/2023	500.00
Vendor <b>14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC</b> Totals							Invoices	1	<u>\$500.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>									
7085386	MILK	Paid by Check #326273		07/11/2023	08/03/2023	07/11/2023		08/03/2023	247.92
7085448	MILK	Paid by Check #326273		07/14/2023	08/03/2023	07/14/2023		08/03/2023	402.87
7085491	milk	Paid by Check #326273		07/18/2023	08/03/2023	07/18/2023		08/03/2023	340.89
7085554	milk	Paid by Check #326273		07/21/2023	08/03/2023	07/21/2023		08/03/2023	402.87
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,394.55</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128-00549240724	INMATE COPIES OF THE QC TIMES 0723-0724	Paid by Check #326280		07/19/2023	08/03/2023	07/19/2023		08/03/2023	4,411.90
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$4,411.90</u>
<b>Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL</b>									
SCHOUSING6-2023	INMATE HOUSING JUNE 23	Paid by Check #326291		07/11/2023	08/03/2023	06/30/2023		08/03/2023	3,900.00
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$3,900.00</u>
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
08-59402	jail fluorescent light disposal	Paid by Check #326302		07/18/2023	08/03/2023	07/18/2023		08/03/2023	39.75
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$39.75</u>
<b>Vendor 4541 - STREICHERS</b>									
I1644331	SPONGE ROUND AMMO FOR JAIL	Paid by Check #326323		07/13/2023	08/03/2023	07/13/2023		08/03/2023	1,136.87
Vendor 4541 - STREICHERS Totals							Invoices	1	<u>\$1,136.87</u>
<b>Vendor 4744 - TRI CITY EQUIPMENT CO</b>									
06302023	fridge for kitchen	Paid by Check #326329		06/30/2023	08/03/2023	06/30/2023		08/03/2023	5,083.37
INV023387	2nd new refrigerator for kitchen	Paid by Check #326329		07/20/2023	08/03/2023	07/20/2023		08/03/2023	5,083.37
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	2	<u>\$10,166.74</u>
<b>Vendor 4800 - ULINE</b>									
165673776	Chairs for jail, Jen and Andrew	Paid by Check #326333		07/07/2023	08/03/2023	07/07/2023		08/03/2023	1,041.40
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$1,041.40</u>
<b>Vendor 4808 - UNIFORM DEN INC</b>									
113521	UNIFORM M. WILSON	Paid by Check #326334		07/10/2023	08/03/2023	07/10/2023		08/03/2023	529.10
113521-01	uniform m.wilson	Paid by Check #326334		07/11/2023	08/03/2023	07/11/2023		08/03/2023	133.50
113521-02	uniform m.wilson	Paid by Check #326334		07/17/2023	08/03/2023	07/17/2023		08/03/2023	155.90
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	<u>\$818.50</u>
<b>Vendor 14823 - GARY WEST</b>									
WEST07182023	MEALS ON INMATE TRANSPORT	Paid by Check #326347		07/18/2023	08/03/2023	07/18/2023		08/03/2023	69.00
Vendor 14823 - GARY WEST Totals							Invoices	1	<u>\$69.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>									
1864300	GARBAGE LINERS	Paid by Check #326350		07/18/2023	08/03/2023	07/18/2023		08/03/2023	1,149.45
		Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> Totals				Invoices		1	\$1,149.45
		Department <b>28 - Sheriff</b> Totals				Invoices		45	\$88,298.46
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
19374	Commercial Services	Paid by Check #326163		06/30/2023	08/03/2023	06/30/2023		08/03/2023	400.00
		Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals				Invoices		1	\$400.00
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
CI0016472	Treasurer - Other Expense	Paid by Check #326198		07/06/2023	08/03/2023	06/30/2023		08/03/2023	3,971.26
		Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals				Invoices		1	\$3,971.26
		Department <b>30 - Treasurer</b> Totals				Invoices		2	\$4,371.26
Vendor <b>2889 - CHRISTINA CONLEY</b>									
07072023ICATEST	CONLEY/CHRIS ICA TEST EXPENSES - #7	Paid by Check #326124		07/07/2023	08/03/2023	07/07/2023		08/03/2023	241.69
		Vendor <b>2889 - CHRISTINA CONLEY</b> Totals				Invoices		1	\$241.69
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1333269	PAYROLL 6-12 TO 6-23-2023 - #197	Paid by Check #326132		06/23/2023	08/03/2023	06/23/2023		08/03/2023	44,544.64
		Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals				Invoices		1	\$44,544.64
Vendor <b>2420 - ISAC</b>									
ISACEVMT062316	LOVING/KATRINA 2023 ISAC AUG - #8	Paid by Check #326199		07/26/2023	08/03/2023	07/26/2023		08/03/2023	250.00
ISACEVMT062317	VAN CAMP/NICK 2023 ISAC AUG - #9	Paid by Check #326199		07/26/2023	08/03/2023	07/26/2023		08/03/2023	250.00
ISACEVMT062320	CONLEY/CHRIS 2023 ISAC AUG - #10	Paid by Check #326199		07/26/2023	08/03/2023	07/26/2023		08/03/2023	250.00
		Vendor <b>2420 - ISAC</b> Totals				Invoices		3	\$750.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128-002467780723	RENEW QC TIMES - #12	Paid by Check #326280		07/19/2023	08/03/2023	07/19/2023		08/03/2023	363.00
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals				Invoices		1	\$363.00



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>3909 - QUILL CORPORATION</b>									
33522609	PENS - #11	Paid by Check #326283		07/17/2023	08/03/2023	07/17/2023		08/03/2023	39.18
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	1	<u>\$39.18</u>
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
21252	PHONE USE FY22-23 - #198	Paid by Check #326309		06/30/2023	08/03/2023	06/30/2023		08/03/2023	922.72
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals							Invoices	1	<u>\$922.72</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
20569	PRC ONLINE - #13	Paid by Check #326339		07/14/2023	08/03/2023	07/14/2023		08/03/2023	2,000.00
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals							Invoices	1	<u>\$2,000.00</u>
Department <b>65 - City Assessor</b> Totals							Invoices	9	<u>\$48,861.23</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2024-3	NEW BADGE REPLACEMENT FEE FOR J HAVERCAMP	Paid by Check #326308		07/17/2023	08/03/2023	07/17/2023		08/03/2023	13.00
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$13.00</u>
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
21253	OFFICE PHONE LONG DISTANCE & EQUIPMENT CHARGES FY'23	Paid by Check #326309		07/11/2023	08/03/2023	06/30/2023		08/03/2023	636.21
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals							Invoices	1	<u>\$636.21</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
20611	PRC ONLINE LICENSE FEE & SERVICE FEES (PRORATED JULY-JAN) 1ST YR	Paid by Check #326339		07/14/2023	08/03/2023	06/20/2023		08/03/2023	2,100.00
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals							Invoices	1	<u>\$2,100.00</u>
Department <b>66 - County Assessor</b> Totals							Invoices	3	<u>\$2,749.21</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 0923	SBU RENT 0923	Paid by Check #326104		07/31/2023	08/03/2023	07/31/2023		08/03/2023	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals							Invoices	1	<u>\$300.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
SEL 0923	SEL RENT 0923	Paid by Check #326146		07/31/2023	08/03/2023	07/31/2023		08/03/2023	400.00
		Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals					Invoices	1	<u>\$400.00</u>
Vendor <b>1442 - EMC INSURANCE COMPANIES</b>									
7001256471	SCLS INSURANCE	Paid by Check #326149		07/07/2023	08/03/2023	07/07/2023		08/03/2023	23,651.00
		Vendor <b>1442 - EMC INSURANCE COMPANIES</b> Totals					Invoices	1	<u>\$23,651.00</u>
Vendor <b>15678 - JENNIFER HARL</b>									
001	YOGA STORY TIME	Paid by Check #326174		07/10/2023	08/03/2023	07/10/2023		08/03/2023	290.00
		Vendor <b>15678 - JENNIFER HARL</b> Totals					Invoices	1	<u>\$290.00</u>
Vendor <b>2154 - HY-VEE INC</b>									
270383-0723	LIBRARY PROGRAMMING	Paid by Check #326184		07/01/2023	08/03/2023	07/01/2023		08/03/2023	7.48
		Vendor <b>2154 - HY-VEE INC</b> Totals					Invoices	1	<u>\$7.48</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
674313	SEL NETWORK SERVICE	Paid by Check #326195		07/07/2023	08/03/2023	07/07/2023		08/03/2023	10.75
		Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals					Invoices	1	<u>\$10.75</u>
Vendor <b>14930 - LINDA JONES</b>									
003	LITTLE MERMAID JUNIOR CHEF PROGRAM	Paid by Check #326206		07/19/2023	08/03/2023	07/19/2023		08/03/2023	165.00
		Vendor <b>14930 - LINDA JONES</b> Totals					Invoices	1	<u>\$165.00</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL072023	SEL CLEANING	Paid by Check #326213		07/20/2023	08/03/2023	07/20/2023		08/03/2023	720.00
		Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals					Invoices	1	<u>\$720.00</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 0923	SBG RENT 0923	Paid by Check #326237		07/31/2023	08/03/2023	07/31/2023		08/03/2023	1,550.00
		Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals					Invoices	1	<u>\$1,550.00</u>
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b>									
42326212 0723	SEL POSTAGE	Paid by Check #326281		07/13/2023	08/03/2023	07/13/2023		08/03/2023	350.00
		Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b> Totals					Invoices	1	<u>\$350.00</u>
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b>									
156667	T KANE MEMBERSHIP	Paid by Check #326294		07/10/2023	08/03/2023	07/10/2023		08/03/2023	200.00
		Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b> Totals					Invoices	1	<u>\$200.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
21260	PHONE CHARGES	Paid by Check #326309		07/11/2023	08/03/2023	07/11/2023		08/03/2023	847.85
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals						Invoices	1		\$847.85
Department <b>67 - County Library</b> Totals						Invoices	12		\$28,492.08
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>704 - RON BURCHETTE</b>									
DAVENPORT FIRE	INTERNATIONAL HAZARDOUS MATERIALS RESPONSE TEAM CONFERENCE	Paid by Check #326105		07/01/2023	08/03/2023	07/01/2023		08/03/2023	1,989.22
Vendor <b>704 - RON BURCHETTE</b> Totals						Invoices	1		\$1,989.22
Vendor <b>817 - CENTURYLINK</b>									
5633885092	2307 JUNE 16- JULY 15	Paid by Check #326112		07/16/2023	08/03/2023	07/16/2023		08/03/2023	113.42
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		\$113.42
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN28061	B4011 RI9104 SCOTT COUNTY EMA	Paid by Check #326259		07/12/2023	08/03/2023	07/12/2023		08/03/2023	36.33
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1		\$36.33
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
151331	TOILET/HANDWASHING STATION	Paid by Check #326277		07/11/2023	08/03/2023	06/14/2023		08/03/2023	230.00
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals						Invoices	1		\$230.00
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2023-00000203	PAPER ORDER	Paid by Check #326308		06/30/2023	08/03/2023	07/18/2023	06/30/2023	08/03/2023	68.90
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	1		\$68.90
Department <b>6801 - EMA</b> Totals						Invoices	5		\$2,437.87
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>11324 - AMERIGAS</b>									
3152445198	Safety Check Propane Tank - Buffalo Tower Site	Paid by Check #326081		07/08/2023	08/03/2023	07/08/2023		08/03/2023	190.00
3152723129	Buffalo Tower Site - Propane	Paid by Check #326081		07/13/2023	08/03/2023	07/13/2023		08/03/2023	362.69
Vendor <b>11324 - AMERIGAS</b> Totals						Invoices	2		\$552.69



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>817 - CENTURYLINK</b>									
5633883661 2307	Jul 16 - Aug 15	Paid by Check #326112		07/16/2023	08/03/2023	07/16/2023		08/03/2023	1,622.29
5633883682 2307	Jul 16 - Aug 15	Paid by Check #326112		07/16/2023	08/03/2023	07/16/2023		08/03/2023	574.78
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$2,197.07</u>
Vendor <b>2234 - INFORMER SYSTEMS LLC</b>									
6045	Schedule Express Renewal 230101 - 240630	Paid by Check #326189		06/01/2023	08/03/2023	06/01/2023		08/03/2023	8,892.00
Vendor <b>2234 - INFORMER SYSTEMS LLC</b> Totals							Invoices	1	<u>\$8,892.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
541564790	Princeton Tower Site Jun 8 - Jul 10	Paid by Check #326235		07/10/2023	08/03/2023	07/10/2023		08/03/2023	214.79
54175490	Bettendorf Tower Site Jun 13 - Jul 13	Paid by Check #326235		07/13/2023	08/03/2023	07/13/2023		08/03/2023	288.89
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$503.68</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
42572	Pest Control - Princeton Tower Site	Paid by Check #326236		06/06/2023	08/03/2023	06/06/2023		08/03/2023	45.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN281266	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #326259		07/21/2023	08/03/2023	07/21/2023		08/03/2023	220.51
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$220.51</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
220RD0634	Bettendorf BDA	Paid by Check #326284		06/30/2023	08/03/2023	06/30/2023		08/03/2023	25,097.46
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$25,097.46</u>
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
21254	FY 23 Telephone Billing Period	Paid by Check #326309		07/11/2023	08/03/2023	07/11/2023		08/03/2023	869.46
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals							Invoices	1	<u>\$869.46</u>
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b>									
88276	Labor - install QuickNet cables in Dispatch Center	Paid by Check #326331		06/08/2023	08/03/2023	06/08/2023		08/03/2023	239.00
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals							Invoices	1	<u>\$239.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	12	<u>\$38,616.87</u>

**6802 SECC**

Department **85 - Fleet Services**



# Accounts Payable Invoice Report

Invoice Due Date Range 08/03/23 - 08/03/23  
 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
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230118803	TIRES	Paid by Check #326088		07/11/2023	08/03/2023	07/11/2023		08/03/2023	534.44
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals						Invoices	1		<u>\$534.44</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
244717	28 EXCT FIT BEAM	Paid by Check #326254		07/10/2023	08/03/2023	07/10/2023		08/03/2023	11.21
244744	FILTERS	Paid by Check #326254		07/10/2023	08/03/2023	07/10/2023		08/03/2023	27.77
244746	11IN EXACTFIT-REAR	Paid by Check #326254		07/10/2023	08/03/2023	07/10/2023		08/03/2023	9.93
244930	FILTERS	Paid by Check #326254		07/12/2023	08/03/2023	07/12/2023		08/03/2023	37.76
245357	AIR FILTER	Paid by Check #326254		07/17/2023	08/03/2023	07/17/2023		08/03/2023	10.00
245358	OIL FILTER	Paid by Check #326254		07/17/2023	08/03/2023	07/17/2023		08/03/2023	4.44
245631	AIR FILTER	Paid by Check #326254		07/19/2023	08/03/2023	07/19/2023		08/03/2023	13.33
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals						Invoices	7		<u>\$114.44</u>
Department <b>85 - Fleet Services</b> Totals						Invoices	8		<u>\$648.88</u>
<b>85 Fleet Services</b>				Grand Totals		Invoices	635		<u><u>\$1,615,689.31</u></u>