



Accounts Payable Invoice Report

Invoice Due Date Range 09/14/23 - 09/14/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP									
BT2522021	Progress Billing #2 for FY2023 Audit	Paid by Check #326981		08/31/2023	09/14/2023	08/31/2023		09/14/2023	6,500.00
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	\$6,500.00
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0011108	IOWA INGOVT MEETING AT LINKS 08/09/23 SHARMA	Paid by Check #326986		08/09/2023	09/14/2023	08/09/2023		09/14/2023	20.93
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	\$20.93
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
NotaryDierkes	NOTARY RENEWAL DIERKES FOR 3 YEARS 2026	Paid by Check #327060		09/05/2023	09/14/2023	09/05/2023		09/14/2023	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF									
PRIDE2023 ISLE	PRIDE 2023 Deposit	Paid by Check #327062		08/25/2023	09/14/2023	08/25/2023		09/14/2023	500.00
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF Totals							Invoices	1	\$500.00
Vendor 10633 - QUAD CITY LEADERSHIP CONSULTING, INC.									
Strategic 090123	Strategic Planning for Scott County	Paid by Check #327148		09/01/2023	09/14/2023	09/01/2023		09/14/2023	14,000.00
Vendor 10633 - QUAD CITY LEADERSHIP CONSULTING, INC. Totals							Invoices	1	\$14,000.00
Department 11 - Administration Totals							Invoices	5	\$21,050.93
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
4812243	22-23 Workers Compensation Audit	Paid by Check #326976		08/16/2023	09/14/2023	08/16/2023		09/14/2023	16,404.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	\$16,404.00
Vendor 1114 - JILL R DANKERT									
185	St v Doyle FECR420240	Paid by Check #327018		08/23/2023	09/14/2023	08/23/2023		09/14/2023	3.50
186	St v Wright FECR415703	Paid by Check #327018		08/23/2023	09/14/2023	08/23/2023		09/14/2023	57.00
Vendor 1114 - JILL R DANKERT Totals							Invoices	2	\$60.50
Vendor 2968 - LORI F MATTHAIDESS									
MATT3600(a)	St v Lewis FECR425553	Paid by Check #327096		08/23/2023	09/14/2023	08/23/2023		09/14/2023	11.50
MATT3600(b)	St v Schnitzler AGCR413419	Paid by Check #327096		08/23/2023	09/14/2023	08/23/2023		09/14/2023	5.00
MATT3600(c)	St v Doyle FECR420240	Paid by Check #327096		08/23/2023	09/14/2023	08/23/2023		09/14/2023	7.50
MATT3600(d)	St v Jamison FECR426639	Paid by Check #327096		08/23/2023	09/14/2023	08/23/2023		09/14/2023	9.00
MATT3600(e)	St v Hanson-Gales FECR413072	Paid by Check #327096		08/23/2023	09/14/2023	08/23/2023		09/14/2023	6.50



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Vendor 2968 - LORI F MATTHAIDESS									
MATT3600(f)	St v Parker FECR426234	Paid by Check #327096		08/23/2023	09/14/2023	08/23/2023		09/14/2023	7.50
MATT3600(g)	St v Blair FECR428754	Paid by Check #327096		08/23/2023	09/14/2023	08/23/2023		09/14/2023	101.50
Vendor 2968 - LORI F MATTHAIDESS Totals							Invoices	7	\$148.50
Vendor 14908 - MCCREARY COUNTY SHERIFF'S DEPARTMENT									
JVJV246840	Sheriff's serving fee	Paid by Check #327097		08/30/2023	09/14/2023	08/30/2023		09/14/2023	60.00
Vendor 14908 - MCCREARY COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	\$60.00
Vendor 3465 - NORTH SCOTT PRESS									
28349	SPCE136069 Teral Burge	Paid by Check #327127		08/16/2023	09/14/2023	08/16/2023		09/14/2023	35.70
28350	SPCE136065 Darren Warren	Paid by Check #327127		08/16/2023	09/14/2023	08/16/2023		09/14/2023	35.70
28351	SPCE136092 Jacob Gile	Paid by Check #327127		08/16/2023	09/14/2023	08/16/2023		09/14/2023	35.70
28352	SPCE136130 Darnel Arrington	Paid by Check #327127		08/16/2023	09/14/2023	08/16/2023		09/14/2023	35.70
28353	SPCE136093 Quinton Clemons	Paid by Check #327127		08/16/2023	09/14/2023	08/16/2023		09/14/2023	35.70
28354	SPCE136067 Juan Shelton	Paid by Check #327127		08/16/2023	09/14/2023	08/16/2023		09/14/2023	35.70
28355	SPCE135930 Brady Tumlinson	Paid by Check #327127		08/16/2023	09/14/2023	08/16/2023		09/14/2023	36.55
28625	SPCE136142 Rasheem Bogan	Paid by Check #327127		08/23/2023	09/14/2023	08/23/2023		09/14/2023	35.70
28626	SPCE136085 Jared Boyer	Paid by Check #327127		08/23/2023	09/14/2023	08/23/2023		09/14/2023	35.70
28628	SPCE136135 Niko Campbell	Paid by Check #327127		08/23/2023	09/14/2023	08/23/2023		09/14/2023	35.70
28630	SPCE136099 Rhonda Crawford	Paid by Check #327127		08/23/2023	09/14/2023	08/23/2023		09/14/2023	35.70
28632	SPCE136094 Rodolfo Gutierrez	Paid by Check #327127		08/23/2023	09/14/2023	08/23/2023		09/14/2023	35.70
28634	SPCE136100 Angel Ochoa	Paid by Check #327127		08/23/2023	09/14/2023	08/23/2023		09/14/2023	35.70
28635	SPCE136071 Lance Scott	Paid by Check #327127		08/23/2023	09/14/2023	08/23/2023		09/14/2023	35.70
28637	SPCE136141 Onshai Smith	Paid by Check #327127		08/23/2023	09/14/2023	08/23/2023		09/14/2023	35.70
28639	SPCE136124 Tyrees True	Paid by Check #327127		08/23/2023	09/14/2023	08/23/2023		09/14/2023	35.70
28641	SPCE136088 Rashaun Williams	Paid by Check #327127		08/23/2023	09/14/2023	08/23/2023		09/14/2023	35.70
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	17	\$607.75
Vendor 3561 - JAMES L OTTESEN									
SEPT2023	Special Prosecution Sept 2023	Paid by Check #327132		09/01/2023	09/14/2023	09/01/2023		09/14/2023	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	\$1,000.00
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER									
Auto23-24	9156P985 Auto Renewal	Paid by Check #327191		08/16/2023	09/14/2023	08/16/2023		09/14/2023	46,111.00
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals							Invoices	1	\$46,111.00
Vendor 5095 - WESTON REPORTING									
5261	St v Bohannon FECR428315	Paid by Check #327204		08/21/2023	09/14/2023	08/21/2023		09/14/2023	66.30
5264	St v Wiggins FECR423391	Paid by Check #327204		08/27/2023	09/14/2023	08/27/2023		09/14/2023	95.55
Vendor 5095 - WESTON REPORTING Totals							Invoices	2	\$161.85
Department 12 - County Attorney Totals							Invoices	32	\$64,553.60



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12 County Attorney									
Department 13 - Auditor									
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
RENT STARLIGHT	BALANCE OF RENT STARLITE BALLROOM FOR NOVEMBER ELECTION 2023	Paid by Check #327113		08/22/2023	09/14/2023	11/07/2023		09/14/2023	1,500.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
161621	BOARD MEETING AND CLAIMS AUGUST 3 2023	Paid by Check #327149		08/27/2023	09/14/2023	08/11/2023		09/14/2023	646.48
162534	BOARD MEETING AND CLAIMS AUGUST 17 2023	Paid by Check #327149		08/27/2023	09/14/2023	08/24/2023		09/14/2023	551.59
161343	COMMITTEE OF THE WHOLE AUGUST 1 2023	Paid by Check #327149		08/31/2023	09/14/2023	08/06/2023		09/14/2023	31.12
162267	COMMITTEE OF THE WHOLE AUGUST 15 2023	Paid by Check #327149		08/31/2023	09/14/2023	08/19/2023		09/14/2023	33.24
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	<u>\$1,262.43</u>
Vendor 4083 - ROEDERER TRANSFER & STORAGE									
20908	2 VOTING MACHINES MOVED FROM WAREHOUSE TO ADMIN CENTER	Paid by Check #327160		08/31/2023	09/14/2023	08/31/2023		09/14/2023	223.50
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals							Invoices	1	<u>\$223.50</u>
Vendor 15626 - SOUTHWEST SOLUTIONS GROUP, INC.									
122112-1	PLATROOM SHELVING	Paid by Check #327177		08/22/2023	09/14/2023	08/22/2023		09/14/2023	9,153.03
Vendor 15626 - SOUTHWEST SOLUTIONS GROUP, INC. Totals							Invoices	1	<u>\$9,153.03</u>
Vendor 14345 - KERRI TOMPKINS									
AUG 23 ISACA	MEAL REIMBURSEMENT ISACA CONFERENCE	Paid by Check #327188		08/29/2023	09/14/2023	08/23/2023		09/14/2023	31.00
Vendor 14345 - KERRI TOMPKINS Totals							Invoices	1	<u>\$31.00</u>
Vendor 4800 - ULINE									
167364207	STORAGE FILE BOXES	Paid by Check #327194		08/17/2023	09/14/2023	08/17/2023		09/14/2023	93.30
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$93.30</u>
Department 13 - Auditor Totals							Invoices	9	<u>\$12,263.26</u>
13 Auditor									
Department 14 - IT									
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0923	Internet	Paid by Check #327013		09/01/2023	09/14/2023	09/01/2023		09/14/2023	2,805.00



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Vendor 1080 - CS TECHNOLOGIES INC									
0000001762 0923	Telephone Data	Paid by Check #327013		09/01/2023	09/14/2023	09/01/2023		09/14/2023	665.00
0000001776 0923	Telephone Voice	Paid by Check #327013		09/01/2023	09/14/2023	09/01/2023		09/14/2023	5,333.01
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	3	<u>\$8,803.01</u>
Vendor 2056 - MATT HIRST									
ISAC Fall 2023	ISAC Annual Conference	Paid by Check #327054		09/05/2023	09/14/2023	09/05/2023		09/14/2023	333.70
Vendor 2056 - MATT HIRST Totals							Invoices	1	<u>\$333.70</u>
Vendor 2553 - JUDICIAL DIALOG SYSTEMS									
IA23-83-6	Maintenance & Support	Paid by Check #327073		08/03/2023	09/14/2023	08/03/2023		09/14/2023	26,721.57
Vendor 2553 - JUDICIAL DIALOG SYSTEMS Totals							Invoices	1	<u>\$26,721.57</u>
Vendor 2903 - STEPHANIE MACUGA									
ISAC Fall 2023	ISAC Annual Conference	Paid by Check #327090		08/29/2023	09/14/2023	08/29/2023		09/14/2023	248.46
Vendor 2903 - STEPHANIE MACUGA Totals							Invoices	1	<u>\$248.46</u>
Vendor 3044 - MEDIACOM									
2460090033 0823	Telephone Data	Paid by Check #327100		08/16/2023	09/14/2023	08/16/2023		09/14/2023	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$236.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN282877	MFP	Paid by Check #327130		08/16/2023	09/14/2023	08/16/2023		09/14/2023	1,480.00
IN283244	Printer Supplies	Paid by Check #327130		08/23/2023	09/14/2023	08/23/2023		09/14/2023	48.19
IN283311	Printer Supplies	Paid by Check #327130		08/24/2023	09/14/2023	08/24/2023		09/14/2023	96.38
IN283699	Printer Supplies	Paid by Check #327130		08/28/2023	09/14/2023	08/28/2023		09/14/2023	354.14
IN283935	Printer Supplies	Paid by Check #327130		08/31/2023	09/14/2023	08/31/2023		09/14/2023	48.19
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	5	<u>\$2,026.90</u>
Vendor 4947 - VERIZON WIRELESS									
9942796097	Telephone Cellular	Paid by Check #327201		08/23/2023	09/14/2023	08/23/2023		09/14/2023	2,377.64
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$2,377.64</u>
Department 14 - IT Totals							Invoices	13	<u>\$40,748.18</u>
14 IT									
Department 15 - FSS									
Vendor 11324 - AMERIGAS									
204065043	PROPANE SECC	Paid by Check #326971		08/17/2023	09/14/2023	08/17/2023		09/14/2023	56.14
Vendor 11324 - AMERIGAS Totals							Invoices	1	<u>\$56.14</u>



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Vendor 14820 - BILL BRUCE BUILDERS INC									
213131 9	PAYMENT #9 YJRC	Paid by Check #326987		08/31/2023	09/14/2023	08/31/2023		09/14/2023	1,202,962.63
		Vendor 14820 - BILL BRUCE BUILDERS INC Totals					Invoices	1	<u>\$1,202,962.63</u>
Vendor 668 - BRYR PARKING LOT SERVICES									
7533	REPAIR 2 SINKHOLES COURTHOUSE AND ADMIN	Paid by Check #326994		08/29/2023	09/14/2023	08/29/2023		09/14/2023	1,250.00
		Vendor 668 - BRYR PARKING LOT SERVICES Totals					Invoices	1	<u>\$1,250.00</u>
Vendor 14213 - CERTASITE LLC									
12520853	SERVICE CALL 2/3/23	Paid by Check #327002		02/07/2023	09/14/2023	02/03/2023		09/14/2023	199.20
12524484	SERVICE CALL SECC	Paid by Check #327002		02/24/2023	09/14/2023	02/21/2023		09/14/2023	195.00
12528677	VESDA FILTER CARTRIDGE SECC	Paid by Check #327002		03/14/2023	09/14/2023	03/14/2023		09/14/2023	1,777.00
		Vendor 14213 - CERTASITE LLC Totals					Invoices	3	<u>\$2,171.20</u>
Vendor 1001 - CTI - CONFERENCE TECHNOLOGIES INC									
ST231000399	SERVICES FOR ISSUES OF VIDEO COURT SYSTEM	Paid by Check #327014		08/31/2023	09/14/2023	08/31/2023		09/14/2023	575.00
		Vendor 1001 - CTI - CONFERENCE TECHNOLOGIES INC Totals					Invoices	1	<u>\$575.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500082572	WATER SERVICES 7/27/2023- 8/23/2023	Paid by Check #327059		08/24/2023	09/14/2023	08/24/2023		09/14/2023	5,250.79
		Vendor 2277 - IOWA AMERICAN WATER CO Totals					Invoices	1	<u>\$5,250.79</u>
Vendor 2920 - MAIL SERVICES LLC									
1901455 2	FSS POSTAGE SEPTEMBER 2023	Paid by Check #327092		08/18/2023	09/14/2023	08/18/2023		09/14/2023	4,998.98
		Vendor 2920 - MAIL SERVICES LLC Totals					Invoices	1	<u>\$4,998.98</u>
Vendor 3126 - MIDAMERICAN ENERGY									
543203934	503 SCOTT STREET ELECTRIC	Paid by Check #327106		08/21/2023	09/14/2023	08/21/2023		09/14/2023	130.77
543204601	520 W 5TH STREET PARKING 7/21/23-8/21/23	Paid by Check #327106		08/21/2023	09/14/2023	08/21/2023		09/14/2023	26.85
543205562	ADMIN ELECTRIC 7/21/23- 8/21/23	Paid by Check #327106		08/21/2023	09/14/2023	08/21/2023		09/14/2023	14,676.86
543213086	400 WEST 5TH STREET PARKING 7/21/23-8/21/23	Paid by Check #327106		08/21/2023	09/14/2023	08/21/2023		09/14/2023	181.76
543265415	JAIL ELECTRIC 7/21/23-8/21/23	Paid by Check #327106		08/22/2023	09/14/2023	08/22/2023		09/14/2023	35,264.36
543265753	COURTHOUSE ELECTRIC 7/21/23- 8/21/23	Paid by Check #327106		08/22/2023	09/14/2023	08/22/2023		09/14/2023	14,246.70
543265875	JDC ELECTRIC 7/21/23-8/21/23	Paid by Check #327106		08/22/2023	09/14/2023	08/22/2023		09/14/2023	2,665.56
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	7	<u>\$67,192.86</u>



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Vendor 3114 - MIDWEST ALARM SERVICES 425390	SERVICE CALL COURTHOUSE	Paid by Check #327107		08/21/2023	09/14/2023	08/21/2023		09/14/2023	165.00
		Vendor 3114 - MIDWEST ALARM SERVICES Totals				Invoices	1		<u>\$165.00</u>
Vendor 3138 - MIDWEST MAILWORKS INC 244285	POSTAGE ADVANCE AUGUST 2023	Paid by Check #327108		08/30/2023	09/14/2023	08/30/2023		09/14/2023	15,000.00
		Vendor 3138 - MIDWEST MAILWORKS INC Totals				Invoices	1		<u>\$15,000.00</u>
Vendor 3715 - PITNEY BOWES INC 1023627795	EQUIPMENT SERVICES	Paid by Check #327138		08/11/2023	09/14/2023	08/11/2023		09/14/2023	187.86
		Vendor 3715 - PITNEY BOWES INC Totals				Invoices	1		<u>\$187.86</u>
Vendor 3928 - RAGAN MECHANICAL INC 19614	MOLO WAREHOUSE SERVICE CALL	Paid by Check #327153		08/30/2023	09/14/2023	08/30/2023		09/14/2023	415.00
		Vendor 3928 - RAGAN MECHANICAL INC Totals				Invoices	1		<u>\$415.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES 137161	COUNTY SIDE ONLY COMMERCIAL SERVICE	Paid by Check #327154		08/28/2023	09/14/2023	08/28/2023		09/14/2023	150.00
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals				Invoices	1		<u>\$150.00</u>
Vendor 4256 - SCOTT COUNTY TREASURER 620885	PROPERTY TAXES SEPT 1, 2023- MARCH 1ST, 2024	Paid by Check #327173		08/31/2023	09/14/2023	08/31/2023		09/14/2023	27,360.00
		Vendor 4256 - SCOTT COUNTY TREASURER Totals				Invoices	1		<u>\$27,360.00</u>
Vendor 4625 - TEAM SERVICES INC 1814703-0	YOUTH JUSTICE RECOURCE CENTER	Paid by Check #327186		05/25/2023	09/14/2023	08/25/2023		09/14/2023	1,086.50
1815955-0	YOUTH JUSTICE RESOURCE CENTER 7/1/23-7/31/23	Paid by Check #327186		08/21/2023	09/14/2023	08/21/2023		09/14/2023	299.50
		Vendor 4625 - TEAM SERVICES INC Totals				Invoices	2		<u>\$1,386.00</u>
Vendor 4713 - TRANE US INC 313899923	SERVICE AT JAIL	Paid by Check #327189		08/30/2023	09/14/2023	08/30/2023		09/14/2023	705.00
		Vendor 4713 - TRANE US INC Totals				Invoices	1		<u>\$705.00</u>
Vendor 4808 - UNIFORM DEN INC 113051	SECURITY VEST	Paid by Check #327195		08/22/2023	09/14/2023	08/22/2023		09/14/2023	777.05
		Vendor 4808 - UNIFORM DEN INC Totals				Invoices	1		<u>\$777.05</u>



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Vendor 1445 - VERTIV CORPORATION INC									
13242141	JUVENILE DETENTION SERVICE	Paid by Check #327202		08/23/2023	09/14/2023	08/23/2023		09/14/2023	4,188.80
Vendor 1445 - VERTIV CORPORATION INC Totals							Invoices	1	<u>\$4,188.80</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
88043	YOUTHJUSTICE&REHABILITATIO NCTR	Paid by Check #327207		08/31/2023	09/14/2023	08/31/2023		09/14/2023	13,347.78
88056	YJRC ADDITIONAL SCOPE/2ND FLR	Paid by Check #327207		08/31/2023	09/14/2023	08/31/2023		09/14/2023	2,878.20
88080	JAIL UPS REPLACEMENT	Paid by Check #327207		08/31/2023	09/14/2023	08/31/2023		09/14/2023	250.94
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	3	<u>\$16,476.92</u>
Department 15 - FSS Totals							Invoices	30	<u>\$1,351,269.23</u>
15 FSS									
Department 17 - Community Services									
Vendor 965 - COMMUNITY HEALTH CARE INC									
SEPT 2023	Community Services - Other Expense	Paid by Check #327007		08/23/2023	09/14/2023	09/01/2023		09/14/2023	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH021206	Community Services - Other Expense	Paid by Check #327022		08/15/2023	09/14/2023	08/04/2023		09/14/2023	116.80
MHMH021207	Community Services - Other Expense	Paid by Check #327022		08/15/2023	09/14/2023	08/04/2023		09/14/2023	131.40
MHMH021248	Community Services - Other Expense	Paid by Check #327022		08/24/2023	09/14/2023	08/17/2023		09/14/2023	58.40
MHMH021196B	Community Services - Other Expense	Paid by Check #327022		08/25/2023	09/14/2023	08/17/2023		09/14/2023	58.40
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	4	<u>\$365.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
648767	COMMUNITY SERVICES-OTHER EXPENSES (AF)	Paid by Check #327042		08/23/2023	09/14/2023	08/23/2023		09/14/2023	586.72
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$586.72</u>
Vendor 3805 - PRINTERS MARK									
20230857	BUSINESS CARDS	Paid by Check #327146		08/21/2023	09/14/2023	08/21/2023		09/14/2023	32.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$32.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4127 - RUNGE MORTUARY										
649449	(TT)	Paid by Check #327163		08/29/2023	09/14/2023	08/22/2023		09/14/2023	1,600.00	
							Vendor 4127 - RUNGE MORTUARY Totals	Invoices	1	<u>\$1,600.00</u>
Vendor 4324 - SHERWOOD FOREST HOUSING COOP										
649362	100 BLYTHWOOD PL APT# C50 (BS)	Paid by Check #327174		08/29/2023	09/14/2023	09/01/2023		09/14/2023	500.00	
649808	1000 BLYTHWOOD PL APT#D64 (EW)	Paid by Check #327174		08/31/2023	09/14/2023	09/01/2023		09/14/2023	250.00	
649822	1000 BLYTHWOOD PL APT. # D64 (TW)	Paid by Check #327174		08/31/2023	09/14/2023	09/01/2023		09/14/2023	250.00	
							Vendor 4324 - SHERWOOD FOREST HOUSING COOP Totals	Invoices	3	<u>\$1,000.00</u>
Vendor 4519 - WADE STIERWALT										
ISAC 2023	Travel / Meals / Mileage	Paid by Check #327182		08/28/2023	09/14/2023	08/25/2023		09/14/2023	109.00	
							Vendor 4519 - WADE STIERWALT Totals	Invoices	1	<u>\$109.00</u>
							Department 17 - Community Services Totals	Invoices	12	<u>\$28,864.97</u>
17 Community Services										
Department 1750 - EIMH										
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
133381	Mental Health Services in Jails	Paid by Check #326968		09/01/2023	09/14/2023	10/01/2023		09/14/2023	8,372.79	
							Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals	Invoices	1	<u>\$8,372.79</u>
Vendor 11557 - AMY & OM INC										
648555	Community Services - Other Expense	Paid by Check #326972		08/22/2023	09/14/2023	08/21/2023		09/14/2023	120.00	
							Vendor 11557 - AMY & OM INC Totals	Invoices	1	<u>\$120.00</u>
Vendor 14926 - ASPELMEIER FISCH POWER ENGBERG & HELLING PLC										
MHMH008398	Commitment - Legal Representation	Paid by Check #326977		08/15/2023	09/14/2023	06/28/2023		09/14/2023	157.50	
							Vendor 14926 - ASPELMEIER FISCH POWER ENGBERG & HELLING PLC Totals	Invoices	1	<u>\$157.50</u>
Vendor 14771 - JANICE BINDER										
MHMH020323	Commitment - Legal Representation	Paid by Check #326988		08/16/2023	09/14/2023	05/24/2023		09/14/2023	156.40	
							Vendor 14771 - JANICE BINDER Totals	Invoices	1	<u>\$156.40</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC										
091423 23	Community Services - Other Expense	Paid by Check #326993		08/21/2023	09/14/2023	08/17/2023		09/14/2023	11,936.89	



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Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
50159 Aug23 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #326993		08/21/2023	09/14/2023	08/10/2023		09/14/2023	72.46
51900 8/9/23	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #326993		08/21/2023	09/14/2023	08/09/2023		09/14/2023	72.46
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	3	<u>\$12,081.81</u>
Vendor 697 - GREG BURNETT									
ISAC FALL 2023	Mental Health Advocate - General	Paid by Check #326997		08/29/2023	09/14/2023	08/25/2023		09/14/2023	109.00
Vendor 697 - GREG BURNETT Totals							Invoices	1	<u>\$109.00</u>
Vendor 785 - CEDAR COUNTY AUDITOR									
JUL23 EXPENSES	Direct Admin - General Supplies	Paid by Check #327000		08/11/2023	09/14/2023	07/31/2023		09/14/2023	7,022.36
Vendor 785 - CEDAR COUNTY AUDITOR Totals							Invoices	1	<u>\$7,022.36</u>
Vendor 15845 - JEFFREY L CLARK LAW OFFICES									
MHCM029554 8/14	Commitment - Legal Representation	Paid by Check #327004		08/03/2023	09/14/2023	09/01/2023		09/14/2023	170.00
Vendor 15845 - JEFFREY L CLARK LAW OFFICES Totals							Invoices	1	<u>\$170.00</u>
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION									
AUG23 23	Transportation - General	Paid by Check #327005		08/31/2023	09/14/2023	08/31/2023		09/14/2023	240.00
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Totals							Invoices	1	<u>\$240.00</u>
Vendor 923 - CLINTON POLICE DEPARTMENT									
Robertson CACT	Consultation - Educational and Training Services	Paid by Check #327006		08/03/2023	09/14/2023	08/01/2023		09/14/2023	517.77
Vendor 923 - CLINTON POLICE DEPARTMENT Totals							Invoices	1	<u>\$517.77</u>
Vendor 14066 - CORNERSTONE WELLNESS CENTER									
81713	Psychotherapeutic Treatment - Outpatient	Paid by Check #327010		08/28/2023	09/14/2023	08/21/2023		09/14/2023	36.38
Vendor 14066 - CORNERSTONE WELLNESS CENTER Totals							Invoices	1	<u>\$36.38</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH007165	Commitment - Legal Representation	Paid by Check #327022		08/15/2023	09/14/2023	08/11/2023		09/14/2023	65.70
MHMH021199	Commitment - Legal Representation	Paid by Check #327022		08/15/2023	09/14/2023	08/07/2023		09/14/2023	116.80
MHMH021224	Commitment - Legal Representation	Paid by Check #327022		08/15/2023	09/14/2023	08/10/2023		09/14/2023	116.80
MHMH021230	Commitment - Legal Representation	Paid by Check #327022		08/17/2023	09/14/2023	08/14/2023		09/14/2023	131.40
MHMH000463	Commitment - Legal Representation	Paid by Check #327022		08/24/2023	09/14/2023	08/21/2023		09/14/2023	80.30



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH021247	Commitment - Legal Representation	Paid by Check #327022		08/25/2023	09/14/2023	08/18/2023		09/14/2023	58.40
MHMH021250	Commitment - Legal Representation	Paid by Check #327022		08/25/2023	09/14/2023	08/18/2023		09/14/2023	58.40
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	7	<u>\$627.80</u>
Vendor 1404 - LORI ELAM									
ISAC Fall 2023	Direct Admin - Educational & Training Services	Paid by Check #327024		08/28/2023	09/14/2023	08/25/2023		09/14/2023	326.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$326.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D202171071	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #327034		08/24/2023	09/14/2023	07/29/2023		09/14/2023	1,510.94
D202185758	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #327034		08/24/2023	09/14/2023	08/14/2023		09/14/2023	755.47
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	2	<u>\$2,266.41</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0723	Voc/Day - Prevocational Services	Paid by Check #327043		08/17/2023	09/14/2023	07/31/2023		09/14/2023	1,599.75
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	1	<u>\$1,599.75</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
July 2023 70	Community Services - Other Expense	Paid by Check #327053		08/16/2023	09/14/2023	07/31/2023		09/14/2023	9,563.48
JuneJuly23 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #327053		08/24/2023	09/14/2023	07/31/2023		09/14/2023	2,189.29
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	2	<u>\$11,752.77</u>
Vendor 15822 - INFINITY HEALTH - CHCSI									
101172444 Jul23	23 Hour Observation and Holding	Paid by Check #327057		08/21/2023	09/14/2023	07/12/2023		09/14/2023	413.14
Vendor 15822 - INFINITY HEALTH - CHCSI Totals							Invoices	1	<u>\$413.14</u>
Vendor 2471 - JEFFERSON COUNTY SHERIFF'S OFFICE - FAIRFIELD									
June23 49	Commitment - Sheriff Transportation	Paid by Check #327065		06/26/2023	09/14/2023	06/26/2023		09/14/2023	21.00
Vendor 2471 - JEFFERSON COUNTY SHERIFF'S OFFICE - FAIRFIELD Totals							Invoices	1	<u>\$21.00</u>
Vendor 15393 - DOUGLAS E JOHNSTON									
MHMH004504 8/9	Commitment - Legal Representation	Paid by Check #327071		08/11/2023	09/14/2023	08/09/2023		09/14/2023	136.00
Vendor 15393 - DOUGLAS E JOHNSTON Totals							Invoices	1	<u>\$136.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2691 - NEILL A KROEGER										
MHMH007167	Commitment - Legal Representation	Paid by Check #327081		08/15/2023	09/14/2023	08/14/2023		09/14/2023	102.00	
MHMH007168	Commitment - Legal Representation	Paid by Check #327081		08/15/2023	09/14/2023	08/14/2023		09/14/2023	102.00	
Vendor 2691 - NEILL A KROEGER Totals								Invoices	2	<u>\$204.00</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES										
1013 AUG 23	Community Services - Other Expense	Paid by Check #327086		08/31/2023	09/14/2023	08/31/2023		09/14/2023	513.75	
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals								Invoices	1	<u>\$513.75</u>
Vendor 2818 - LINN COUNTY SHERIFF										
MHCM029554 8/3	Commitment - Sheriff Transportation	Paid by Check #327087		08/03/2023	09/14/2023	08/03/2023		09/14/2023	30.00	
MHCM029534 16	Commitment - Sheriff Transportation	Paid by Check #327087		08/09/2023	09/14/2023	07/31/2023		09/14/2023	1.31	
Vendor 2818 - LINN COUNTY SHERIFF Totals								Invoices	2	<u>\$31.31</u>
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC										
107967171 49	Commitment - Diagnostic Evaluations	Paid by Check #327102		05/18/2023	09/14/2023	04/27/2023		09/14/2023	359.00	
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals								Invoices	1	<u>\$359.00</u>
Vendor 3312 - MUSCATINE COUNTY										
AUG 23 EXPENSES	Direct Admin - General Supplies	Paid by Check #327120		08/25/2023	09/14/2023	08/31/2023		09/14/2023	11,364.00	
Vendor 3312 - MUSCATINE COUNTY Totals								Invoices	1	<u>\$11,364.00</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION										
23-001405	Commitment - Sheriff Transportation	Paid by Check #327121		08/18/2023	09/14/2023	08/14/2023		09/14/2023	38.50	
23-001412	Commitment - Sheriff Transportation	Paid by Check #327121		08/21/2023	09/14/2023	08/15/2023		09/14/2023	34.50	
23-001431	Commitment - Sheriff Transportation	Paid by Check #327121		08/22/2023	09/14/2023	08/18/2023		09/14/2023	34.50	
23-001439	Commitment - Sheriff Transportation	Paid by Check #327121		08/25/2023	09/14/2023	08/21/2023		09/14/2023	34.50	
23-001439 gpa	Commitment - Sheriff Transportation	Paid by Check #327121		08/25/2023	09/14/2023	08/21/2023		09/14/2023	34.50	
23-001442	Commitment - Sheriff Transportation	Paid by Check #327121		08/25/2023	09/14/2023	08/23/2023		09/14/2023	34.50	
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals								Invoices	6	<u>\$211.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL									
July 23 70	Community Services - Other Expense	Paid by Check #327122		07/31/2023	09/14/2023	07/31/2023		09/14/2023	8,005.72
Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$8,005.72</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
08182023-02 16	Support Services - Representative Payee	Paid by Check #327131		08/18/2023	09/14/2023	07/31/2023		09/14/2023	74.98
08182023-03 70	Community Services - Other Expense	Paid by Check #327131		08/18/2023	09/14/2023	07/31/2023		09/14/2023	6,918.95
08182023-07 70	Comm Based Settings (6+ Beds) - Supported Community Living	Paid by Check #327131		08/18/2023	09/14/2023	07/31/2023		09/14/2023	507.51
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	3	<u>\$7,501.44</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC									
JUL2023 82	Support Services - Supported Community Living	Paid by Check #327156		08/28/2023	09/14/2023	07/31/2023		09/14/2023	12,562.75
JUN2023 82	Support Services - Supported Community Living	Paid by Check #327156		08/28/2023	09/14/2023	06/30/2023		09/14/2023	10,131.25
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC Totals							Invoices	2	<u>\$22,694.00</u>
Vendor 4214 - KENNETH F SCHOENAUER PC									
MHMH007173	Commitment - Legal Representation	Paid by Check #327168		08/25/2023	09/14/2023	08/21/2023		09/14/2023	197.10
Vendor 4214 - KENNETH F SCHOENAUER PC Totals							Invoices	1	<u>\$197.10</u>
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
23-Jul	Community Services - Other Expense	Paid by Check #327190		08/18/2023	09/14/2023	07/31/2023		09/14/2023	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals							Invoices	1	<u>\$6,250.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020230101082 SW	Community Services - Other Expense	Paid by Check #327192		08/16/2023	09/14/2023	01/31/2023		09/14/2023	7,499.24
4020230701082 MH	Community Services - Other Expense	Paid by Check #327192		08/18/2023	09/14/2023	01/31/2023		09/14/2023	8,174.32
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	2	<u>\$15,673.56</u>
Department 1750 - EIMH Totals							Invoices	52	<u>\$119,131.76</u>

1750 EIMH

Department **18 - Conservation**



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Vendor 153 - ADEL FURNACE WHOLESALERS INC										
2117133	CUST 8568 - WAPSI	Paid by Check #326967		08/30/2023	09/14/2023	08/30/2023		09/14/2023	171.90	
							Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals	Invoices	1	<u>\$171.90</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
7875841000 0823	ELEC 7/17 - 8/16 - SCP BROPHY RESIDENCE	Paid by Check #326970		08/18/2023	09/14/2023	08/18/2023		09/14/2023	193.19	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	1	<u>\$193.19</u>
Vendor 316 - ARCTIC GLACIER INC										
4294323407	ACCT 2292990 - CAMP OFFICE - WLP	Paid by Check #326973		08/22/2023	09/14/2023	08/22/2023		09/14/2023	338.94	
4294323408	ACCT 22001895 - BUFFALO SHORES CG	Paid by Check #326973		08/22/2023	09/14/2023	08/22/2023		09/14/2023	313.72	
3573324302	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #326973		08/31/2023	09/14/2023	08/31/2023		09/14/2023	809.28	
3573324303	ACCT 2291660 - PIONEER VILLAGE	Paid by Check #326973		08/31/2023	09/14/2023	08/31/2023		09/14/2023	266.12	
							Vendor 316 - ARCTIC GLACIER INC Totals	Invoices	4	<u>\$1,728.06</u>
Vendor 15687 - TYLER ARNDT - ARNDT CUSTOM CURBING										
1880	PARK MAINTENANCE - SCP	Paid by Check #326975		08/29/2023	09/14/2023	08/29/2023		09/14/2023	1,534.32	
							Vendor 15687 - TYLER ARNDT - ARNDT CUSTOM CURBING Totals	Invoices	1	<u>\$1,534.32</u>
Vendor 15830 - DREW BAXTER - BAXTER'S FIREWOOD & MULCH										
81723	FIREWOOD BUNDLES - SCP	Paid by Check #326984		08/17/2023	09/14/2023	08/17/2023		09/14/2023	1,000.00	
001522	FIREWOOD BUNDLES - WLP	Paid by Check #326984		08/31/2023	09/14/2023	08/31/2023		09/14/2023	1,500.00	
							Vendor 15830 - DREW BAXTER - BAXTER'S FIREWOOD & MULCH Totals	Invoices	2	<u>\$2,500.00</u>
Vendor 681 - CITY OF BUFFALO										
52001 0823	ACCT 52001 - SEWER - 7/14 - 8/15 - BSP	Paid by Check #326995		08/31/2023	09/14/2023	08/31/2023		09/14/2023	139.45	
							Vendor 681 - CITY OF BUFFALO Totals	Invoices	1	<u>\$139.45</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO										
1202188	CUST 63917 - PV	Paid by Check #327009		08/30/2023	09/14/2023	08/30/2023		09/14/2023	579.12	
							Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals	Invoices	1	<u>\$579.12</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO										
S511656654.001	CUST 86978 - GCM	Paid by Check #327012		08/14/2023	09/14/2023	08/14/2023		09/14/2023	61.13	
S511656654.002	CUST 86978 - GCM	Paid by Check #327012		08/15/2023	09/14/2023	08/15/2023		09/14/2023	1,066.66	
							Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals	Invoices	2	<u>\$1,127.79</u>



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Vendor 10003 - CUSTOM ART & SIGNS										
7266	LETTER & STRIPES FOR NEW TAHOES - SCP/WLP	Paid by Check #327016		08/29/2023	09/14/2023	08/29/2023		09/14/2023	1,457.00	
							Vendor 10003 - CUSTOM ART & SIGNS Totals	Invoices	1	<u>\$1,457.00</u>
Vendor 1271 - D & K PRODUCTS										
70735IN	CUST GCGC - GCM	Paid by Check #327017		08/22/2023	09/14/2023	08/22/2023		09/14/2023	28.18	
							Vendor 1271 - D & K PRODUCTS Totals	Invoices	1	<u>\$28.18</u>
Vendor 10052 - DIRECT TV										
017795306X230826	ACCT 017795306 - GLYNNS CREEK GOLF COURSE - JULY & AUGUST 2023	Paid by Check #327021		08/26/2023	09/14/2023	08/26/2023		09/14/2023	242.76	
							Vendor 10052 - DIRECT TV Totals	Invoices	1	<u>\$242.76</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY										
I1-847247	ACCT 16998-01 - SUPPLIES - WLP	Paid by Check #327038		08/23/2023	09/14/2023	08/23/2023		09/14/2023	70.40	
							Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals	Invoices	1	<u>\$70.40</u>
Vendor 1956 - HARRIS GOLF CARS										
01-350400	RENTAL OF GOLF CARTS - GCGC	Paid by Check #327048		08/23/2023	09/14/2023	08/23/2023		09/14/2023	460.00	
							Vendor 1956 - HARRIS GOLF CARS Totals	Invoices	1	<u>\$460.00</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC										
498708	ACCT 1646 - SCP	Paid by Check #327051		08/29/2023	09/14/2023	08/29/2023		09/14/2023	225.00	
							Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals	Invoices	1	<u>\$225.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
10059182	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #327058		08/17/2023	09/14/2023	08/17/2023		09/14/2023	52.95	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	<u>\$52.95</u>
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE										
37651073123	PARK MAINTENANCE - WLP	Paid by Check #327067		07/31/2023	09/14/2023	07/31/2023		09/14/2023	695.50	
37769081823	PUMP SUMMIT CG - WLP	Paid by Check #327067		08/08/2023	09/14/2023	08/18/2023		09/14/2023	1,075.50	
							Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals	Invoices	2	<u>\$1,771.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7283476	ACCT 37281 - CODY HOMESTEAD	Paid by Check #327070		08/22/2023	09/14/2023	08/22/2023		09/14/2023	14.00	
7283548	ACCT 37155 - SCP MAINTENANCE	Paid by Check #327070		08/29/2023	09/14/2023	08/29/2023		09/14/2023	21.00	
7283549	ACCT 37142 - GCM	Paid by Check #327070		08/29/2023	09/14/2023	08/29/2023		09/14/2023	7.00	
7283582	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #327070		08/31/2023	09/14/2023	08/31/2023		09/14/2023	35.00	
7283584	ACCT 37089 - WLP MANAGER	Paid by Check #327070		08/31/2023	09/14/2023	08/31/2023		09/14/2023	7.00	



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7283585	ACCT 37151 - WLP CAMPGOUND	Paid by Check #327070		08/31/2023	09/14/2023	08/31/2023		09/14/2023	14.00
7283586	ACCT 37152 - WLP MAINT	Paid by Check #327070		08/31/2023	09/14/2023	08/31/2023		09/14/2023	21.00
7283588	ACCT 37150 - ADMIN OFFICE	Paid by Check #327070		08/31/2023	09/14/2023	08/31/2023		09/14/2023	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	\$133.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
231945	ACCT 193401 - WAPSI	Paid by Check #327074		08/22/2023	09/14/2023	08/22/2023		09/14/2023	9.74
232350	ACCT 193401 - WAPSI	Paid by Check #327074		08/28/2023	09/14/2023	08/28/2023		09/14/2023	35.93
232352	ACCT 193401 - WAPSI	Paid by Check #327074		08/28/2023	09/14/2023	08/28/2023		09/14/2023	17.97
232417	ACCT 193401 - WAPSI	Paid by Check #327074		08/29/2023	09/14/2023	08/29/2023		09/14/2023	7.48
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	4	\$71.12
Vendor 2586 - ROGER KEAN									
ISAC-FALL 2023	MEAL REIMBURSEMENT FOR FALL ISAC 2023-KEAN	Paid by Check #327076		08/28/2023	09/14/2023	08/28/2023		09/14/2023	16.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	\$16.00
Vendor 13328 - KIESLER POLICE SUPPLY									
IN221736	CUST L75740 - SCP/WLP	Paid by Check #327079		08/21/2023	09/14/2023	08/21/2023		09/14/2023	1,959.60
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	1	\$1,959.60
Vendor 3057 - MENARDS									
16486-23	ACCT 33150252 - SCP	Paid by Check #327103		08/22/2023	09/14/2023	08/22/2023		09/14/2023	156.20
16556	ACCT 33150252 - SCP	Paid by Check #327103		08/23/2023	09/14/2023	08/23/2023		09/14/2023	154.17
16563	ACCT 33150252 - PV	Paid by Check #327103		08/23/2023	09/14/2023	08/23/2023		09/14/2023	275.69
16738	ACCT 33150252 - PV	Paid by Check #327103		08/25/2023	09/14/2023	08/25/2023		09/14/2023	81.24
17069	ACCT 33150252 - SCP	Paid by Check #327103		08/30/2023	09/14/2023	08/30/2023		09/14/2023	30.39
17153	ACCT 33150252 - PV	Paid by Check #327103		08/31/2023	09/14/2023	08/31/2023		09/14/2023	365.26
Vendor 3057 - MENARDS Totals							Invoices	6	\$1,062.95
Vendor 12820 - MENARDS - MUSCATINE									
77461	ACCT 31350284 - WLP	Paid by Check #327104		08/23/2023	09/14/2023	08/23/2023		09/14/2023	77.45
77465	ACCT 31350284 - WLP	Paid by Check #327104		08/23/2023	09/14/2023	08/23/2023		09/14/2023	101.52
Vendor 12820 - MENARDS - MUSCATINE Totals							Invoices	2	\$178.97
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
050464/1	CUST 1017 - SCP	Paid by Check #327105		07/27/2023	09/14/2023	07/27/2023		09/14/2023	29.52
050620/1	CUST 1017 - SCP	Paid by Check #327105		08/09/2023	09/14/2023	08/09/2023		09/14/2023	7.98
050674/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #327105		08/13/2023	09/14/2023	08/13/2023		09/14/2023	20.98
050747/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #327105		08/21/2023	09/14/2023	08/21/2023		09/14/2023	20.96
050780/1	CUST 1017 - GCM	Paid by Check #327105		08/23/2023	09/14/2023	08/23/2023		09/14/2023	23.92



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Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
050802/1	CUST 1017 - SCP	Paid by Check #327105		08/24/2023	09/14/2023	08/24/2023		09/14/2023	11.58
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	6	<u>\$114.94</u>
Vendor 3126 - MIDAMERICAN ENERGY									
543164911	ACCT 93007 - GAS - 7/20 - 8/18 - HDQTRS	Paid by Check #327106		08/18/2023	09/14/2023	08/18/2023		09/14/2023	11.44
543166589	ACCT 92004 - GAS - 7/20 - 8/18 - WLP GATE 5 RR	Paid by Check #327106		08/18/2023	09/14/2023	08/18/2023		09/14/2023	27.39
543171842	ACCT 65017 - GAS - 7/20 - 8/18 - WLP CAMPGROUND OFFICE	Paid by Check #327106		08/18/2023	09/14/2023	08/18/2023		09/14/2023	11.44
543172066	ACCT 65016 - GAS - 7/20 - 8/18 - WLP MAINT	Paid by Check #327106		08/18/2023	09/14/2023	08/18/2023		09/14/2023	11.44
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$61.71</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1399830-00	CUST 4110470 - REEL MOWER-TORO - GCM	Paid by Check #327119		08/21/2023	09/14/2023	08/21/2023		09/14/2023	6,500.00
1402021-00	CUST 4110470 - GCM	Paid by Check #327119		08/22/2023	09/14/2023	08/22/2023		09/14/2023	558.29
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	2	<u>\$7,058.29</u>
Vendor 3324 - MYERS-COX CO									
563439	ACCT 283281 - SCP POOL	Paid by Check #327124		08/01/2023	09/14/2023	08/01/2023		09/14/2023	484.09
565055	ACCT 283283 - WLP CAMPGROUND	Paid by Check #327124		08/24/2023	09/14/2023	08/24/2023		09/14/2023	638.47
Vendor 3324 - MYERS-COX CO Totals							Invoices	2	<u>\$1,122.56</u>
Vendor 3342 - NAPA DAVENPORT - MPEC									
813221	ACCT 70783 - WLP	Paid by Check #327125		08/22/2023	09/14/2023	08/22/2023		09/14/2023	88.51
813305	ACCT 70783 - WLP	Paid by Check #327125		08/23/2023	09/14/2023	08/23/2023		09/14/2023	55.92
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	2	<u>\$144.43</u>
Vendor 3341 - NAPA DEWITT - MPEC									
248218	ACCT 85877 - GCM	Paid by Check #327126		08/15/2023	09/14/2023	08/15/2023		09/14/2023	211.98
249157	ACCT 70783 - SCP	Paid by Check #327126		08/25/2023	09/14/2023	08/25/2023		09/14/2023	49.14
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	2	<u>\$261.12</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
110001 0823	CAMPGROUND SEWER FEES - SCP	Paid by Check #327134		09/01/2023	09/14/2023	09/01/2023		09/14/2023	1,237.88
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	<u>\$1,237.88</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1918002	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #327136		08/18/2023	09/14/2023	08/18/2023		09/14/2023	942.44



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1919182	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #327136		08/25/2023	09/14/2023	08/25/2023		09/14/2023	776.09
1919213	ACCT 14822 - SCP ENTRY STATION	Paid by Check #327136		08/25/2023	09/14/2023	08/25/2023		09/14/2023	97.10
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	3	<u>\$1,815.63</u>
Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC									
0140765-IN	CUST 1900001 - GATE 1 DOCK RESTORE - WLP 1802400-223-400	Paid by Check #327139		08/21/2023	09/14/2023	08/21/2023		09/14/2023	3,081.00
Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC Totals							Invoices	1	<u>\$3,081.00</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
8981508	CUST 209150 - WLP	Paid by Check #327141		08/30/2023	09/14/2023	08/30/2023		09/14/2023	380.58
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$380.58</u>
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC									
23307	NEW HVAC IN BOATHOUSE - WLP	Paid by Check #327145		08/21/2023	09/14/2023	08/21/2023		09/14/2023	8,877.00
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC Totals							Invoices	1	<u>\$8,877.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
107478	WINDOW WASHING - INTERIOR & EXTERIOR - HDQTRS - JULY 2023	Paid by Check #327150		08/29/2023	09/14/2023	08/29/2023		09/14/2023	75.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$75.00</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
9003623	CUST 275800 - GASOLINE - WLP	Paid by Check #327157		08/18/2023	09/14/2023	08/18/2023		09/14/2023	447.05
9003624	CUST 275800 - DIESEL - WLP	Paid by Check #327157		08/18/2023	09/14/2023	08/18/2023		09/14/2023	1,073.74
9003625	CUST 275800 - GASOLINE - GCGC	Paid by Check #327157		08/18/2023	09/14/2023	08/18/2023		09/14/2023	211.08
9003694	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #327157		08/23/2023	09/14/2023	08/23/2023		09/14/2023	1,042.68
9003695	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #327157		08/23/2023	09/14/2023	08/23/2023		09/14/2023	1,153.04
1576738	CUST 275800 - PROPANE - BUFFALO SHORES	Paid by Check #327157		08/24/2023	09/14/2023	08/24/2023		09/14/2023	215.17
9003671	CUST 275800 - GASOLINE - GCGC	Paid by Check #327157		08/24/2023	09/14/2023	08/24/2023		09/14/2023	389.44
9003672	CUST 275800 - GASOLINE - WLP	Paid by Check #327157		08/24/2023	09/14/2023	08/24/2023		09/14/2023	516.70
90036763	CUST 275800 - DIESEL - WLP	Paid by Check #327157		08/24/2023	09/14/2023	08/24/2023		09/14/2023	459.54
1721714	CUST 275800 - PROPANE - SCP POOL	Paid by Check #327157		08/30/2023	09/14/2023	08/30/2023		09/14/2023	600.24
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	10	<u>\$6,108.68</u>
Vendor 4049 - RIVER VALLEY TURF									
01-105528	CUST SCOTT CTY - WLP	Paid by Check #327158		08/23/2023	09/14/2023	08/23/2023		09/14/2023	150.20



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Vendor 4049 - RIVER VALLEY TURF									
01-105737	CUST SCOTT CTY - WLP	Paid by Check #327158		08/28/2023	09/14/2023	08/28/2023		09/14/2023	10.16
01-105961	CUST SCOTT CTY - WLP	Paid by Check #327158		08/31/2023	09/14/2023	08/31/2023		09/14/2023	332.74
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	3	\$493.10
Vendor 14222 - RP LUMBER CO INC									
1486228	CUST 5633283280 - WLP	Paid by Check #327162		08/31/2023	09/14/2023	08/31/2023		09/14/2023	33.96
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	1	\$33.96
Vendor 4161 - SAM'S CLUB DIRECT									
9642	ACCT 8751 - SUPPLIES - ADMIN	Paid by Check #327165		07/24/2023	09/14/2023	07/24/2023		09/14/2023	11.94
7325	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #327165		07/28/2023	09/14/2023	07/28/2023		09/14/2023	80.50
1110	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #327165		08/04/2023	09/14/2023	08/04/2023		09/14/2023	112.11
0720	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #327165		08/15/2023	09/14/2023	08/15/2023		09/14/2023	87.88
1021	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #327165		08/17/2023	09/14/2023	08/17/2023		09/14/2023	60.38
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	5	\$352.81
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-59550	ACCT 288 - SCP	Paid by Check #327170		08/29/2023	09/14/2023	08/29/2023		09/14/2023	13.00
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	\$13.00
Vendor 4240 - SCOTT AREA LANDFILL									
01-1212950	ACCT 9001 - RCC - SCP	Paid by Check #327171		08/28/2023	09/14/2023	08/28/2023		09/14/2023	62.13
01-1214036	ACCT 9001 - RCC - WLP	Paid by Check #327171		09/01/2023	09/14/2023	09/01/2023		09/14/2023	76.52
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	\$138.65
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
2752764	BD SWING ARM CUTTERS - WLP	Paid by Check #327175		08/25/2023	09/14/2023	08/25/2023		09/14/2023	15,600.00
2752764 B	BD SWING ARM CUTTERS - SCP	Paid by Check #327175		08/25/2023	09/14/2023	08/25/2023		09/14/2023	15,600.00
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals							Invoices	2	\$31,200.00
Vendor 4439 - SPAHN & ROSE LUMBER CO									
151935	CUST 08S13 - SCP CREDIT	Paid by Check #327178		06/22/2023	09/14/2023	08/23/2023		09/14/2023	(507.17)
1494933	CUST 08S13 - SAC FOX ROOF - SCP	Paid by Check #327178		08/16/2023	09/14/2023	08/16/2023		09/14/2023	2,423.27
1498547	CUST 08S13 - SUPPLIES - SCP	Paid by Check #327178		08/21/2023	09/14/2023	08/21/2023		09/14/2023	41.31
158166	CUST 08S13 - SCP CREDIT	Paid by Check #327178		08/24/2023	09/14/2023	08/24/2023		09/14/2023	(141.79)
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals							Invoices	4	\$1,815.62
Vendor 14573 - SQUIRE BOONE VILLAGE									
SOIN-00344313	CUST 46300 - PIONEER VILLAGE	Paid by Check #327179		08/25/2023	09/14/2023	08/25/2023		09/14/2023	580.44
Vendor 14573 - SQUIRE BOONE VILLAGE Totals							Invoices	1	\$580.44



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Vendor 4547 - STRYKER SALES CORPORATION									
9204528726	INFANT AED ELECTRODE REPLACEMENT - SCP/WLP	Paid by Check #327184		08/24/2023	09/14/2023	08/24/2023		09/14/2023	441.38
Vendor 4547 - STRYKER SALES CORPORATION Totals							Invoices	1	<u>\$441.38</u>
Vendor 15386 - SYSCO IOWA INC									
339195470	CUST 560274 - GLYNNS CREEK GC	Paid by Check #327185		08/15/2023	09/14/2023	08/15/2023		09/14/2023	1,570.54
339204657	CUST 562281 - PIONEER VILLAGE GC	Paid by Check #327185		08/22/2023	09/14/2023	08/22/2023		09/14/2023	461.67
339204658	CUST 560274 - GLYNNS CREEK GC	Paid by Check #327185		08/22/2023	09/14/2023	08/22/2023		09/14/2023	950.05
339212480	CUST 560274 - GLYNNS CREEK GC	Paid by Check #327185		08/29/2023	09/14/2023	08/29/2023		09/14/2023	753.92
Vendor 15386 - SYSCO IOWA INC Totals							Invoices	4	<u>\$3,736.18</u>
Vendor 14439 - NATHAN UNSWORTH									
ISAC-FALL 2023	MEAL REIMBURSEMENT FOR FALL ISAC 2023-UNSWORTH	Paid by Check #327196		08/28/2023	09/14/2023	08/28/2023		09/14/2023	16.00
Vendor 14439 - NATHAN UNSWORTH Totals							Invoices	1	<u>\$16.00</u>
Vendor 14013 - DON WINCHESTER									
83023	TUNE PLAYER PIANO - PV	Paid by Check #327206		08/30/2023	09/14/2023	08/30/2023		09/14/2023	200.00
Vendor 14013 - DON WINCHESTER Totals							Invoices	1	<u>\$200.00</u>
Department 18 - Conservation Totals							Invoices	106	<u>\$85,062.72</u>
18 Conservation									
Department 20 - Health									
Vendor 15831 - FRANCISCO BALTAZAR									
REFUND2024-449	REFUND2024-449 Mobile License	Paid by Check #326982		08/24/2023	09/14/2023	08/24/2023		09/14/2023	50.00
Vendor 15831 - FRANCISCO BALTAZAR Totals							Invoices	1	<u>\$50.00</u>
Vendor 12703 - RICHARD BLUNK									
06292023	MEDICAL EXAMINER FEES	Paid by Check #326990		08/30/2023	09/14/2023	06/29/2023		09/14/2023	4,060.00
08152023	MEDICAL EXAMINER FEES	Paid by Check #326990		08/30/2023	09/14/2023	08/15/2023		09/14/2023	950.00
Vendor 12703 - RICHARD BLUNK Totals							Invoices	2	<u>\$5,010.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
202307WW	July23 WISEWOMAN	Paid by Check #327029		07/31/2023	09/14/2023	07/31/2023		09/14/2023	125.00
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	1	<u>\$125.00</u>



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Vendor 1570 - GENESIS FIRSTMED PHARMACY										
07/31/2023 STOCK	JULY FY24 STOCK ACCOUNT	Paid by Check #327030		07/31/2023	09/14/2023	07/31/2023		09/14/2023	1,942.31	
							Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals	Invoices	1	<u>\$1,942.31</u>
Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT										
DPIZ6688	HOSPITAL SERVICES	Paid by Check #327031		08/01/2023	09/14/2023	08/01/2023		09/14/2023	7.59	
							Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT Totals	Invoices	1	<u>\$7.59</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP										
PA1292S6-1-1	HOSPITAL SERVICES	Paid by Check #327032		06/12/2023	09/14/2023	06/12/2023		09/14/2023	74.94	
310571539 7/13	HOSPITAL SERVICES	Paid by Check #327032		07/13/2023	09/14/2023	07/13/2023		09/14/2023	148.81	
PAN72A5Q-1-1	PHYSICIAN SERVICES	Paid by Check #327032		07/18/2023	09/14/2023	07/18/2023		09/14/2023	214.69	
PAF654G3-1-1	HOSPITAL SERVICES	Paid by Check #327032		07/25/2023	09/14/2023	07/25/2023		09/14/2023	125.96	
310636712 8/1	HOSPITAL SERVICES	Paid by Check #327032		08/01/2023	09/14/2023	08/01/2023		09/14/2023	91.03	
PAY4A85Z-1-1	HOSPITAL SERVICES	Paid by Check #327032		08/01/2023	09/14/2023	08/01/2023		09/14/2023	151.78	
PA31595B-1-1	PHYSICIAN SERVICES	Paid by Check #327032		08/02/2023	09/14/2023	08/02/2023		09/14/2023	30.00	
310651083 8/7	HOSPITAL SERVICES	Paid by Check #327032		08/07/2023	09/14/2023	08/07/2023		09/14/2023	91.03	
PA3G1V46-1-1	HOSPITAL SERVICES	Paid by Check #327032		08/07/2023	09/14/2023	08/07/2023		09/14/2023	60.02	
							Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals	Invoices	9	<u>\$988.26</u>
Vendor 1713 - GENESIS MEDICAL CENTER										
DIIZ6526 8/1	HOSPITAL SERVICES	Paid by Check #327033		08/01/2023	09/14/2023	08/01/2023		09/14/2023	1,187.61	
DIJA3393	HOSPITAL SERVICES	Paid by Check #327033		08/07/2023	09/14/2023	08/07/2023		09/14/2023	788.55	
DIJD3030	HOSPITAL SERVICES	Paid by Check #327033		08/09/2023	09/14/2023	08/09/2023		09/14/2023	7,979.34	
							Vendor 1713 - GENESIS MEDICAL CENTER Totals	Invoices	3	<u>\$9,955.50</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE										
202306CAH-2	June 23 Child & Adolescent Health	Paid by Check #327036		06/30/2023	09/14/2023	06/30/2023		09/14/2023	3.00	
202306LPHS-2	June 2023 LPHS	Paid by Check #327036		06/30/2023	09/14/2023	06/30/2023		09/14/2023	.20	
							Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals	Invoices	2	<u>\$3.20</u>
Vendor 15860 - GENGASTRO LLC										
2683910	HOSPITAL SERVICES	Paid by Check #327037		07/13/2023	09/14/2023	07/13/2023		09/14/2023	358.57	
							Vendor 15860 - GENGASTRO LLC Totals	Invoices	1	<u>\$358.57</u>
Vendor 1730 - JAMES B GIBNEY										
06102023	ME-I FEES	Paid by Check #327039		08/30/2023	09/14/2023	06/10/2023		09/14/2023	255.00	
07272023	ME-I FEES	Paid by Check #327039		08/31/2023	09/14/2023	07/27/2023		09/14/2023	85.00	
							Vendor 1730 - JAMES B GIBNEY Totals	Invoices	2	<u>\$340.00</u>



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Vendor 14718 - HANGER CLINIC - HANGER PROSTHETICS & ORTHOTICS INC										
000701529904	000701529904	Paid by Check #327045		07/24/2023	09/14/2023	07/24/2023		09/14/2023	18.05	
							Vendor 14718 - HANGER CLINIC - HANGER PROSTHETICS & ORTHOTICS INC Totals	Invoices	1	<u>\$18.05</u>
Vendor 1925 - BARBARA HARRE MD										
06232023	MEDICAL EXAMINER FEES	Paid by Check #327047		08/24/2023	09/14/2023	06/23/2023		09/14/2023	1,520.00	
08182023	MEDICAL EXAMINER FEES	Paid by Check #327047		08/24/2023	09/14/2023	08/18/2023		09/14/2023	4,665.00	
SEPT 1, 2023	FY24 SEPT CME PROGRAM MGMT	Paid by Check #327047		09/01/2023	09/14/2023	09/01/2023		09/14/2023	500.00	
							Vendor 1925 - BARBARA HARRE MD Totals	Invoices	3	<u>\$6,685.00</u>
Vendor 12863 - HEATHER WOODY UNLIMITED INC										
2314	SCHD Training	Paid by Check #327050		09/01/2023	09/14/2023	09/01/2023		09/14/2023	2,885.00	
							Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals	Invoices	1	<u>\$2,885.00</u>
Vendor 2025 - HENRY SCHEIN INC										
Invoice#50492301	Invoice#50492301 School Dental Supplies	Paid by Check #327052		08/10/2023	09/14/2023	08/10/2023		09/14/2023	425.90	
Invoice#50492302	Invoice#50492302 School Dental Supplies	Paid by Check #327052		08/18/2023	09/14/2023	08/18/2023		09/14/2023	75.06	
							Vendor 2025 - HENRY SCHEIN INC Totals	Invoices	2	<u>\$500.96</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT										
A22-52-1096	AUTOPSY	Paid by Check #327069		08/18/2023	09/14/2023	12/26/2022		09/14/2023	1,579.00	
A23-52-224	AUTOPSY	Paid by Check #327069		08/18/2023	09/14/2023	03/21/2023		09/14/2023	2,075.00	
A23-52-334	AUTOPSY	Paid by Check #327069		08/18/2023	09/14/2023	05/05/2023		09/14/2023	1,716.00	
							Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals	Invoices	3	<u>\$5,370.00</u>
Vendor 2570 - ANN FOTIADIS KANDIS										
AUGUST 31, 2023	FY'24 AUGUST JAIL COVERAGE	Paid by Check #327075		08/31/2023	09/14/2023	08/31/2023		09/14/2023	1,283.70	
							Vendor 2570 - ANN FOTIADIS KANDIS Totals	Invoices	1	<u>\$1,283.70</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP										
43706582 8/18	LABS	Paid by Check #327084		08/18/2023	09/14/2023	08/18/2023		09/14/2023	20.62	
							Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals	Invoices	1	<u>\$20.62</u>
Vendor 14128 - TODD MICHAEL MALONE										
06262023	ME-I FEES	Paid by Check #327093		08/30/2023	09/14/2023	06/26/2023		09/14/2023	340.00	
08192023	ME-I FEES	Paid by Check #327093		08/31/2023	09/14/2023	08/19/2023		09/14/2023	510.00	
							Vendor 14128 - TODD MICHAEL MALONE Totals	Invoices	2	<u>\$850.00</u>



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Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
41407	TRANSPORT	Paid by Check #327101		08/01/2023	09/14/2023	08/01/2023		09/14/2023	502.23	
							Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals	Invoices	1	<u>\$502.23</u>
Vendor 3174 - JOANNE MILLER										
AUGUST 31, 2023	FY'24 AUGUST JAIL COVERAGE	Paid by Check #327112		08/31/2023	09/14/2023	08/31/2023		09/14/2023	1,283.70	
							Vendor 3174 - JOANNE MILLER Totals	Invoices	1	<u>\$1,283.70</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
111005 8/22	111005	Paid by Check #327114		08/22/2023	09/14/2023	08/22/2023		09/14/2023	565.00	
111032 8/24	111032	Paid by Check #327114		08/24/2023	09/14/2023	08/24/2023		09/14/2023	440.00	
							Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals	Invoices	2	<u>\$1,005.00</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC										
INV#20834369	INV#20834369 Correctional Health Supplies	Paid by Check #327115		07/07/2023	09/14/2023	07/07/2023		09/14/2023	483.78	
INV#20848724	INV#20848724 Alcohol Pads	Paid by Check #327115		07/12/2023	09/14/2023	07/12/2023		09/14/2023	40.00	
INV#20849905	INV#20849905 STI/Immunization Supplies	Paid by Check #327115		07/12/2023	09/14/2023	07/12/2023		09/14/2023	893.71	
INV#20876740	INV#20876740 Correctional Health Supplies	Paid by Check #327115		07/19/2023	09/14/2023	07/19/2023		09/14/2023	297.27	
INV#20879560	INV#20879560 Epinephrine	Paid by Check #327115		07/19/2023	09/14/2023	07/19/2023		09/14/2023	.10	
INV#20943575	INV#20943575 Clinic Supplies	Paid by Check #327115		08/04/2023	09/14/2023	08/04/2023		09/14/2023	760.07	
INV#20958366	INV#20958366 STI Clinic Supplies	Paid by Check #327115		08/09/2023	09/14/2023	08/09/2023		09/14/2023	140.68	
20497008CR	Credit Invoice	Paid by Check #327115		08/10/2023	09/14/2023	08/10/2023		09/14/2023	(1,903.68)	
20524795CR	Credit Invoice	Paid by Check #327115		08/10/2023	09/14/2023	08/10/2023		09/14/2023	(622.10)	
20524796CR	Credit Invoice	Paid by Check #327115		08/10/2023	09/14/2023	08/10/2023		09/14/2023	(995.36)	
INV#20963323	INV#20963323 Correctional Health Supplies	Paid by Check #327115		08/10/2023	09/14/2023	08/10/2023		09/14/2023	1,145.17	
20969134	STI/Immunization clinic supplies	Paid by Check #327115		08/15/2023	09/14/2023	08/15/2023		09/14/2023	32.33	
							Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals	Invoices	12	<u>\$271.97</u>
Vendor 3465 - NORTH SCOTT PRESS										
2066	North Scott Press Annual Renewal	Paid by Check #327127		07/18/2023	09/14/2023	09/01/2023		09/14/2023	50.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$50.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO										
AUGUST 31, 2023	FY'24 AUGUST JAIL COVERAGE	Paid by Check #327142		08/31/2023	09/14/2023	08/31/2023		09/14/2023	5,391.60	
							Vendor 3761 - CHRISTOPHER M POSEY , DO Totals	Invoices	1	<u>\$5,391.60</u>



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Vendor 13409 - PRACTISYNERGY									
4263	Aug'23 Kareo & Medical Billing Services	Paid by Check #327143		08/31/2023	09/14/2023	08/31/2023		09/14/2023	1,236.04
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$1,236.04</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
1229326 8/1	RADIOLOGY SERVICES	Paid by Check #327152		08/01/2023	09/14/2023	08/01/2023		09/14/2023	61.19
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	1	<u>\$61.19</u>
Vendor 12457 - DONALD SCHAEFFER									
06242023	ME-I FEES	Paid by Check #327167		08/30/2023	09/14/2023	06/24/2023		09/14/2023	1,000.00
08182023 2	ME-I FEES	Paid by Check #327167		08/31/2023	09/14/2023	08/18/2023		09/14/2023	1,000.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$2,000.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY24 Sept Pymt	FY24 September Payment	Paid by Check #327172		09/01/2023	09/14/2023	09/01/2023		09/14/2023	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 14897 - CAREY SODAWASSER									
06252023	ME-I FEES	Paid by Check #327176		08/30/2023	09/14/2023	06/25/2023		09/14/2023	340.00
Vendor 14897 - CAREY SODAWASSER Totals							Invoices	1	<u>\$340.00</u>
Vendor 15821 - MARIA XIONG									
REFUND-242755	Refund FM License	Paid by Check #327208		06/01/2023	09/14/2023	06/01/2023		09/14/2023	150.00
Vendor 15821 - MARIA XIONG Totals							Invoices	1	<u>\$150.00</u>
Department 20 - Health Totals							Invoices	62	<u>\$53,935.49</u>
20 Health									
Department 22 - YJRC									
Vendor 579 - DAVID L BONDE									
8/23/23	Mileage	Paid by Check #326992		08/23/2023	09/14/2023	08/23/2023		09/14/2023	117.25
8/4-8/23/23	Mileage	Paid by Check #326992		08/23/2023	09/14/2023	08/23/2023		09/14/2023	899.32
Vendor 579 - DAVID L BONDE Totals							Invoices	2	<u>\$1,016.57</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
46386	Trannsports	Paid by Check #327001		08/25/2023	09/14/2023	08/25/2023		09/14/2023	1,843.75
46405	Bump AM	Paid by Check #327001		08/28/2023	09/14/2023	08/28/2023		09/14/2023	4,000.00
46429	Bump BS	Paid by Check #327001		08/28/2023	09/14/2023	08/28/2023		09/14/2023	5,250.00
46440	Bump LA	Paid by Check #327001		08/29/2023	09/14/2023	08/29/2023		09/14/2023	3,500.00
46441	Bump ZE	Paid by Check #327001		08/29/2023	09/14/2023	08/29/2023		09/14/2023	1,000.00
46443	Bump ZD	Paid by Check #327001		08/29/2023	09/14/2023	08/29/2023		09/14/2023	2,750.00



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Vendor 12492 - CENTRAL IOWA DETENTION										
46448	Bump AW	Paid by Check #327001		08/29/2023	09/14/2023	08/29/2023		09/14/2023	1,000.00	
							Vendor 12492 - CENTRAL IOWA DETENTION Totals	Invoices	7	<u>\$19,343.75</u>
Vendor 10218 - CULLIGAN OF DAVENPORT										
0512033	Dispenser	Paid by Check #327015		09/20/2023	09/14/2023	09/20/2023		09/14/2023	10.00	
							Vendor 10218 - CULLIGAN OF DAVENPORT Totals	Invoices	1	<u>\$10.00</u>
Vendor 1949 - NEIKA HARMS										
7/27-8/15/23	Mileage	Paid by Check #327046		08/15/2023	09/14/2023	08/15/2023		09/14/2023	626.18	
8/17-8/30/23	Mileage	Paid by Check #327046		08/30/2023	09/14/2023	08/30/2023		09/14/2023	740.15	
							Vendor 1949 - NEIKA HARMS Totals	Invoices	2	<u>\$1,366.33</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
9003432	Milk	Paid by Check #327144		08/22/2023	09/14/2023	08/22/2023		09/14/2023	70.91	
9007169	Milk	Paid by Check #327144		08/29/2023	09/14/2023	08/29/2023		09/14/2023	68.18	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	2	<u>\$139.09</u>
Vendor 4868 - US FOODSERVICE INC										
3845483	Groceries	Paid by Check #327197		08/24/2023	09/14/2023	08/24/2023		09/14/2023	1,549.78	
3870182	Groceries	Paid by Check #327197		08/24/2023	09/14/2023	08/24/2023		09/14/2023	50.88	
3870183	Groceries	Paid by Check #327197		08/24/2023	09/14/2023	08/24/2023		09/14/2023	51.95	
4020314	Groceries	Paid by Check #327197		08/31/2023	09/14/2023	08/31/2023		09/14/2023	1,145.69	
							Vendor 4868 - US FOODSERVICE INC Totals	Invoices	4	<u>\$2,798.30</u>
							Department 22 - YJRC Totals	Invoices	18	<u>\$24,674.04</u>
22 YJRC										
Department 24 - HR										
Vendor 184 - AHLERS & COONEY PC										
850906	E-mail communications regarding Grievance	Paid by Check #326969		08/24/2023	09/14/2023	07/21/2023		09/14/2023	313.50	
							Vendor 184 - AHLERS & COONEY PC Totals	Invoices	1	<u>\$313.50</u>
Vendor 14185 - ARMOR UP AMERICA										
2627	September 2023 First Responders	Paid by Check #326974		09/01/2023	09/14/2023	09/01/2023		09/14/2023	185.50	
							Vendor 14185 - ARMOR UP AMERICA Totals	Invoices	1	<u>\$185.50</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671202328	Dental Admin Fees 08/2023	Paid by Check #327020		08/29/2023	09/14/2023	08/01/2023		09/14/2023	1,562.28	



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Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202328BUYUP	Dental admin fees Buy-Up 08/2023	Paid by Check #327020		08/29/2023	09/14/2023	08/01/2023		09/14/2023	1,224.34
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	\$2,786.62
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
203014	Pre Employment- J. Henzen, S. Sumpter	Paid by Check #327035		08/21/2023	09/14/2023	08/07/2023		09/14/2023	190.00
203277	Pre employment- H. Bassett	Paid by Check #327035		08/21/2023	09/14/2023	08/11/2023		09/14/2023	95.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	\$285.00
Vendor 14151 - ISOLVED BENEFIT SERVICES									
29243	Aug 23 Admin Fees-Flex Spending	Paid by Check #327063		09/01/2023	09/14/2023	09/01/2023		09/14/2023	714.00
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	\$714.00
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443SEPTEMBER23	September 2023 LTD	Paid by Check #327091		09/01/2023	09/14/2023	09/01/2023		09/14/2023	5,690.54
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	\$5,690.54
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
162631-1	HR Generalist ad	Paid by Check #327149		08/27/2023	09/14/2023	08/27/2023		09/14/2023	394.95
162631-2	HR Generalist Classified package	Paid by Check #327149		08/27/2023	09/14/2023	08/27/2023		09/14/2023	400.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	\$794.95
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
08/2023-SC	August 2023 Y@Work	Paid by Check #327209		08/18/2023	09/14/2023	08/01/2023		09/14/2023	2,600.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals							Invoices	1	\$2,600.00
Department 24 - HR Totals							Invoices	11	\$13,370.11
24 HR									
Department 26 - Recorder									
Vendor 4488 - STAMP MAN SPECIALTIES									
27839	Window envelopes	Paid by Check #327180		08/23/2023	09/14/2023	08/23/2023		09/14/2023	348.80
Vendor 4488 - STAMP MAN SPECIALTIES Totals							Invoices	1	\$348.80
Department 26 - Recorder Totals							Invoices	1	\$348.80
26 Recorder									
Department 27 - Secondary Roads									



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Vendor 15697 - A & B CONSTRUCTION LTD									
3422	SCOTT COUNTY / SALT STORAGE BUILDING	Paid by Check #326965		08/27/2023	09/14/2023	08/27/2023		09/14/2023	65,000.00
Vendor 15697 - A & B CONSTRUCTION LTD Totals							Invoices	1	\$65,000.00
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000923	ACCT 2338141000 / STREET LIGHT	Paid by Check #326970		08/21/2023	09/14/2023	08/21/2023		09/14/2023	13.16
47484210000923	ACCT 4748421000 / STREET LIGHT	Paid by Check #326970		08/21/2023	09/14/2023	08/21/2023		09/14/2023	37.05
39646010000923	ACCT 3964601000 / STREET LIGHT	Paid by Check #326970		08/22/2023	09/14/2023	08/22/2023		09/14/2023	14.20
41265410000923	ACCT 4126541000 / STREET LIGHT	Paid by Check #326970		08/22/2023	09/14/2023	08/22/2023		09/14/2023	27.70
71872900000923	ACCT 7187290000 / STREET LIGHT	Paid by Check #326970		08/22/2023	09/14/2023	08/22/2023		09/14/2023	27.14
72192310000923	ACCT 7219231000 / STREET LIGHT	Paid by Check #326970		08/24/2023	09/14/2023	08/24/2023		09/14/2023	27.71
79130900000923	ACCT 7913090000 / STREET LIGHT	Paid by Check #326970		08/24/2023	09/14/2023	08/24/2023		09/14/2023	15.22
85131310000923	ACCT 8513131000 / UTILITIES	Paid by Check #326970		08/25/2023	09/14/2023	08/25/2023		09/14/2023	41.29
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	8	\$203.47
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC									
335052	CUST 119440 / EQUIPMENT MAINTENANCE	Paid by Check #326979		08/14/2023	09/14/2023	08/14/2023		09/14/2023	97.67
335053	CUST 119440 / EQUIPMENT MAINTENANCE	Paid by Check #326979		08/14/2023	09/14/2023	08/14/2023		09/14/2023	100.09
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC Totals							Invoices	2	\$197.76
Vendor 546 - BLICK & BLICK OIL INC									
145794	ACCT 190405 / GASOHOL	Paid by Check #326989		08/29/2023	09/14/2023	08/29/2023		09/14/2023	24,061.33
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	\$24,061.33
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA									
2017204.00-18	SCOTT COUNTY / BRIDGE 31	Paid by Check #326998		08/25/2023	09/14/2023	08/25/2023		09/14/2023	10,967.95
2023159.00-5	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #326998		08/25/2023	09/14/2023	08/25/2023		09/14/2023	1,292.40
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA Totals							Invoices	2	\$12,260.35
Vendor 871 - CINTAS CORPORATION 342									
4165719699	CUST 15636933 / MATS/UNIFORMS	Paid by Check #327003		08/24/2023	09/14/2023	08/24/2023		09/14/2023	286.18



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Vendor 871 - CINTAS CORPORATION 342									
4166215035	CUST 15636933 / MATS/UNIFORMS	Paid by Check #327003		08/30/2023	09/14/2023	08/30/2023		09/14/2023	197.56
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$483.74</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9813502169	ACCT 813267259 / SUNDRY	Paid by Check #327041		08/22/2023	09/14/2023	08/22/2023		09/14/2023	18.36
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	<u>\$18.36</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
50023336440	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #327049		08/15/2023	09/14/2023	08/15/2023		09/14/2023	1,651.93
50023447122	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #327049		08/23/2023	09/14/2023	08/23/2023		09/14/2023	838.75
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	2	<u>\$2,490.68</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
37820	SCOTT COUNTY / CULVERT STOCK	Paid by Check #327056		08/24/2023	09/14/2023	08/24/2023		09/14/2023	4,050.00
37853	SCOTT COUNTY / CULVERT	Paid by Check #327056		08/30/2023	09/14/2023	08/30/2023		09/14/2023	6,034.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	2	<u>\$10,084.00</u>
Vendor 2489 - JIM GIESE COMMERCIAL ROOFING									
14646	SERVICE CALL 15481 / ROOF REPAIR	Paid by Check #327066		08/10/2023	09/14/2023	08/10/2023		09/14/2023	2,545.00
Vendor 2489 - JIM GIESE COMMERCIAL ROOFING Totals							Invoices	1	<u>\$2,545.00</u>
Vendor 2614 - ANGELA K KERSTEN									
ISAC23 AK	KERSTEN, ANGELA / MEALS	Paid by Check #327078		08/28/2023	09/14/2023	08/28/2023		09/14/2023	47.00
Vendor 2614 - ANGELA K KERSTEN Totals							Invoices	1	<u>\$47.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM84649	CUST SCOT13 / PARTS	Paid by Check #327083		08/23/2023	09/14/2023	08/23/2023		09/14/2023	14.76
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$14.76</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
466928	CUST SCOENG / SALT SHED ROCK	Paid by Check #327088		08/30/2023	09/14/2023	08/30/2023		09/14/2023	297.03
466969	CUST SCOENG / SALT SHED ROCK	Paid by Check #327088		08/31/2023	09/14/2023	08/31/2023		09/14/2023	281.63
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$578.66</u>



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Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
050858/1	CUST 1026 / SAFETY	Paid by Check #327105		08/30/2023	09/14/2023	08/30/2023		09/14/2023	19.98
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	<u>\$19.98</u>
Vendor 3126 - MIDAMERICAN ENERGY									
543185407	ACCT 53490-67013 / STREET LIGHT	Paid by Check #327106		08/18/2023	09/14/2023	08/18/2023		09/14/2023	12.59
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$12.59</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
42853	SCOTT COUNTY / PEST CONTROL	Paid by Check #327109		08/18/2023	09/14/2023	08/18/2023		09/14/2023	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$25.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3351217-00	CUST 74724 / PARTS	Paid by Check #327111		08/15/2023	09/14/2023	08/15/2023		09/14/2023	728.90
3355182-00	CUST 74724 / PARTS	Paid by Check #327111		08/17/2023	09/14/2023	08/17/2023		09/14/2023	521.70
3358983-00	CUST 74724 / PARTS	Paid by Check #327111		08/21/2023	09/14/2023	08/21/2023		09/14/2023	(231.00)
3362438-00	CUST 74724 / PARTS	Paid by Check #327111		08/23/2023	09/14/2023	08/23/2023		09/14/2023	(144.00)
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	4	<u>\$875.60</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0040572-IN	CUST 0032480 / OIL	Paid by Check #327117		08/24/2023	09/14/2023	08/24/2023		09/14/2023	3,768.85
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$3,768.85</u>
Vendor 3289 - MSA PROFESSIONAL SERVICES INC									
R13759007.0-4	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #327118		08/23/2023	09/14/2023	08/23/2023		09/14/2023	46,588.95
Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals							Invoices	1	<u>\$46,588.95</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
60292	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #327140		08/22/2023	09/14/2023	08/22/2023		09/14/2023	517.00
60293	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #327140		08/22/2023	09/14/2023	08/22/2023		09/14/2023	686.00
60323	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #327140		08/23/2023	09/14/2023	08/23/2023		09/14/2023	1,963.50
60419	SCOTT COUNTY / CONCRETE 19048 251ST AVE	Paid by Check #327140		08/28/2023	09/14/2023	08/28/2023		09/14/2023	674.00
60451	SCOTT COUNTY / CONCRETE 251ST AVE & 195TH ST	Paid by Check #327140		08/29/2023	09/14/2023	08/29/2023		09/14/2023	614.00
60515	SCOTT COUNTY / CONCRETE 115TH AVE & 255TH ST	Paid by Check #327140		08/31/2023	09/14/2023	08/31/2023		09/14/2023	765.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	6	<u>\$5,219.50</u>



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Vendor 3857 - QC METALLURGICAL LAB INC - QCML									
48109	SCOTT COUNTY / MATERIALS TESTING	Paid by Check #327147		08/30/2023	09/14/2023	08/30/2023		09/14/2023	72.00
	Vendor 3857 - QC METALLURGICAL LAB INC - QCML Totals						Invoices	1	<u>\$72.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
137181	SCOTT COUNT / OVERHEAD DOORS PM	Paid by Check #327154		08/28/2023	09/14/2023	08/28/2023		09/14/2023	2,100.00
	Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals						Invoices	1	<u>\$2,100.00</u>
Vendor 14484 - RDO TRUCK CENTER CO									
41479V	ACCT V400483 / AEROSOL	Paid by Check #327155		08/30/2023	09/14/2023	08/30/2023		09/14/2023	205.92
	Vendor 14484 - RDO TRUCK CENTER CO Totals						Invoices	1	<u>\$205.92</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1233524	CUST SCOSEC / CONCRETE ROCK	Paid by Check #327159		08/22/2023	09/14/2023	08/22/2023		09/14/2023	102.00
1233525	CUST SCOSEC / ROAD ROCK	Paid by Check #327159		08/22/2023	09/14/2023	08/22/2023		09/14/2023	1,062.77
1233526	CUST SCOSEC / SHOULDER ROCK	Paid by Check #327159		08/22/2023	09/14/2023	08/22/2023		09/14/2023	16,625.00
1235377	CUST SCOSEC / ROAD ROCK	Paid by Check #327159		08/29/2023	09/14/2023	08/29/2023		09/14/2023	23,568.53
1235378	CUST SCOSEC / SHOULDER ROCK	Paid by Check #327159		08/29/2023	09/14/2023	08/29/2023		09/14/2023	7,691.78
1235379	CUST SCOSEC / SHOULDER ROCK	Paid by Check #327159		08/29/2023	09/14/2023	08/29/2023		09/14/2023	4,323.50
	Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	6	<u>\$53,373.58</u>
Vendor 4150 - SAFETY KLEEN CORP									
92079480	ACCT SC17685 / OIL	Paid by Check #327164		08/22/2023	09/14/2023	08/22/2023		09/14/2023	496.08
	Vendor 4150 - SAFETY KLEEN CORP Totals						Invoices	1	<u>\$496.08</u>
Vendor 4176 - SATIN NORTH PARK GLASS									
F-11330	ACCT SCOT950 / OUTSIDE REPAIR	Paid by Check #327166		08/29/2023	09/14/2023	08/29/2023		09/14/2023	350.00
F-11331	ACCT SCOT950 / OUTSIDE REPAIR	Paid by Check #327166		08/29/2023	09/14/2023	08/29/2023		09/14/2023	50.00
	Vendor 4176 - SATIN NORTH PARK GLASS Totals						Invoices	2	<u>\$400.00</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12115021	CUST 59002 / EWASTE	Paid by Check #327169		08/29/2023	09/14/2023	08/29/2023		09/14/2023	5.00
	Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals						Invoices	1	<u>\$5.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103135146:01	CUST 11269 / FILTERS	Paid by Check #327187		08/23/2023	09/14/2023	08/23/2023		09/14/2023	548.84
X103135171:01	CUST 11269 / PARTS	Paid by Check #327187		08/23/2023	09/14/2023	08/23/2023		09/14/2023	105.94



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103036440:01	CUST 11269 / OUTSIDE REPAIR	Paid by Check #327187		08/28/2023	09/14/2023	08/28/2023		09/14/2023	11,281.07
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	<u>\$11,935.85</u>
Vendor 4886 - VALLEY BOLT COMPANY									
5548	SCOTT COUNTY / PARTS	Paid by Check #327198		08/10/2023	09/14/2023	08/10/2023		09/14/2023	48.00
Vendor 4886 - VALLEY BOLT COMPANY Totals							Invoices	1	<u>\$48.00</u>
Vendor 5079 - WENDLING QUARRIES INC									
977166	CUST 14286 / ROAD ROCK	Paid by Check #327203		08/19/2023	09/14/2023	08/19/2023		09/14/2023	4,920.12
977167	CUST 14286 / ROAD ROCK	Paid by Check #327203		08/19/2023	09/14/2023	08/12/2023		09/14/2023	7,355.32
977168	CUST 14286 / ROAD ROCK	Paid by Check #327203		08/19/2023	09/14/2023	08/19/2023		09/14/2023	3,489.69
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	3	<u>\$15,765.13</u>
Vendor 15120 - WHKS & CO									
49104	PROJECT 09716.00 / Z30 BRIDGE REPLACEMENT	Paid by Check #327205		08/28/2023	09/14/2023	08/28/2023		09/14/2023	9,274.12
Vendor 15120 - WHKS & CO Totals							Invoices	1	<u>\$9,274.12</u>
Department 27 - Secondary Roads Totals							Invoices	62	<u>\$268,171.26</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 497 - BETTENDORF POLICE DEPT									
ODCPJAG0731	ODCP Byrne JAG reimbursement 0723	Paid by Check #326985		08/31/2023	09/14/2023	07/31/2023		09/14/2023	5,898.59
SCSOUM0831	SCSOU METH GRANT OVERTIME 0823	Paid by Check #326985		08/31/2023	09/14/2023	08/31/2023		09/14/2023	1,155.37
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	2	<u>\$7,053.96</u>
Vendor 569 - BOB BARKER CO									
INV1932997	INMATE SANDLES	Paid by Check #326991		08/18/2023	09/14/2023	08/18/2023		09/14/2023	544.32
INV1933291	INMATE SOAP	Paid by Check #326991		08/18/2023	09/14/2023	08/18/2023		09/14/2023	229.68
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$774.00</u>
Vendor 695 - BURKE CLEANERS									
23222-1061	WASH AND FOLD JAIL	Paid by Check #326996		08/10/2023	09/14/2023	08/10/2023		09/14/2023	53.80
23236-5942	WASH AND FOLD JAIL	Paid by Check #326996		08/24/2023	09/14/2023	08/24/2023		09/14/2023	53.80
Vendor 695 - BURKE CLEANERS Totals							Invoices	2	<u>\$107.60</u>



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Vendor 1051 - CRAWFORD COMPANY INC									
61542	INSTALL 208 CIRCUIT FOR NEW MIXER KITCHEN	Paid by Check #327011		08/21/2023	09/14/2023	08/21/2023		09/14/2023	937.79
Vendor 1051 - CRAWFORD COMPANY INC Totals							Invoices	1	<u>\$937.79</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590003483	groceries	Paid by Check #327023		08/22/2023	09/14/2023	08/22/2023		09/14/2023	288.00
52258590003513	groceries	Paid by Check #327023		08/25/2023	09/14/2023	08/25/2023		09/14/2023	420.00
52258590003562	groceries	Paid by Check #327023		08/29/2023	09/14/2023	08/29/2023		09/14/2023	421.20
52258590003591	groceries	Paid by Check #327023		09/01/2023	09/14/2023	09/01/2023		09/14/2023	554.40
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	4	<u>\$1,683.60</u>
Vendor 15844 - FORD GATES LLC D/B/A GATES MANUFACTURING									
7437	ROLLER SECTION WITH ROLLERS KITCHEN	Paid by Check #327026		06/30/2023	09/14/2023	06/30/2023		09/14/2023	3,425.10
Vendor 15844 - FORD GATES LLC D/B/A GATES MANUFACTURING Totals							Invoices	1	<u>\$3,425.10</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
025413158	batons for new hire	Paid by Check #327028		08/18/2023	09/14/2023	08/18/2023		09/14/2023	63.33
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>\$63.33</u>
Vendor 2545 - JP GASWAY									
1026123-000	HAND SOAP FOR JAIL BATHROOMS	Paid by Check #327072		08/23/2023	09/14/2023	08/23/2023		09/14/2023	466.92
1026607-000	CLEANING BOTTLES FOR JAIL	Paid by Check #327072		08/28/2023	09/14/2023	08/28/2023		09/14/2023	247.50
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$714.42</u>
Vendor 14314 - LEXIPOL									
INVPR119024	ANNUAL CORRECTIONS ONE ACADEMY RENEWAL	Paid by Check #327085		09/01/2023	09/14/2023	09/01/2023		09/14/2023	5,092.00
Vendor 14314 - LEXIPOL Totals							Invoices	1	<u>\$5,092.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0823	INMATE HOUSING AUG 23	Paid by Check #327094		08/31/2023	09/14/2023	08/31/2023		09/14/2023	350.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$350.00</u>
Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES									
0010	INMATE GROUPS 0804, 0818, 0823 2023	Paid by Check #327099		08/23/2023	09/14/2023	08/23/2023		09/14/2023	510.00
Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES Totals							Invoices	1	<u>\$510.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3228 - BONNIE MOELLER										
DIETICIAN0823	DIETETIC CONSULTATION SERVICE 0823	Paid by Check #327116		08/24/2023	09/14/2023	08/24/2023		09/14/2023	50.00	
Vendor 3228 - BONNIE MOELLER Totals								Invoices	1	<u>\$50.00</u>
Vendor 3313 - MUSCATINE COUNTY SHERIFF - JAIL HOUSING										
HOUSING0831	INMATE HOUSING AUG 23	Paid by Check #327123		09/01/2023	09/14/2023	08/31/2023		09/14/2023	1,705.00	
Vendor 3313 - MUSCATINE COUNTY SHERIFF - JAIL HOUSING Totals								Invoices	1	<u>\$1,705.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS										
22013	OFFICE SUPPLIES	Paid by Check #327129		09/01/2023	09/14/2023	09/01/2023		09/14/2023	48.32	
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals								Invoices	1	<u>\$48.32</u>
Vendor 10721 - PANTHER UNIFORMS INC										
27454	new employee b rappell	Paid by Check #327133		08/21/2023	09/14/2023	08/21/2023		09/14/2023	617.34	
27482	uniform b miller	Paid by Check #327133		08/29/2023	09/14/2023	08/29/2023		09/14/2023	157.98	
27483	uniform e wehr	Paid by Check #327133		08/29/2023	09/14/2023	08/29/2023		09/14/2023	64.69	
Vendor 10721 - PANTHER UNIFORMS INC Totals								Invoices	3	<u>\$840.01</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER										
7364017	INMATE SNACK PROGRAM	Paid by Check #327137		08/22/2023	09/14/2023	08/22/2023		09/14/2023	112.35	
7364018	non food kitchen	Paid by Check #327137		08/22/2023	09/14/2023	08/22/2023		09/14/2023	66.80	
7364019	food, non food, snack	Paid by Check #327137		08/22/2023	09/14/2023	08/22/2023		09/14/2023	3,670.89	
7367611	food, non food, snack	Paid by Check #327137		08/25/2023	09/14/2023	08/25/2023		09/14/2023	5,106.41	
7370179	food and non food	Paid by Check #327137		08/29/2023	09/14/2023	08/29/2023		09/14/2023	3,382.23	
7373711	food, non food, snack	Paid by Check #327137		09/01/2023	09/14/2023	09/01/2023		09/14/2023	3,635.16	
7373712	snack program	Paid by Check #327137		09/01/2023	09/14/2023	09/01/2023		09/14/2023	149.80	
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals								Invoices	7	<u>\$16,123.64</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7086044	milk	Paid by Check #327144		08/22/2023	09/14/2023	08/22/2023		09/14/2023	306.20	
7086119	milk	Paid by Check #327144		08/25/2023	09/14/2023	08/25/2023		09/14/2023	428.68	
7086159	MILK	Paid by Check #327144		08/29/2023	09/14/2023	08/29/2023		09/14/2023	244.96	
7086234	MILK	Paid by Check #327144		09/01/2023	09/14/2023	09/01/2023		09/14/2023	475.80	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals								Invoices	4	<u>\$1,455.64</u>
Vendor 3921 - RACOM CORPORATION										
FB193045	JAL REPLACEMENT PARTS FOR RADIOS	Paid by Check #327151		08/28/2023	09/14/2023	08/28/2023		09/14/2023	305.50	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	<u>\$305.50</u>
Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS										
041756	NEW CAR BUILD	Paid by Check #327183		06/28/2023	09/14/2023	07/28/2023		09/14/2023	21,969.01	



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Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS									
041783	CAM INSTALL ON TRANSPORT VAN 3	Paid by Check #327183		08/23/2023	09/14/2023	08/23/2023		09/14/2023	760.00
Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS Totals							Invoices	2	<u>\$22,729.01</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
INV024160	WARING 12 INCH SLICER	Paid by Check #327193		08/23/2023	09/14/2023	08/23/2023		09/14/2023	1,199.00
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$1,199.00</u>
Vendor 4808 - UNIFORM DEN INC									
112981-01	UNIFORM H MURRAY	Paid by Check #327195		08/07/2023	09/14/2023	08/07/2023		09/14/2023	776.35
113521-04	UNIFORM M WILSON	Paid by Check #327195		08/22/2023	09/14/2023	08/22/2023		09/14/2023	520.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$1,296.35</u>
Department 28 - Sheriff Totals							Invoices	41	<u>\$66,464.27</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2651 - TRACY CARSON									
ISAC 08/2023	Travel / Meals / Mileage	Paid by Check #326999		08/30/2023	09/14/2023	08/25/2023		09/14/2023	110.00
Vendor 2651 - TRACY CARSON Totals							Invoices	1	<u>\$110.00</u>
Vendor 10218 - CULLIGAN OF DAVENPORT									
0512190	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #327015		08/31/2023	09/14/2023	09/30/2023		09/14/2023	33.95
Vendor 10218 - CULLIGAN OF DAVENPORT Totals							Invoices	1	<u>\$33.95</u>
Vendor 13441 - GOVERNMENT FORMS & SUPPLIES									
0342629	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #327040		08/30/2023	09/14/2023	08/30/2023		09/14/2023	3,511.19
Vendor 13441 - GOVERNMENT FORMS & SUPPLIES Totals							Invoices	1	<u>\$3,511.19</u>
Vendor 13933 - MARY JANE HOLMLUND									
ISAC 8/2023	Travel / Meals / Mileage	Paid by Check #327055		08/30/2023	09/14/2023	08/25/2023		09/14/2023	110.00
Vendor 13933 - MARY JANE HOLMLUND Totals							Invoices	1	<u>\$110.00</u>
Vendor 12250 - TONY KNOBBE									
ISAC 08/23	Travel / Meals / Mileage	Paid by Check #327080		08/30/2023	09/14/2023	08/25/2023		09/14/2023	110.00
Vendor 12250 - TONY KNOBBE Totals							Invoices	1	<u>\$110.00</u>



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Vendor 2920 - MAIL SERVICES LLC										
1901455	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #327092		08/18/2023	09/14/2023	08/18/2023		09/14/2023	1,676.30	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$1,676.30</u>
Vendor 13508 - MASTERS TOUCH, LLC										
86992	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #327095		08/16/2023	09/14/2023	08/30/2023		09/14/2023	16,766.48	
Vendor 13508 - MASTERS TOUCH, LLC Totals								Invoices	1	<u>\$16,766.48</u>
Vendor 4900 - BARBARA VANCE										
ISAC 8/23	Travel / Meals / Mileage	Paid by Check #327200		08/30/2023	09/14/2023	08/25/2023		09/14/2023	110.00	
Vendor 4900 - BARBARA VANCE Totals								Invoices	1	<u>\$110.00</u>
Department 30 - Treasurer Totals								Invoices	8	<u>\$22,427.92</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 2889 - CHRISTINA CONLEY										
CONLEY/C ISAC23	CONLEY/C EXPENSES 2023 ISAC - #22	Paid by Check #327008		08/25/2023	09/14/2023	08/25/2023		09/14/2023	716.74	
Vendor 2889 - CHRISTINA CONLEY Totals								Invoices	1	<u>\$716.74</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
1333487	VEHICLE EXPENSES JULY 2023 - #23	Paid by Check #327019		07/31/2023	09/14/2023	07/31/2023		09/14/2023	524.19	
1333533	PAY & HEALTH 8-7 TO 8-18-2023 - #24	Paid by Check #327019		08/18/2023	09/14/2023	08/18/2023		09/14/2023	63,912.32	
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals								Invoices	2	<u>\$64,436.51</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA										
EVMT065552	LOVING/K 2023 ISAA CONF REG - #25	Paid by Check #327061		09/05/2023	09/14/2023	09/05/2023		09/14/2023	325.00	
EVMT065559	VANCAMP/N REG ISAA 2023 CONF - #26	Paid by Check #327061		09/05/2023	09/14/2023	09/05/2023		09/14/2023	325.00	
EVMT065565	CONLEY/C REG ISAA 2023 CONF - #27	Paid by Check #327061		09/05/2023	09/14/2023	09/05/2023		09/14/2023	325.00	
EVMT065581	LOVING/B 2023 ISAA CONF REG - #28	Paid by Check #327061		09/05/2023	09/14/2023	09/05/2023		09/14/2023	325.00	
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals								Invoices	4	<u>\$1,300.00</u>



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Vendor 2874 - KATRINA LOVING									
LOVING/K ISAC 23	LOVING/K EXPENSES ISAC - #29	Paid by Check #327089		08/25/2023	09/14/2023	08/25/2023		09/14/2023	754.83
		Vendor 2874 - KATRINA LOVING Totals					Invoices	1	<u>\$754.83</u>
Vendor 4917 - NICHOLAS VAN CAMP									
VANCAMP/N ISAC23	VANCAMP/N EXPENSES ISAC - #30	Paid by Check #327199		08/25/2023	09/14/2023	08/25/2023		09/14/2023	576.75
		Vendor 4917 - NICHOLAS VAN CAMP Totals					Invoices	1	<u>\$576.75</u>
		Department 65 - City Assessor Totals					Invoices	9	<u>\$67,784.83</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1911 - ELIZABETH HANEY									
2023ISACEHANEY	2023 ISAC CONF E HANEY TRAVEL CLAIM	Paid by Check #327044		08/25/2023	09/14/2023	08/25/2023		09/14/2023	78.00
		Vendor 1911 - ELIZABETH HANEY Totals					Invoices	1	<u>\$78.00</u>
Vendor 13510 - JOHN KELLY									
2023ISACJKELLY	2023 ISAC CONF J KELLY TRAVEL CLAIM	Paid by Check #327077		08/25/2023	09/14/2023	08/25/2023		09/14/2023	78.00
		Vendor 13510 - JOHN KELLY Totals					Invoices	1	<u>\$78.00</u>
Vendor 3029 - TOM MCMANUS									
2023ISACTMCMANUS	2023 ISAC CONF T MCMANUS TRAVEL CLAIM	Paid by Check #327098		08/25/2023	09/14/2023	08/25/2023		09/14/2023	102.00
		Vendor 3029 - TOM MCMANUS Totals					Invoices	1	<u>\$102.00</u>
Vendor 12594 - NEKODA ROWELL									
2023ISACNROWELL	2023 ISAC CONF N ROWELL TRAVEL CLAIM	Paid by Check #327161		08/25/2023	09/14/2023	08/25/2023		09/14/2023	78.00
		Vendor 12594 - NEKODA ROWELL Totals					Invoices	1	<u>\$78.00</u>
		Department 66 - County Assessor Totals					Invoices	4	<u>\$336.00</u>
66 County Assessor									
Department 67 - County Library									
Vendor 12400 - ABSOLUTE SCIENCE									
AS2023	SRP PROGRAMS	Paid by Check #326966		08/24/2023	09/14/2023	08/31/2023		09/14/2023	1,000.00
		Vendor 12400 - ABSOLUTE SCIENCE Totals					Invoices	1	<u>\$1,000.00</u>



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Vendor 15848 - TABATHA BAKER									
TB 0823	TBAKER MILEAGE 0823	Paid by Check #326980		08/28/2023	09/14/2023	08/28/2023		09/14/2023	28.10
		Vendor 15848 - TABATHA BAKER Totals				Invoices	1		<u>\$28.10</u>
Vendor 409 - CHRISTINE BARTH									
CB 0823	CBARTH MILEAGE 0823	Paid by Check #326983		08/26/2023	09/14/2023	08/26/2023		09/14/2023	28.69
		Vendor 409 - CHRISTINE BARTH Totals				Invoices	1		<u>\$28.69</u>
Vendor 681 - CITY OF BUFFALO									
SBU 1023	SBU RENT 1023	Paid by Check #326995		08/31/2023	09/14/2023	08/31/2023		09/14/2023	300.00
		Vendor 681 - CITY OF BUFFALO Totals				Invoices	1		<u>\$300.00</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 1023	SEL RENT 1023	Paid by Check #327025		08/31/2023	09/14/2023	08/31/2023		09/14/2023	400.00
		Vendor 1406 - CITY OF ELDRIDGE Totals				Invoices	1		<u>\$400.00</u>
Vendor 13002 - JANUS BUILDING SERVICES, INC									
13825	WINDOW WASHING 4 LOCATIONS	Paid by Check #327064		08/22/2023	09/14/2023	08/22/2023		09/14/2023	455.00
		Vendor 13002 - JANUS BUILDING SERVICES, INC Totals				Invoices	1		<u>\$455.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL083123	SEL CLEANING	Paid by Check #327082		08/31/2023	09/14/2023	08/31/2023		09/14/2023	720.00
		Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals				Invoices	1		<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
542487356	SBG ELECTRIC 0703-0802	Paid by Check #327106		08/02/2023	09/14/2023	08/02/2023		09/14/2023	100.89
542497438	SBG GAS 0703-0802	Paid by Check #327106		08/02/2023	09/14/2023	08/02/2023		09/14/2023	11.44
542508387	SWA GAS 0703-0802	Paid by Check #327106		08/02/2023	09/14/2023	08/02/2023		09/14/2023	11.44
542752288	SPR GAS & ELECTRIC 0710-0808	Paid by Check #327106		08/08/2023	09/14/2023	08/08/2023		09/14/2023	239.53
542829337	SEL GAS 0712-0810	Paid by Check #327106		08/10/2023	09/14/2023	08/10/2023		09/14/2023	12.01
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	5		<u>\$375.31</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 1023	SBG RENT 1023	Paid by Check #327110		08/31/2023	09/14/2023	08/31/2023		09/14/2023	1,550.00
		Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals				Invoices	1		<u>\$1,550.00</u>
		Department 67 - County Library Totals				Invoices	13		<u>\$4,857.10</u>

67 County Library _____
 Department **6801 - EMA**



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Vendor 361 - AT & T MOBILITY - FIRSTNET									
287332168796X	08272023 NIGHTHAWK TABLET	Paid by Check #326978		08/19/2023	09/14/2023	07/25/2023		09/14/2023	1,290.52
Vendor 361 - AT & T MOBILITY - FIRSTNET Totals							Invoices	1	<u>\$1,290.52</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
224800	ASSTISTANCE HAZARD MITGATION PLAN FY23	Paid by Check #326986		08/10/2023	09/14/2023	06/30/2023		09/14/2023	25,500.00
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$25,500.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1333490	MOTOR VEHICLE MAINTENANCE JULY 2023	Paid by Check #327019		08/11/2023	09/14/2023	07/31/2023		09/14/2023	157.23
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$157.23</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
8071498386	SUPPLIES FOR QC BE READY RESOURCE FAIR	Paid by Check #327181		09/02/2023	09/14/2023	09/02/2023		09/14/2023	57.86
Vendor 4474 - STAPLES ADVANTAGE INC Totals							Invoices	1	<u>\$57.86</u>
Department 6801 - EMA Totals							Invoices	4	<u>\$27,005.61</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2308	Scott County Park Tower Site	Paid by Check #326970		08/28/2023	09/14/2023	08/28/2023		09/14/2023	715.90
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$715.90</u>
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP									
41638918	Bettendorf City Hall - Fire Alarm Tie In	Paid by Check #327068		04/30/2023	09/14/2023	04/30/2023		09/14/2023	425.88
41655456	Bettendorf City Hall - Fire Alarm Tie In	Paid by Check #327068		06/30/2023	09/14/2023	06/30/2023		09/14/2023	747.00
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP Totals							Invoices	2	<u>\$1,172.88</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
42857	Pest Control - Scott County Park Tower Site	Paid by Check #327109		08/18/2023	09/14/2023	08/18/2023		09/14/2023	45.00
42866	Pest Control - Buffalo Tower Site	Paid by Check #327109		08/21/2023	09/14/2023	08/21/2023		09/14/2023	45.00
42867	Pest Control - South Utah Tower Site	Paid by Check #327109		08/21/2023	09/14/2023	08/21/2023		09/14/2023	45.00
42879	Pest Control - Walcott Tower Site	Paid by Check #327109		08/21/2023	09/14/2023	08/21/2023		09/14/2023	45.00



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
42919	Pest Control - Princeton Tower Site	Paid by Check #327109		08/28/2023	09/14/2023	08/28/2023		09/14/2023	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	5	\$225.00
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC									
38926-09012023	911 Call Routing	Paid by Check #327128		09/01/2023	09/14/2023	09/01/2023		09/14/2023	236.95
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC Totals							Invoices	1	\$236.95
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN283578	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #327130		08/26/2023	09/14/2023	08/26/2023		09/14/2023	443.71
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	\$443.71
Vendor 3921 - RACOM CORPORATION									
FCSO186998	MCI Vehicle install of radios	Paid by Check #327151		08/28/2023	09/14/2023	08/28/2023		09/14/2023	12,638.78
FB193474	Radio Accessories - MEDIC, Dav Fire, Bett PD	Paid by Check #327151		08/29/2023	09/14/2023	08/29/2023		09/14/2023	3,012.75
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	\$15,651.53
Department 6802 - SECC Totals							Invoices	12	\$18,445.97
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1333489	JULY FUEL 2023	Paid by Check #327019		08/11/2023	09/14/2023	08/11/2023		09/14/2023	4,347.77
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	\$4,347.77
Vendor 1632 - FRED'S TOWING INC									
23-62052	TIRE SERVICE	Paid by Check #327027		08/24/2023	09/14/2023	08/24/2023		09/14/2023	85.00
19947	TOW/HOOK	Paid by Check #327027		08/27/2023	09/14/2023	08/27/2023		09/14/2023	85.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	2	\$170.00
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24175453	BATTERIES	Paid by Check #327058		08/28/2023	09/14/2023	08/28/2023		09/14/2023	420.33
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	\$420.33
Vendor 3341 - NAPA DEWITT - MPEC									
248897	STEEL WHEEL WEIGHT	Paid by Check #327126		08/23/2023	09/14/2023	08/23/2023		09/14/2023	13.13
249412	V RIBBED BELTS	Paid by Check #327126		08/29/2023	09/14/2023	08/29/2023		09/14/2023	35.50
249476	PARTS	Paid by Check #327126		08/29/2023	09/14/2023	08/29/2023		09/14/2023	4.68
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	3	\$53.31



Accounts Payable Invoice Report

Invoice Due Date Range 09/14/23 - 09/14/23
 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 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
5000840 1	BLADE WIPERS	Paid by Check #327135		08/29/2023	09/14/2023	08/29/2023		09/14/2023	70.92
5000862 1	ROTOR ASY BRAKE	Paid by Check #327135		08/30/2023	09/14/2023	08/30/2023		09/14/2023	197.76
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals						Invoices	2		<u>\$268.68</u>
Department 85 - Fleet Services Totals						Invoices	9		<u>\$5,260.09</u>
85 Fleet Services				Grand Totals		Invoices	513		<u>\$2,296,026.14</u>