



Accounts Payable Invoice Report

Invoice Due Date Range 06/09/22 - 06/09/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 527 - BI-STATE REGIONAL COMMISSION										
0010899	CEO/CAO Meeting 5/20/22 Tangled Wood BECK	Paid by Check #317835		05/25/2022	06/09/2022	05/20/2022		06/09/2022	25.06	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$25.06</u>
Vendor 1527 - DAVID FARMER										
Farmer GFOA 0622	Travel Reimbursement for GFOA Conference	Paid by Check #317868		04/25/2022	06/09/2022	06/03/2022		06/09/2022	134.00	
Farmer Tyler0522	Travel Reimbursement for Tyler Conference	Paid by Check #317868		05/18/2022	06/09/2022	05/18/2022		06/09/2022	125.00	
							Vendor 1527 - DAVID FARMER Totals	Invoices	2	<u>\$259.00</u>
Vendor 14416 - AMANDA ORR										
Orr Tyler 05/22	Travel Reimbursement for Tyler Conference	Paid by Check #317955		05/18/2022	06/09/2022	05/18/2022		06/09/2022	125.00	
							Vendor 14416 - AMANDA ORR Totals	Invoices	1	<u>\$125.00</u>
							Department 11 - Administration Totals	Invoices	4	<u>\$409.06</u>
11 Administration										
Department 12 - County Attorney										
Vendor 11518 - SHANNON HERMISTON										
52	St v Thiel FECR415632	Paid by Check #317888		05/26/2022	06/09/2022	05/26/2022		06/09/2022	77.00	
53	St v Brocato FECR414378	Paid by Check #317888		05/26/2022	06/09/2022	05/26/2022		06/09/2022	107.00	
							Vendor 11518 - SHANNON HERMISTON Totals	Invoices	2	<u>\$184.00</u>
Vendor 14664 - HOPE COUNSELING INC										
1	JVJV245191 / JVJV245192	Paid by Check #317890		05/19/2022	06/09/2022	05/19/2022		06/09/2022	200.00	
							Vendor 14664 - HOPE COUNSELING INC Totals	Invoices	1	<u>\$200.00</u>
Vendor 14229 - SYDNEY LUNDBERG										
30	St v Brandi Smithson	Paid by Check #317918		05/26/2022	06/09/2022	05/26/2022		06/09/2022	11.00	
							Vendor 14229 - SYDNEY LUNDBERG Totals	Invoices	1	<u>\$11.00</u>
Vendor 2968 - LORI F MATTHAIDESS										
MATT3200(a)	St v Palmer FECR414392	Paid by Check #317924		05/19/2022	06/09/2022	05/19/2022		06/09/2022	9.00	
MATT3200(b)	St v Miller FECR407773	Paid by Check #317924		05/19/2022	06/09/2022	05/19/2022		06/09/2022	114.50	
							Vendor 2968 - LORI F MATTHAIDESS Totals	Invoices	2	<u>\$123.50</u>
Vendor 3217 - MITCHELL INTERNATIONAL INC										
CI2949044	current invoice subtotal	Paid by Check #317937		05/11/2022	06/09/2022	05/11/2022		06/09/2022	750.00	
							Vendor 3217 - MITCHELL INTERNATIONAL INC Totals	Invoices	1	<u>\$750.00</u>



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Vendor 3465 - NORTH SCOTT PRESS									
SPCE134636	Nicholas S Banks	Paid by Check #317950		05/18/2022	06/09/2022	05/18/2022		06/09/2022	32.16
SPCE134705	Michael B Jackson	Paid by Check #317950		05/18/2022	06/09/2022	05/18/2022		06/09/2022	31.42
SPCE134707	Anthony M Williamson	Paid by Check #317950		05/18/2022	06/09/2022	05/18/2022		06/09/2022	31.42
SPCE134797	John W Goodman	Paid by Check #317950		05/18/2022	06/09/2022	05/18/2022		06/09/2022	31.42
SPCE134799	Charon L. Spain	Paid by Check #317950		05/18/2022	06/09/2022	05/18/2022		06/09/2022	31.42
SPCE134803	Emilio A Hernandez	Paid by Check #317950		05/18/2022	06/09/2022	05/18/2022		06/09/2022	31.42
SPCE134904	Lance X Carr	Paid by Check #317950		05/18/2022	06/09/2022	05/18/2022		06/09/2022	30.67
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	7	\$219.93
Vendor 3504 - LINDA OGDEN									
051222AKR	St v Ross FECR417083	Paid by Check #317953		05/20/2022	06/09/2022	05/20/2022		06/09/2022	94.00
051222CIS	St v Stallings FECR419678	Paid by Check #317953		05/21/2022	06/09/2022	05/21/2022		06/09/2022	69.00
Vendor 3504 - LINDA OGDEN Totals							Invoices	2	\$163.00
Vendor 3669 - PETERSEN COURT REPORTERS INC									
17496	case # 21-023618	Paid by Check #317962		05/16/2022	06/09/2022	05/16/2022		06/09/2022	732.50
Vendor 3669 - PETERSEN COURT REPORTERS INC Totals							Invoices	1	\$732.50
Vendor 14063 - BRITTANY A PUTZ									
23	St v Salvator FECR409618	Paid by Check #317972		05/24/2022	06/09/2022	05/24/2022		06/09/2022	477.50
Vendor 14063 - BRITTANY A PUTZ Totals							Invoices	1	\$477.50
Vendor 4323 - MICHELE L SHEDECK									
2022-10	St v Huffman FECR415633	Paid by Check #317991		05/16/2022	06/09/2022	05/16/2022		06/09/2022	84.50
2022-11	St v Salvator FECR409618	Paid by Check #317991		05/16/2022	06/09/2022	05/16/2022		06/09/2022	4.50
Vendor 4323 - MICHELE L SHEDECK Totals							Invoices	2	\$89.00
Vendor 5095 - WESTON REPORTING									
4910	St v Jentz SRCR382766	Paid by Check #318022		05/24/2022	06/09/2022	05/24/2022		06/09/2022	24.70
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	\$24.70
Department 12 - County Attorney Totals							Invoices	21	\$2,975.13
12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
221093	Mailing and printing for postcards for redistricting changes	Paid by Check #317855		05/25/2022	06/09/2022	05/25/2022		06/09/2022	15,127.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$15,127.00



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Vendor 13534 - HANDS UP COMMUNICATIONS									
05/05/2022	NTA0377235, ROBINSON, AMY WILLIAMS	Paid by Check #317884		05/05/2022	06/09/2022	05/05/2022		06/09/2022	369.00
Vendor 13534 - HANDS UP COMMUNICATIONS Totals							Invoices	1	<u>\$369.00</u>
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM									
IPACSTD000524	Flat fee FT+Y2023, Per Voter fee	Paid by Check #317902		05/17/2022	06/09/2022	05/17/2022		06/09/2022	8,731.96
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM Totals							Invoices	1	<u>\$8,731.96</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 496	COW MTG 4/26/2022	Paid by Check #317950		05/04/2022	06/09/2022	05/04/2022		06/09/2022	23.19
SCAUD 497	BD MTG 4/28/2022	Paid by Check #317950		05/04/2022	06/09/2022	05/04/2022		06/09/2022	359.79
SCAUD 498	FY22 BUDGET AMENDMENT HEARING NOTICE	Paid by Check #317950		05/11/2022	06/09/2022	05/11/2022		06/09/2022	147.18
SCAUD 499	COW MTG 5/10/2022	Paid by Check #317950		05/18/2022	06/09/2022	05/18/2022		06/09/2022	15.71
SCAUD 500	BD MTG 5/12/2022	Paid by Check #317950		05/18/2022	06/09/2022	05/18/2022		06/09/2022	572.22
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	<u>\$1,118.09</u>
Vendor 3450 - NORTHEAST DISTRICT ISAA									
WORKSHOP 6-21,22	LEGAL DESCRIPTION WORKSHIP, PAIRRETT	Paid by Check #317951		05/31/2022	06/09/2022	05/31/2022		06/09/2022	275.00
WORKSHOP 6-21-22	LEGAL DESRIPTION WORKSHOP, LUTZ	Paid by Check #317951		05/31/2022	06/09/2022	05/31/2022		06/09/2022	275.00
Vendor 3450 - NORTHEAST DISTRICT ISAA Totals							Invoices	2	<u>\$550.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00065962 22	1YR SUBSCRIPTION	Paid by Check #317974		05/17/2022	06/09/2022	05/17/2022		06/09/2022	450.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$450.00</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
pinv994958	Election pins for PEOs in November	Paid by Check #317996		05/16/2022	06/09/2022	05/16/2022		06/09/2022	915.21
PINV995615	ORGANIZERS, PLAT ROOM, HIGHLIGHTERS	Paid by Check #317996		05/17/2022	06/09/2022	05/17/2022		06/09/2022	158.96
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	2	<u>\$1,074.17</u>
Department 13 - Auditor Totals							Invoices	13	<u>\$27,420.22</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3260485775 0522	Phone Charges	Paid by Check #317847		05/13/2022	06/09/2022	05/13/2022		06/09/2022	481.52



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Vendor 817 - CENTURYLINK									
3268611204 0522	Phone Charges	Paid by Check #317847		05/13/2022	06/09/2022	05/13/2022		06/09/2022	329.01
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$810.53</u>
Vendor 13551 - CONVERGEONE, INC									
PS206410	Pro Services	Paid by Check #317851		05/13/2022	06/09/2022	05/13/2022		06/09/2022	5,400.00
PS207178	Pro Services	Paid by Check #317851		05/24/2022	06/09/2022	05/24/2022		06/09/2022	1,750.00
Vendor 13551 - CONVERGEONE, INC Totals							Invoices	2	<u>\$7,150.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0622	Internet	Paid by Check #317852		06/01/2022	06/09/2022	06/01/2022		06/09/2022	2,205.00
0000001762 0622	Data Line Services	Paid by Check #317852		06/01/2022	06/09/2022	06/01/2022		06/09/2022	665.00
0000001776 0622	Telephone Service	Paid by Check #317852		06/01/2022	06/09/2022	06/01/2022		06/09/2022	3,889.05
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	3	<u>\$6,759.05</u>
Vendor 2903 - STEPHANIE MACUGA									
Tyler 2022	Tyler Conference	Paid by Check #317919		05/25/2022	06/09/2022	05/25/2022		06/09/2022	125.00
Vendor 2903 - STEPHANIE MACUGA Totals							Invoices	1	<u>\$125.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0522	Data Line Services	Paid by Check #317927		05/16/2022	06/09/2022	05/16/2022		06/09/2022	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$236.90</u>
Vendor 3626 - PCNATION									
W1741876	APC 3 Year Maintenance	Paid by Check #317960		03/14/2022	06/09/2022	03/14/2022		06/09/2022	4,064.00
Vendor 3626 - PCNATION Totals							Invoices	1	<u>\$4,064.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
025-377928	InCode	Paid by Check #318010		05/10/2022	06/09/2022	07/01/2022		06/09/2022	70,056.00
025-379833	InCode Output Processor	Paid by Check #318010		06/01/2022	06/09/2022	07/01/2022		06/09/2022	1,591.74
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	2	<u>\$71,647.74</u>
Vendor 11048 - VARIPHY INC									
i2020113119	Maintenance and Support	Paid by Check #318016		02/24/2022	06/09/2022	02/24/2022		06/09/2022	4,872.00
Vendor 11048 - VARIPHY INC Totals							Invoices	1	<u>\$4,872.00</u>
Department 14 - IT Totals							Invoices	13	<u>\$95,665.22</u>

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Department 15 - FSS



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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 14218 - IPROMOTEU									
1990985AV9	COMPETITOR TEE- SILVER	Paid by Check #317903		05/17/2022	06/09/2022	05/17/2022		06/09/2022	29.50
Vendor 14218 - IPROMOTEU Totals							Invoices	1	<u>\$29.50</u>
Vendor 2920 - MAIL SERVICES LLC									
1839284 FSS	POSTAGE JUNE	Paid by Check #317920		05/16/2022	06/09/2022	05/16/2022		06/09/2022	4,182.33
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,182.33</u>
Vendor 3126 - MIDAMERICAN ENERGY									
525787761	GAS AND ELECTRIC PATROL	Paid by Check #317930		05/12/2022	06/09/2022	05/12/2022		06/09/2022	2,100.27
525906232	SECC ELECTRIC	Paid by Check #317930		05/16/2022	06/09/2022	05/16/2022		06/09/2022	6,225.97
525940101	ELECTRIC TREMONT	Paid by Check #317930		05/16/2022	06/09/2022	05/16/2022		06/09/2022	1,130.67
526065324	902 ELECTRIC AND GAS USAGE	Paid by Check #317930		05/19/2022	06/09/2022	05/19/2022		06/09/2022	117.73
526065500	4TH STREET LOT LIGHT ELECTRIC	Paid by Check #317930		05/19/2022	06/09/2022	05/19/2022		06/09/2022	10.72
526153416	503 SCOTT STREET ELECTRIC	Paid by Check #317930		05/23/2022	06/09/2022	05/23/2022		06/09/2022	93.50
526154628	ELECTRIC 5TH STREET PARKING	Paid by Check #317930		05/23/2022	06/09/2022	05/23/2022		06/09/2022	24.30
526156271	ELECTRIC USAGE	Paid by Check #317930		05/23/2022	06/09/2022	05/23/2022		06/09/2022	6,825.99
526168850	ELECTRIC 5TH STREET PARKING	Paid by Check #317930		05/23/2022	06/09/2022	05/23/2022		06/09/2022	85.36
526232775	JAIL ELECTRIC	Paid by Check #317930		05/23/2022	06/09/2022	05/23/2022		06/09/2022	16,191.38
526233067	CH ELECTRIC	Paid by Check #317930		05/23/2022	06/09/2022	05/23/2022		06/09/2022	7,162.45
526233165	ELECTRIC USAGE	Paid by Check #317930		05/23/2022	06/09/2022	05/23/2022		06/09/2022	1,204.51
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	12	<u>\$41,172.85</u>
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES									
25500	JAIL GRINDER PUMP	Paid by Check #317939		05/20/2022	06/09/2022	05/20/2022		06/09/2022	16,157.75
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals							Invoices	1	<u>\$16,157.75</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
10148 / LS274	MAINTENANCE PARTS	Paid by Check #317958		05/18/2022	06/09/2022	05/18/2022		06/09/2022	584.66
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$584.66</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
23278633 0522	POSTAGE DEPOSIT COUPON 0522	Paid by Check #317965		05/31/2022	06/09/2022	05/31/2022		06/09/2022	20,000.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3928 - RAGAN MECHANICAL INC									
14994	CH MUFFIN MONSTOR NOT WORKING SERVICE CALL	Paid by Check #317976		05/18/2022	06/09/2022	05/18/2022		06/09/2022	314.00
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	1	<u>\$314.00</u>



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Vendor 4117 - RR BRINK LOCKING SYSTEMS 051121	MAINTENANCE PARTS- JAIL	Paid by Check #317980		05/20/2022	06/09/2022	05/20/2022		06/09/2022	4,678.00	
Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals								Invoices	1	<u>\$4,678.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT 6002390955	SERVICE CALL FAULTY PUSH TO TALK BUTTON	Paid by Check #317994		05/06/2022	06/09/2022	05/06/2022		06/09/2022	31.80	
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals								Invoices	1	<u>\$31.80</u>
Vendor 4647 - TERRACON CONSULTANTS INC TG75512	PHASE II ENVIRONMENTAL SITE ASSESSMENT	Paid by Check #317999		05/18/2022	06/09/2022	05/18/2022		06/09/2022	9,000.00	
Vendor 4647 - TERRACON CONSULTANTS INC Totals								Invoices	1	<u>\$9,000.00</u>
Department 15 - FSS Totals								Invoices	21	<u>\$96,150.89</u>

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Department **17 - Community Services**

Vendor 448 - ARLEN BECK COMM MTG 05/22	MAY 2022 COMM MTG	Paid by Check #317833		05/20/2022	06/09/2022	05/20/2022		06/09/2022	27.07	
Vendor 448 - ARLEN BECK Totals								Invoices	1	<u>\$27.07</u>
Vendor 13849 - BRIAN PATRICK DONNELLY MHMH019952	Commitment - Legal Representation	Paid by Check #317861		05/15/2022	06/09/2022	05/12/2022		06/09/2022	118.80	
MHMH020185	Commitment - Legal Representation	Paid by Check #317861		05/17/2022	06/09/2022	05/12/2022		06/09/2022	118.80	
MHMH020197	Commitment - Legal Representation	Paid by Check #317861		05/17/2022	06/09/2022	05/11/2022		06/09/2022	118.80	
MHMH020203	Commitment - Legal Representation	Paid by Check #317861		05/17/2022	06/09/2022	05/12/2022		06/09/2022	118.80	
Vendor 13849 - BRIAN PATRICK DONNELLY Totals								Invoices	4	<u>\$475.20</u>
Vendor 1404 - LORI ELAM CEO/DHS 05/22	Community Services - Other Expense	Paid by Check #317865		05/16/2022	06/09/2022	05/13/2022		06/09/2022	132.00	
Vendor 1404 - LORI ELAM Totals								Invoices	1	<u>\$132.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY Jail Apr 2022	Community Services - Other Expense	Paid by Check #317870		05/17/2022	06/09/2022	04/30/2022		06/09/2022	10,585.98	
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals								Invoices	1	<u>\$10,585.98</u>



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Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201694319	Community Services - Other Expense	Paid by Check #317874		03/15/2022	06/09/2022	02/21/2022		06/09/2022	1,211.69
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	1	<u>\$1,211.69</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 05/22	MAY 2022 COMM MTG	Paid by Check #317879		05/20/2022	06/09/2022	05/20/2022		06/09/2022	26.77
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.77</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
April 2022 CSD	Community Services - Other Expense	Paid by Check #317880		05/11/2022	06/09/2022	04/30/2022		06/09/2022	230.50
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$230.50</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
601206	22-175 (DN)	Paid by Check #317882		05/19/2022	06/09/2022	05/19/2022		06/09/2022	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0422	Support Services - Supported Community Living	Paid by Check #317883		05/17/2022	06/09/2022	04/30/2022		06/09/2022	10,971.93
50360 0422	Voc/Day - Sheltered Workshop Services	Paid by Check #317883		05/17/2022	06/09/2022	04/30/2022		06/09/2022	880.60
50368 0422	Voc/Day - Individual Supported Employment	Paid by Check #317883		05/17/2022	06/09/2022	04/30/2022		06/09/2022	43.23
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	3	<u>\$11,895.76</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
APRIL 2022	Comm Based Settings (6+ Beds) - RCF	Paid by Check #317889		05/16/2022	06/09/2022	04/30/2022		06/09/2022	2,596.50
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$2,596.50</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 05/22	MAY 2022 COMM MTG	Paid by Check #317911		05/20/2022	06/09/2022	05/20/2022		06/09/2022	28.93
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.93</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 05/22	MAY 2022 COMM MTG	Paid by Check #317912		05/20/2022	06/09/2022	05/20/2022		06/09/2022	26.46
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.46</u>
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC									
601588	763 W 61ST ST APT 2 (ES)	Paid by Check #317925		05/18/2022	06/09/2022	05/18/2022		06/09/2022	500.00
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals							Invoices	1	<u>\$500.00</u>



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Vendor 3550 - TYRONE ORR									
COMM MTG 05/22	MAY 2022 COMM MTG	Paid by Check #317956		05/20/2022	06/09/2022	05/20/2022		06/09/2022	26.17
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.17</u>
Vendor 4127 - RUNGE MORTUARY									
600943	MP - #10067	Paid by Check #317981		05/17/2022	06/09/2022	05/17/2022		06/09/2022	1,600.00
601519	GR #1006784	Paid by Check #317981		05/25/2022	06/09/2022	05/25/2022		06/09/2022	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$3,200.00</u>
Vendor 4262 - SCOTT COUNTY CLERK OF COURT									
G CPR081290	PROBATE	Paid by Check #317989		05/19/2022	06/09/2022	05/19/2022		06/09/2022	20.00
G CPR081291	PROBATE	Paid by Check #317989		05/19/2022	06/09/2022	05/19/2022		06/09/2022	20.00
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals							Invoices	2	<u>\$40.00</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
601172	(QC)	Paid by Check #318009		05/13/2022	06/09/2022	05/13/2022		06/09/2022	1,269.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	1	<u>\$1,269.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
601184	(SG)	Paid by Check #318019		05/11/2022	06/09/2022	05/11/2022		06/09/2022	1,600.00
600938	MS - #818001001525	Paid by Check #318019		05/17/2022	06/09/2022	05/17/2022		06/09/2022	1,600.00
601203	(TS)	Paid by Check #318019		05/19/2022	06/09/2022	05/19/2022		06/09/2022	1,594.61
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	3	<u>\$4,794.61</u>
Vendor 5076 - WELLS FARGO BANKS									
22040000617	Community Services - Other Expense	Paid by Check #318021		05/10/2022	06/09/2022	05/10/2022		06/09/2022	1,331.69
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,331.69</u>
Department 17 - Community Services Totals							Invoices	28	<u>\$39,998.33</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION									
MCSA 28E PMT 1/4	Community Services - Other Expense	Paid by Check #317944		05/16/2022	06/09/2022	05/16/2022		06/09/2022	125,000.00
Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION Totals							Invoices	1	<u>\$125,000.00</u>
Vendor 3317 - MUSCATINE COUNTY COMMUNITY SERVICES									
220421-05-2	Consultation - Educational and Training Services	Paid by Check #317945		04/21/2022	06/09/2022	04/21/2022		06/09/2022	105.75
Vendor 3317 - MUSCATINE COUNTY COMMUNITY SERVICES Totals							Invoices	1	<u>\$105.75</u>



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Vendor 4935 - VERA FRENCH COMMUNITY									
VFCMHC 28EPM1/4	Community Services - Other Expense	Paid by Check #318017		05/16/2022	06/09/2022	05/16/2022		06/09/2022	200,000.00
IPS 2022 05	Voc/Day - Individual Supported Employment	Paid by Check #318017		05/17/2022	06/09/2022	05/17/2022		06/09/2022	73,517.52
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	2		\$273,517.52
Department 1750 - EIMH Totals						Invoices	4		\$398,623.27

1750 EIMH

Department **18 - Conservation**

Vendor **2193 - ALLIANT ENERGY / IPL**

0285841000 0522	ELEC 4/13 - 5/13 - SCP	Paid by Check #317825		05/13/2022	06/09/2022	05/13/2022		06/09/2022	79.42
6434111000 0522	ELEC 4/13 - 5/13 - SCP GAMRIL BOAT DOCK	Paid by Check #317825		05/13/2022	06/09/2022	05/13/2022		06/09/2022	27.58
0884621000 0522	ELEC 4/14 - 5/16 - PV RESIDENCE	Paid by Check #317825		05/16/2022	06/09/2022	05/16/2022		06/09/2022	32.53
1930511000 0522	ELEC 4/14 - 5/16 - SCP BROPHY BARN	Paid by Check #317825		05/16/2022	06/09/2022	05/16/2022		06/09/2022	21.24
2180390000 0522	ELEC 4/14 - 5/16 - SCP NATURE CENTER	Paid by Check #317825		05/16/2022	06/09/2022	05/16/2022		06/09/2022	30.89
5512141000 0522	ELEC 4/14 - 5/16 - PV	Paid by Check #317825		05/16/2022	06/09/2022	05/16/2022		06/09/2022	236.51
6476701000 0522	ELEC 4/14 - 5/16 - PV BLACKSMITH SHOP	Paid by Check #317825		05/16/2022	06/09/2022	05/16/2022		06/09/2022	105.37
7875841000 0522	ELEC 4/14 5/16 - SCP BROPHY RESIDENCE	Paid by Check #317825		05/16/2022	06/09/2022	05/16/2022		06/09/2022	136.90
9158331000 0522	ELEC 4/14 - 5/16 - PV ST ANNS CHURCH	Paid by Check #317825		05/17/2022	06/09/2022	05/17/2022		06/09/2022	377.01

Vendor **2193 - ALLIANT ENERGY / IPL** Totals Invoices 9 \$1,047.45

Vendor **316 - ARCTIC GLACIER INC**

4291213911	ACCT 2292990 - WLP	Paid by Check #317828		05/19/2022	06/09/2022	05/19/2022		06/09/2022	366.28
3573214012	ACCT 2292709 - SCP POOL	Paid by Check #317828		05/20/2022	06/09/2022	05/20/2022		06/09/2022	582.40

Vendor **316 - ARCTIC GLACIER INC** Totals Invoices 2 \$948.68

Vendor **434 - BATTERIES PLUS BULBS**

P51206268	CUST 1462 - WLP	Paid by Check #317832		05/04/2022	06/09/2022	05/04/2022		06/09/2022	388.48
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Vendor **434 - BATTERIES PLUS BULBS** Totals Invoices 1 \$388.48

Vendor **662 - BRUS CONSTRUCTION LLC**

9289	WLP ADA DOCK RESTORATION - 1804406-220-200	Paid by Check #317838		05/17/2022	06/09/2022	05/17/2022		06/09/2022	2,151.95
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Vendor **662 - BRUS CONSTRUCTION LLC** Totals Invoices 1 \$2,151.95



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Vendor 10855 - MICHELLE CARSTENSEN 5292022	PIES & JELLY FOR SODA FOUNTAIN- MEMORIAL DAY EVENT - PV	Paid by Check #317842		05/29/2022	06/09/2022	05/29/2022		06/09/2022	228.00	
Vendor 10855 - MICHELLE CARSTENSEN Totals								Invoices	1	<u>\$228.00</u>
Vendor 753 - GINA CARTER CARTER 5/31/22	CLEANING HDQTRS - MAY 2022	Paid by Check #317843		05/28/2022	06/09/2022	05/28/2022		06/09/2022	200.00	
Vendor 753 - GINA CARTER Totals								Invoices	1	<u>\$200.00</u>
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES 19883	WAPSI - TOPSOIL TICKET #12717	Paid by Check #317844		05/13/2022	06/09/2022	05/13/2022		06/09/2022	367.50	
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES Totals								Invoices	1	<u>\$367.50</u>
Vendor 808 - CENTRAL POOL SUPPLY INC 333233	ACCT 146770 - SCP POOL	Paid by Check #317845		05/20/2022	06/09/2022	05/20/2022		06/09/2022	165.00	
Vendor 808 - CENTRAL POOL SUPPLY INC Totals								Invoices	1	<u>\$165.00</u>
Vendor 817 - CENTURYLINK 381-2805 0522	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #317847		05/13/2022	06/09/2022	05/13/2022		06/09/2022	69.55	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$69.55</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5108432458	CUST 10712412 - WLP/ADMIN	Paid by Check #317849		05/16/2022	06/09/2022	05/16/2022		06/09/2022	151.60	
5108584241	CUST 10712414 - SCP	Paid by Check #317849		05/17/2022	06/09/2022	05/17/2022		06/09/2022	183.34	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	2	<u>\$334.94</u>
Vendor 14290 - COMMUNITY FOUNDATION OF GREATER DES MOINES 5132229	2022 STEM TCHR EXTERNSHIP PROG - WAPSI	Paid by Check #317850		05/13/2022	06/09/2022	05/13/2022		06/09/2022	1,000.00	
Vendor 14290 - COMMUNITY FOUNDATION OF GREATER DES MOINES Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS JI69995	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #317856		05/12/2022	06/09/2022	05/12/2022		06/09/2022	423.42	
JI70001	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #317856		05/13/2022	06/09/2022	05/13/2022		06/09/2022	222.61	
JI70026	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #317856		05/16/2022	06/09/2022	05/16/2022		06/09/2022	158.62	



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Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS										
J169995A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #317856		05/18/2022	06/09/2022	05/18/2022		06/09/2022	26.02	
							Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals	Invoices	4	<u>\$830.67</u>
Vendor 1330 - DULTMEIER SALES INC										
3937082	CUST 110934 - GCM	Paid by Check #317862		05/13/2022	06/09/2022	05/13/2022		06/09/2022	304.00	
							Vendor 1330 - DULTMEIER SALES INC Totals	Invoices	1	<u>\$304.00</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC										
472744	ACCT 1646 - SCP	Paid by Check #317887		05/16/2022	06/09/2022	05/16/2022		06/09/2022	151.43	
							Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals	Invoices	1	<u>\$151.43</u>
Vendor 14288 - PAUL C IMHOLTE										
53022	PERFORMANCE FOR MEMORIAL DAY EVENT - PV	Paid by Check #317892		05/30/2022	06/09/2022	05/30/2022		06/09/2022	750.00	
							Vendor 14288 - PAUL C IMHOLTE Totals	Invoices	1	<u>\$750.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
032258	CUST SCO200 - WLP	Paid by Check #317900		05/23/2022	06/09/2022	05/23/2022		06/09/2022	76.70	
							Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals	Invoices	1	<u>\$76.70</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7288574	ACCT 37281 - CODY HOMESTEAD	Paid by Check #317907		05/17/2022	06/09/2022	05/17/2022		06/09/2022	21.00	
7288645	ACCT 37155 - SCP MAINTENANCE	Paid by Check #317907		05/24/2022	06/09/2022	05/24/2022		06/09/2022	21.00	
7288646	ACCT 37142 - GCM	Paid by Check #317907		05/24/2022	06/09/2022	05/24/2022		06/09/2022	14.00	
7288673	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #317907		05/26/2022	06/09/2022	05/26/2022		06/09/2022	35.00	
7288675	ACCT 37089 - WLP MANAGER	Paid by Check #317907		05/26/2022	06/09/2022	05/26/2022		06/09/2022	14.00	
7288676	ACCT 37151 - WLP CAMPGROUND	Paid by Check #317907		05/26/2022	06/09/2022	05/26/2022		06/09/2022	7.00	
7288677	ACCT 37152 - WLP MAINT	Paid by Check #317907		05/26/2022	06/09/2022	05/26/2022		06/09/2022	21.00	
7288678	ACCT 37150 - ADMIN OFFICE	Paid by Check #317907		05/26/2022	06/09/2022	05/26/2022		06/09/2022	7.00	
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	8	<u>\$140.00</u>
Vendor 10426 - KDM TRAVEL										
GRENIER 052422	AIRLINE TRAVEL FOR NRPA CONF TO PHOENIX - DOUG GRENIER	Paid by Check #317910		05/23/2022	06/09/2022	05/23/2022		06/09/2022	392.00	
KEAN 052422	AIRLINE TRAVEL FOR NRPA CONF TO PHOENIX - ROGER KEAN	Paid by Check #317910		05/24/2022	06/09/2022	05/24/2022		06/09/2022	757.20	
MCALEER 052422	AIRLINE TRAVEL FOR NRPA CONF TO PHOENIX - BETH MCALEER	Paid by Check #317910		05/24/2022	06/09/2022	05/24/2022		06/09/2022	707.20	



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Vendor 10426 - KDM TRAVEL									
UNSWORTH 52422	AIRLINE TRAVEL FOR NRPA CONF TO PHOENIX - N. UNSWORTH	Paid by Check #317910		05/24/2022	06/09/2022	05/24/2022		06/09/2022	707.20
MOHR 52522	AIRLINE TRAVEL FOR NRPA CONF TO PHOENIX - RICH MOHR	Paid by Check #317910		05/25/2022	06/09/2022	05/25/2022		06/09/2022	793.20
Vendor 10426 - KDM TRAVEL Totals							Invoices	5	<u>\$3,356.80</u>
Vendor 3057 - MENARDS									
83272	ACCT 33150252 - SCP	Paid by Check #317928		05/16/2022	06/09/2022	05/16/2022		06/09/2022	99.70
83626	ACCT 33150252 - SCP	Paid by Check #317928		05/20/2022	06/09/2022	05/20/2022		06/09/2022	749.29
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$848.99</u>
Vendor 3126 - MIDAMERICAN ENERGY									
526118008	ACCT 93007 - GAS - 4/21 - 5/20 - HDQTRS	Paid by Check #317930		05/20/2022	06/09/2022	05/20/2022		06/09/2022	28.78
526119365	ACCT 92004 - GAS 4/21 - 5/20 - WLP GATE 5 RR	Paid by Check #317930		05/20/2022	06/09/2022	05/20/2022		06/09/2022	142.98
526123613	ACCT 65017 - GAS - 4/21 - 5/20 - WLP CAMPGROUND OFFICE	Paid by Check #317930		05/20/2022	06/09/2022	05/20/2022		06/09/2022	46.17
526123794	ACCT 65016 - GAS - 4/21 - 5/20 - WLP MAINT	Paid by Check #317930		05/20/2022	06/09/2022	05/20/2022		06/09/2022	90.78
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$308.71</u>
Vendor 3324 - MYERS-COX CO									
530565	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #317946		05/13/2022	06/09/2022	05/13/2022		06/09/2022	579.54
531073	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #317946		05/16/2022	06/09/2022	05/16/2022		06/09/2022	160.00
531249	ACCT 283283 - WLP CAMPGROUND	Paid by Check #317946		05/17/2022	06/09/2022	05/17/2022		06/09/2022	635.63
531930	ACCT 283284 - GLYNNS CREEK GC - CREDIT	Paid by Check #317946		05/24/2022	06/09/2022	05/24/2022		06/09/2022	(160.00)
531999	ACCT 283284 - GLYNNS CREEK GC - CREDIT	Paid by Check #317946		05/24/2022	06/09/2022	05/24/2022		06/09/2022	(44.01)
Vendor 3324 - MYERS-COX CO Totals							Invoices	5	<u>\$1,171.16</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
208010	ACCT 8597 - SCP-CREDIT	Paid by Check #317947		05/16/2022	06/09/2022	05/16/2022		06/09/2022	(18.00)
208383	ACCT 8597 - GCM	Paid by Check #317947		05/19/2022	06/09/2022	05/19/2022		06/09/2022	12.58
208486	ACCT 8597 - SCP	Paid by Check #317947		05/20/2022	06/09/2022	05/20/2022		06/09/2022	21.99
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$16.57</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1832768	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #317961		05/13/2022	06/09/2022	05/13/2022		06/09/2022	472.29



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1832769	ACCT 14192 - GLYNNS CREEK GC CREDIT	Paid by Check #317961		05/13/2022	06/09/2022	05/13/2022		06/09/2022	(56.91)
1834083	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #317961		05/20/2022	06/09/2022	05/20/2022		06/09/2022	329.20
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals						Invoices	3		<u>\$744.58</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
2267995	CUST SCOTTC - SCP	Paid by Check #317963		05/17/2022	06/09/2022	05/17/2022		06/09/2022	110.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals						Invoices	1		<u>\$110.00</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
103148	CUST 853 - SCP POOL	Paid by Check #317964		04/29/2022	06/09/2022	04/29/2022		06/09/2022	976.00
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals						Invoices	1		<u>\$976.00</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS									
982702131105	ACCT 301720200000 - WLP	Paid by Check #317967		05/19/2022	06/09/2022	05/19/2022		06/09/2022	170.56
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals						Invoices	1		<u>\$170.56</u>
Vendor 3833 - PS3 ENTERPRISES INC									
133293	ACCT 1456 - JOB SITE 1080 BSP TOILET RENTALS 5/3-5/30/22	Paid by Check #317971		05/17/2022	06/09/2022	05/17/2022		06/09/2022	280.00
Vendor 3833 - PS3 ENTERPRISES INC Totals						Invoices	1		<u>\$280.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2205166	WATER SAMPLES - WLP	Paid by Check #317973		05/17/2022	06/09/2022	05/17/2022		06/09/2022	93.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals						Invoices	1		<u>\$93.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-220337	CUST 7540 - EDACS ACCESS MAY 2022	Paid by Check #317975		05/23/2022	06/09/2022	05/23/2022		06/09/2022	1,854.90
Vendor 3921 - RACOM CORPORATION Totals						Invoices	1		<u>\$1,854.90</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
8001907	ACCT 275800 - GCGC - GASOLINE	Paid by Check #317977		05/12/2022	06/09/2022	05/12/2022		06/09/2022	227.77
9000230	ACCT 275800 - WAPSI - GASOLINE	Paid by Check #317977		05/18/2022	06/09/2022	05/18/2022		06/09/2022	997.50
9000231	ACCT 275800 - WLP GASOLINE	Paid by Check #317977		05/18/2022	06/09/2022	05/18/2022		06/09/2022	1,125.98
9000232	ACCT 275800 - WLP DIESEL	Paid by Check #317977		05/18/2022	06/09/2022	05/18/2022		06/09/2022	1,355.95
9000234	ACCT 275800 - SCP/GCM - GASOLINE	Paid by Check #317977		05/18/2022	06/09/2022	05/18/2022		06/09/2022	1,011.07
9000235	ACCT 275800 - SCP/GCM DIESEL	Paid by Check #317977		05/18/2022	06/09/2022	05/18/2022		06/09/2022	2,292.14
9000236	ACCT 275800 - GCGC - GASOLINE	Paid by Check #317977		05/18/2022	06/09/2022	05/18/2022		06/09/2022	436.51
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals						Invoices	7		<u>\$7,446.92</u>



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Vendor 14222 - RP LUMBER CO INC									
2205-147893	ACCT 5633283280 - WLP	Paid by Check #317979		05/20/2022	06/09/2022	05/20/2022		06/09/2022	6.49
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	1	<u>\$6.49</u>
Vendor 4161 - SAM'S CLUB DIRECT									
6329	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #317983		04/20/2022	06/09/2022	04/20/2022		06/09/2022	44.68
4254	ACCT 87	Paid by Check #317983		04/26/2022	06/09/2022	04/26/2022		06/09/2022	60.44
8779	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #317983		04/29/2022	06/09/2022	04/29/2022		06/09/2022	214.12
1185	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #317983		05/09/2022	06/09/2022	05/09/2022		06/09/2022	42.52
7391	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #317983		05/13/2022	06/09/2022	05/13/2022		06/09/2022	173.14
9076	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #317983		05/16/2022	06/09/2022	05/16/2022		06/09/2022	39.14
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	6	<u>\$574.04</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1126252	ACCT 9001 - SCP - RCC	Paid by Check #317987		05/16/2022	06/09/2022	05/16/2022		06/09/2022	64.58
01-1127238	ACCT 9001 - WLP - RCC	Paid by Check #317987		05/20/2022	06/09/2022	05/20/2022		06/09/2022	77.49
01-1127814	ACCT 9001 - SCP - RCC	Paid by Check #317987		05/23/2022	06/09/2022	05/23/2022		06/09/2022	55.04
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$197.11</u>
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
2534774	ACCT 21861 - WLP	Paid by Check #317992		05/13/2022	06/09/2022	05/13/2022		06/09/2022	47.36
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals							Invoices	1	<u>\$47.36</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY									
119147138-001	ACCT 248188 - GCM	Paid by Check #317993		05/13/2022	06/09/2022	05/13/2022		06/09/2022	110.08
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals							Invoices	1	<u>\$110.08</u>
Vendor 11201 - TROY THORNBURG									
53022	ROPE MAKING SERVICES FOR MEMORIAL DAY EVENT - PV	Paid by Check #318002		05/30/2022	06/09/2022	05/30/2022		06/09/2022	400.00
Vendor 11201 - TROY THORNBURG Totals							Invoices	1	<u>\$400.00</u>
Vendor 4682 - TIRES N MORE									
Q56370	ACCT 80051 - SCP	Paid by Check #318003		05/17/2022	06/09/2022	05/17/2022		06/09/2022	187.00
Vendor 4682 - TIRES N MORE Totals							Invoices	1	<u>\$187.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA - IOWA DEPT OF REVENUE									
1147016	PERMIT # 1-82-030934 PERIOD ENDING 5/31/22 - GCGC	Paid by Check #318008		05/25/2022	06/09/2022	05/25/2022		06/09/2022	3,750.00
Vendor 4734 - TREASURER - STATE OF IOWA - IOWA DEPT OF REVENUE Totals							Invoices	1	<u>\$3,750.00</u>



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Vendor 4808 - UNIFORM DEN INC 109314	CUST SCOTTCOCON - WLP	Paid by Check #318012		05/12/2022	06/09/2022	05/12/2022		06/09/2022	499.05
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$499.05</u>
Vendor 4920 - VAN WALL EQUIPMENT 5546378	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #318014		05/16/2022	06/09/2022	05/16/2022		06/09/2022	2,956.20
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$2,956.20</u>
Vendor 12442 - WAPSI WRANGLERS - JAMES LORENZEN 053022	WAPSI WRANGLER SHOW ON 5/29-30/22 - PV	Paid by Check #318018		05/30/2022	06/09/2022	05/30/2022		06/09/2022	200.00
Vendor 12442 - WAPSI WRANGLERS - JAMES LORENZEN Totals							Invoices	1	<u>\$200.00</u>
Vendor 5206 - XYLEM LTD II - MELYX INC 161714	CUST SCOCO1 - WLP	Paid by Check #318025		05/19/2022	06/09/2022	05/19/2022		06/09/2022	2,081.70
Vendor 5206 - XYLEM LTD II - MELYX INC Totals							Invoices	1	<u>\$2,081.70</u>
Department 18 - Conservation Totals							Invoices	91	<u>\$37,541.57</u>
18 Conservation									
Department 20 - Health									
Vendor 13767 - ANGELA ANDERSON 05252022	ME-I FEES	Paid by Check #317827		05/25/2022	06/09/2022	05/17/2022		06/09/2022	75.00
Vendor 13767 - ANGELA ANDERSON Totals							Invoices	1	<u>\$75.00</u>
Vendor 14593 - ENDOCRINE ASSOCIATES OF THE QUAD CITIES SC 206555 5/12	PHYSICIAN SERVICES	Paid by Check #317867		05/12/2022	06/09/2022	05/12/2022		06/09/2022	43.23
Vendor 14593 - ENDOCRINE ASSOCIATES OF THE QUAD CITIES SC Totals							Invoices	1	<u>\$43.23</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY 043022	APRIL PHARMACY SERVICES	Paid by Check #317870		04/30/2022	06/09/2022	04/30/2022		06/09/2022	11,690.37
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$11,690.37</u>
Vendor 1711 - GENESIS HEALTH SYSTEM DPPEL8088 4/25	PHYSICIAN SERVICES	Paid by Check #317871		04/25/2022	06/09/2022	04/25/2022		06/09/2022	66.80
Vendor 1711 - GENESIS HEALTH SYSTEM Totals							Invoices	1	<u>\$66.80</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP 307918875 12/18	PHYSICIAN SERVICES	Paid by Check #317872		12/18/2021	06/09/2022	12/18/2021		06/09/2022	91.03
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	1	<u>\$91.03</u>



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Vendor 1713 - GENESIS MEDICAL CENTER									
DIEE5825 4/8	HOSPITAL SERVICES	Paid by Check #317873		04/20/2022	06/09/2022	04/08/2022		06/09/2022	364.69
DIEJ2923 4/21	HOSPITAL SERVICES	Paid by Check #317873		05/03/2022	06/09/2022	04/21/2022		06/09/2022	596.13
DIEK0904 4/25	HOSPITAL SERVICES	Paid by Check #317873		05/03/2022	06/09/2022	04/25/2022		06/09/2022	444.13
DIEL8087 4/25	HOSPITAL SERVICES	Paid by Check #317873		05/11/2022	06/09/2022	04/25/2022		06/09/2022	111.65
DIEM0185 12/18	HOSPITAL SERVICES	Paid by Check #317873		05/12/2022	06/09/2022	12/18/2021		06/09/2022	756.92
DIEM0669 5/5	HOSPITALS SERVICES	Paid by Check #317873		05/12/2022	06/09/2022	05/05/2022		06/09/2022	367.01
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	6	\$2,640.53
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Apr'22 County	Apr'22 LPHS County	Paid by Check #317876		04/30/2022	06/09/2022	04/30/2022		06/09/2022	24,576.81
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	\$24,576.81
Vendor 1730 - JAMES B GIBNEY									
05242022	ME-I FEES	Paid by Check #317877		05/24/2022	06/09/2022	05/23/2022		06/09/2022	150.00
05252022	ME-I FEES	Paid by Check #317877		05/25/2022	06/09/2022	04/09/2022		06/09/2022	75.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	2	\$225.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
MAY 11, 2022	PHARMACY & MEDICAL SERVICES	Paid by Check #317880		05/11/2022	06/09/2022	04/30/2022		06/09/2022	598.08
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	\$598.08
Vendor 1925 - BARBARA HARRE MD									
05242022	MEDICAL EXAMINER FEES	Paid by Check #317886		05/24/2022	06/09/2022	05/17/2022		06/09/2022	11,420.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	\$11,420.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
Jan'22-Mar'22	0376-542W300-WC-0597	Paid by Check #317896		03/31/2022	06/09/2022	03/31/2022		06/09/2022	25.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	\$25.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
22-00314-A	AUTOPSY	Paid by Check #317901		05/12/2022	06/09/2022	03/12/2022		06/09/2022	1,900.00
22-00317-A	AUTOPSY	Paid by Check #317901		05/12/2022	06/09/2022	03/11/2022		06/09/2022	2,073.00
22-00336-A	AUTOPSY	Paid by Check #317901		05/12/2022	06/09/2022	03/18/2022		06/09/2022	2,133.00
22-00337-A	AUTOPSY	Paid by Check #317901		05/12/2022	06/09/2022	03/16/2022		06/09/2022	2,051.18
22-00348-A	AUTOPSY	Paid by Check #317901		05/12/2022	06/09/2022	03/18/2022		06/09/2022	2,041.36
22-00349-A	AUTOPSY	Paid by Check #317901		05/12/2022	06/09/2022	03/20/2022		06/09/2022	1,915.00
22-00365-A	AUTOPSY	Paid by Check #317901		05/13/2022	06/09/2022	03/22/2022		06/09/2022	1,900.00
22-00378-A	AUTOPSY	Paid by Check #317901		05/13/2022	06/09/2022	03/22/2022		06/09/2022	2,028.00
22-00387-A	AUTOPSY	Paid by Check #317901		05/13/2022	06/09/2022	03/27/2022		06/09/2022	1,900.00
22-00419-A	AUTOPSY	Paid by Check #317901		05/13/2022	06/09/2022	04/02/2022		06/09/2022	2,170.50
22-00437-A	AUTOPSY	Paid by Check #317901		05/13/2022	06/09/2022	04/05/2022		06/09/2022	1,900.00



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Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
22-00456-A	AUTOPSY	Paid by Check #317901		05/16/2022	06/09/2022	04/05/2022		06/09/2022	1,900.00
		Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals				Invoices	12		<u>\$23,912.04</u>
Vendor 13378 - WILLIAM JEROME									
05242022	MEDICAL EXAMINER FEES	Paid by Check #317905		05/24/2022	06/09/2022	05/23/2022		06/09/2022	1,185.00
		Vendor 13378 - WILLIAM JEROME Totals				Invoices	1		<u>\$1,185.00</u>
Vendor 2570 - ANN FOTIADIS KANDIS									
MAY 31, 2022	FY'22 MAY JAIL COVERAGE	Paid by Check #317909		05/31/2022	06/09/2022	05/31/2022		06/09/2022	1,283.71
		Vendor 2570 - ANN FOTIADIS KANDIS Totals				Invoices	1		<u>\$1,283.71</u>
Vendor 14128 - TODD MICHAEL MALONE									
05242022	ME-I FEES	Paid by Check #317921		05/24/2022	06/09/2022	05/18/2022		06/09/2022	75.00
05252022	ME-I FEES	Paid by Check #317921		05/25/2022	06/09/2022	04/24/2022		06/09/2022	225.00
		Vendor 14128 - TODD MICHAEL MALONE Totals				Invoices	2		<u>\$300.00</u>
Vendor 3174 - JOANNE MILLER									
MAY 31, 2022	FY'22 MAY JAIL COVERAGE	Paid by Check #317934		05/31/2022	06/09/2022	05/31/2022		06/09/2022	770.23
		Vendor 3174 - JOANNE MILLER Totals				Invoices	1		<u>\$770.23</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
107885	107885	Paid by Check #317936		05/17/2022	06/09/2022	05/17/2022		06/09/2022	665.00
26232	26232	Paid by Check #317936		05/19/2022	06/09/2022	05/19/2022		06/09/2022	415.00
107946	107946	Paid by Check #317936		05/24/2022	06/09/2022	05/24/2022		06/09/2022	290.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals				Invoices	3		<u>\$1,370.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
002893766MOL 5/5	PHYSICIAN SERVICES	Paid by Check #317954		05/05/2022	06/09/2022	05/05/2022		06/09/2022	69.53
		Vendor 3543 - ORA ORTHOPEDICS PC Totals				Invoices	1		<u>\$69.53</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
MAY 31, 2022	FY'22 MAY JAIL COVERAGE	Paid by Check #317966		05/31/2022	06/09/2022	05/31/2022		06/09/2022	5,905.06
		Vendor 3761 - CHRISTOPHER M POSEY , DO Totals				Invoices	1		<u>\$5,905.06</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2704	TRANSCRIPTION SERVICES	Paid by Check #317970		04/30/2022	06/09/2022	04/30/2022		06/09/2022	20.75
		Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals				Invoices	1		<u>\$20.75</u>
Vendor 3921 - RACOM CORPORATION									
RI-220265	APRIL ACCESS FEES	Paid by Check #317975		04/21/2022	06/09/2022	04/21/2022		06/09/2022	307.50



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Vendor 3921 - RACOM CORPORATION RI-220340	MAY ACCESS FEES	Paid by Check #317975		05/23/2022	06/09/2022	05/23/2022		06/09/2022	307.50	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	2	<u>\$615.00</u>
Vendor 12457 - DONALD SCHAEFFER 05242022	ME-I FEES	Paid by Check #317985		05/24/2022	06/09/2022	05/16/2022		06/09/2022	150.00	
05252022	ME-I FEES	Paid by Check #317985		05/25/2022	06/09/2022	05/12/2022		06/09/2022	525.00	
Vendor 12457 - DONALD SCHAEFFER Totals								Invoices	2	<u>\$675.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER FY'22 Jun Pymt	FY'22 June Payment	Paid by Check #317988		06/01/2022	06/09/2022	06/01/2022		06/09/2022	5,250.00	
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals								Invoices	1	<u>\$5,250.00</u>
Department 20 - Health Totals								Invoices	45	<u>\$92,808.17</u>
20 Health										
Department 22 - JDC										
Vendor 10218 - CULLIGAN OF THE QUAD CITIES 0485896	Supplies - Other	Paid by Check #317853		05/19/2022	06/09/2022	05/19/2022		06/09/2022	14.50	
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals								Invoices	1	<u>\$14.50</u>
Vendor 1949 - NEIKA HARMS 5.24.22-5.26.22	First Aid/CPR NB	Paid by Check #317885		05/26/2022	06/09/2022	05/26/2022		06/09/2022	432.90	
Vendor 1949 - NEIKA HARMS Totals								Invoices	1	<u>\$432.90</u>
Vendor 3779 - PRAIRIE FARMS DAIRY 9028587	Milk	Paid by Check #317968		05/31/2022	06/09/2022	05/31/2022		06/09/2022	50.13	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals								Invoices	1	<u>\$50.13</u>
Vendor 3921 - RACOM CORPORATION RI-220327	Radio Repairs	Paid by Check #317975		05/23/2022	06/09/2022	05/23/2022		06/09/2022	184.50	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	<u>\$184.50</u>
Vendor 4868 - US FOODSERVICE INC 4221969	Groceries	Paid by Check #318013		05/19/2022	06/09/2022	05/19/2022		06/09/2022	1,593.45	
4386378	Groceries	Paid by Check #318013		05/26/2022	06/09/2022	05/26/2022		06/09/2022	1,141.61	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	2	<u>\$2,735.06</u>
Department 22 - JDC Totals								Invoices	6	<u>\$3,417.09</u>

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 Department **24 - HR**



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Vendor 184 - AHLERS & COONEY PC									
824265	Draft Briefs and oral arguments for Corrections Sgts PERB appeal	Paid by Check #317824		05/27/2022	06/09/2022	05/27/2022		06/09/2022	5,694.00
Vendor 184 - AHLERS & COONEY PC Totals							Invoices	1	<u>\$5,694.00</u>
Vendor 14185 - ARMOR UP AMERICA									
2050	June 2022 First Responders	Paid by Check #317830		06/01/2022	06/09/2022	06/01/2022		06/09/2022	192.50
Vendor 14185 - ARMOR UP AMERICA Totals							Invoices	1	<u>\$192.50</u>
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2858970	May 2022 Vision Bill	Paid by Check #317831		05/01/2022	06/09/2022	05/01/2022		06/09/2022	7,039.69
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$7,039.69</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202225	May 2022 Dental Admin FEes	Paid by Check #317857		05/01/2022	06/09/2022	05/01/2022		06/09/2022	1,601.06
33671202225BuyUp	May 2022 Buy Up Dental Admin FEes	Paid by Check #317857		05/01/2022	06/09/2022	05/01/2022		06/09/2022	1,163.40
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,764.46</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
182287	Pre-employment Holly Barker-additional	Paid by Check #317875		05/12/2022	06/09/2022	05/12/2022		06/09/2022	204.00
182288	Pre-employment Holly Barker	Paid by Check #317875		05/12/2022	06/09/2022	05/12/2022		06/09/2022	38.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$242.00</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES									
20282	May 2022 Admin Fees Flex Spending	Paid by Check #317904		05/01/2022	06/09/2022	05/01/2022		06/09/2022	759.50
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$759.50</u>
Vendor 10932 - STEALTH PARTNER GROUP									
StealthJune2022	June 2022 Stop Loss	Paid by Check #317995		06/01/2022	06/09/2022	06/01/2022		06/09/2022	47,158.20
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$47,158.20</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716519930433	June 2022 Health Admin Fees	Paid by Check #318011		06/01/2022	06/09/2022	06/01/2022		06/09/2022	2,280.22
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	<u>\$2,280.22</u>
Vendor 5120 - VANESSA WIERMAN									
TylerConnect2022	Travel Expenses for Tyler Connect 2022 Conference	Paid by Check #318023		05/25/2022	06/09/2022	05/18/2022		06/09/2022	206.24
Vendor 5120 - VANESSA WIERMAN Totals							Invoices	1	<u>\$206.24</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
24 HR									
Department 26 - Recorder									
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
052022-SC	May 2022 Y @ Work Bill	Paid by Check #318026		05/01/2022	06/09/2022	05/01/2022		06/09/2022	2,220.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals						Invoices	1		\$2,220.00
Department 24 - HR Totals						Invoices	12		\$68,556.81
24 HR									
Department 26 - Recorder									
Vendor 1204 - DES MOINES STAMP MFG CO									
1200501	Notary- J Lawson, C Leighton	Paid by Check #317858		05/10/2022	06/09/2022	05/10/2022		06/09/2022	62.05
Vendor 1204 - DES MOINES STAMP MFG CO Totals						Invoices	1		\$62.05
Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION									
04012103	Maintenance/support services ILR	Paid by Check #317895		05/13/2022	06/09/2022	05/13/2022		06/09/2022	1,132.77
Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION Totals						Invoices	1		\$1,132.77
Vendor 2712 - LABELS DIRECT									
249664	Thermal labels for Real Estate	Paid by Check #317915		05/31/2022	06/09/2022	05/31/2022		06/09/2022	246.65
Vendor 2712 - LABELS DIRECT Totals						Invoices	1		\$246.65
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV997433	Office Supplies	Paid by Check #317996		05/24/2022	06/09/2022	05/24/2022		06/09/2022	33.56
PINV997569	Office Supplies - DNR plastic bags	Paid by Check #317996		05/24/2022	06/09/2022	05/24/2022		06/09/2022	74.49
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals						Invoices	2		\$108.05
Department 26 - Recorder Totals						Invoices	5		\$1,549.52

26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000622	ACCT 2338141000 / STREET LIGHT	Paid by Check #317825		05/19/2022	06/09/2022	05/19/2022		06/09/2022	14.05
47484210000622	ACCT 4748421000 / STREET LIGHT	Paid by Check #317825		05/19/2022	06/09/2022	05/19/2022		06/09/2022	39.41
39646010000622	ACCT 3964601000 / STREET LIGHT	Paid by Check #317825		05/20/2022	06/09/2022	05/20/2022		06/09/2022	15.14
41265410000622	ACCT 4126541000 / STREET LIGHT	Paid by Check #317825		05/20/2022	06/09/2022	05/20/2022		06/09/2022	29.51
71872900000622	ACCT 7187290000 / STREET LIGHT	Paid by Check #317825		05/20/2022	06/09/2022	05/20/2022		06/09/2022	28.91
72192310000622	ACCT 7219231000 / STREET LIGHT	Paid by Check #317825		05/23/2022	06/09/2022	05/23/2022		06/09/2022	29.51



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Vendor 2193 - ALLIANT ENERGY / IPL 79130900000622	ACCT 7913090000 / STREET LIGHT	Paid by Check #317825		05/23/2022	06/09/2022	05/23/2022		06/09/2022	16.23
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	7	<u>\$172.76</u>
Vendor 237 - ALTORFER MACHINERY CO PC110336541	CUST 602909 / FILTERS	Paid by Check #317826		05/17/2022	06/09/2022	05/17/2022		06/09/2022	226.23
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$226.23</u>
Vendor 871 - CINTAS CORPORATION 342 4119881409	CUST 15636933 / MATS/UNIFORMS	Paid by Check #317848		05/19/2022	06/09/2022	05/19/2022		06/09/2022	300.38
4120561466	CUST 15636933 / MATS/UNIFORMS	Paid by Check #317848		05/26/2022	06/09/2022	05/26/2022		06/09/2022	225.58
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$525.96</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5109739469	CUST 10110913 / SAFETY	Paid by Check #317849		05/25/2022	06/09/2022	05/25/2022		06/09/2022	95.86
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$95.86</u>
Vendor 1363 - EASTERN IOWA TIRE INC 100125475	CUST 1177 / TIRES	Paid by Check #317864		05/26/2022	06/09/2022	05/26/2022		06/09/2022	2,363.70
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$2,363.70</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC 9314334880	ACCT 813267259 / SAFETY	Paid by Check #317878		05/17/2022	06/09/2022	05/17/2022		06/09/2022	417.54
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	<u>\$417.54</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION CI-0008880	SCOTT COUNTY / SI #550716	Paid by Check #317897		04/21/2022	06/09/2022	04/21/2022		06/09/2022	150.40
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$150.40</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY IM68510	CUST SCOT13 / PARTS	Paid by Check #317914		05/19/2022	06/09/2022	05/19/2022		06/09/2022	11.75
IM68510A	CUST SCOT13 / PARTS	Paid by Check #317914		05/23/2022	06/09/2022	05/23/2022		06/09/2022	23.50
IM68512	CUST SCOT13 / OIL	Paid by Check #317914		05/23/2022	06/09/2022	05/23/2022		06/09/2022	40.00
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	3	<u>\$75.25</u>
Vendor 2823 - LINDQUIST FORD INC 383828	CUST 764784 / PARTS	Paid by Check #317916		05/10/2022	06/09/2022	05/10/2022		06/09/2022	149.28
383828CM	CUST 764784 / PARTS	Paid by Check #317916		05/16/2022	06/09/2022	05/16/2022		06/09/2022	(115.91)
222132	CUST 764784 / OUTSIDE REPAIR	Paid by Check #317916		05/25/2022	06/09/2022	05/25/2022		06/09/2022	1,532.60
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	3	<u>\$1,565.97</u>



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
454537	CUST SCOENG / CULVERT ROCK	Paid by Check #317917		05/17/2022	06/09/2022	05/17/2022		06/09/2022	155.70
454582	CUST SCOENG / CULVERT ROCK	Paid by Check #317917		05/18/2022	06/09/2022	05/18/2022		06/09/2022	762.67
454583	CUST SCOENG / CULVERT ROCK	Paid by Check #317917		05/18/2022	06/09/2022	05/18/2022		06/09/2022	314.35
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	3	<u>\$1,232.72</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
640707	ACCT 402038 / FILTERS	Paid by Check #317923		05/19/2022	06/09/2022	05/19/2022		06/09/2022	353.04
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$353.04</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
045643/1	CUST 1026 / IRVM	Paid by Check #317929		05/16/2022	06/09/2022	05/16/2022		06/09/2022	13.98
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	<u>\$13.98</u>
Vendor 3126 - MIDAMERICAN ENERGY									
525932738	ACCT 51610-77016 / STREET LIGHT	Paid by Check #317930		05/16/2022	06/09/2022	05/16/2022		06/09/2022	10.72
526135181	ACCT 53490-67013 / STREET LIGHT	Paid by Check #317930		05/20/2022	06/09/2022	05/20/2022		06/09/2022	12.13
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$22.85</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
39651	SCOTT COUNTY / PEST CONTROL	Paid by Check #317931		04/15/2022	06/09/2022	04/15/2022		06/09/2022	75.00
39931	SCOTT COUNTY / PEST CONTROL	Paid by Check #317931		05/20/2022	06/09/2022	05/20/2022		06/09/2022	75.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	<u>\$150.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2805740-00	CUST 74724 / PARTS	Paid by Check #317933		05/17/2022	06/09/2022	05/17/2022		06/09/2022	228.50
2807675-00	CUST 74724 / PARTS	Paid by Check #317933		05/18/2022	06/09/2022	05/18/2022		06/09/2022	(77.00)
2808837-00	CUST 74724 / PARTS	Paid by Check #317933		05/19/2022	06/09/2022	05/19/2022		06/09/2022	39.03
2809977-00	CUST 74724 / PARTS	Paid by Check #317933		05/19/2022	06/09/2022	05/19/2022		06/09/2022	44.00
2817442-00	CUST 74724 / AEROSOL	Paid by Check #317933		05/26/2022	06/09/2022	05/26/2022		06/09/2022	13.56
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	5	<u>\$248.09</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0028751-IN	CUST 0032480 / OIL	Paid by Check #317941		05/18/2022	06/09/2022	05/18/2022		06/09/2022	1,731.64
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$1,731.64</u>
Vendor 3289 - MSA PROFESSIONAL SERVICES INC									
R13759005.0-1	SCOTT COUNTY / STORMWATER ANALYSIS	Paid by Check #317943		05/18/2022	06/09/2022	05/18/2022		06/09/2022	14,875.00
Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals							Invoices	1	<u>\$14,875.00</u>



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Vendor 3921 - RACOM CORPORATION									
RI-220334	CUST 7541 / RADIOS	Paid by Check #317975		05/23/2022	06/09/2022	05/23/2022		06/09/2022	1,720.88
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,720.88</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1126420	CUST SCOSEC / ASPHALT PATCHING	Paid by Check #317978		05/17/2022	06/09/2022	05/17/2022		06/09/2022	299.70
1126421	CUST SCOSEC / ROAD ROCK	Paid by Check #317978		05/17/2022	06/09/2022	05/17/2022		06/09/2022	12,575.16
1128440	CUST SCOSEC / ROAD ROCK	Paid by Check #317978		05/24/2022	06/09/2022	05/24/2022		06/09/2022	20,193.93
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$33,068.79</u>
Vendor 4150 - SAFETY KLEEN CORP									
88734086	ACCT SC17685 / PARTS WASHER	Paid by Check #317982		05/03/2022	06/09/2022	05/03/2022		06/09/2022	375.44
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$375.44</u>
Vendor 4625 - TEAM SERVICES INC									
1810355-0	SCOTT COUNTY / 7G PRINCETON BRIDGE	Paid by Check #317998		05/17/2022	06/09/2022	05/17/2022		06/09/2022	11,340.00
Vendor 4625 - TEAM SERVICES INC Totals							Invoices	1	<u>\$11,340.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103122446:01	CUST 11269 / PARTS	Paid by Check #318000		05/12/2022	06/09/2022	05/12/2022		06/09/2022	915.32
X103122451:01	CUST 11269 / PARTS	Paid by Check #318000		05/16/2022	06/09/2022	05/16/2022		06/09/2022	444.53
X103122548:01	CUST 11269 / PARTS	Paid by Check #318000		05/16/2022	06/09/2022	05/16/2022		06/09/2022	90.91
X103122559:01	CUST 11269 / PARTS	Paid by Check #318000		05/16/2022	06/09/2022	05/16/2022		06/09/2022	(36.76)
X103122584:01	CUST 11269 / PARTS	Paid by Check #318000		05/18/2022	06/09/2022	05/18/2022		06/09/2022	88.92
X103122622:01	CUST 11269 / PARTS	Paid by Check #318000		05/18/2022	06/09/2022	05/18/2022		06/09/2022	37.98
X103122631:01	CUST 11269 / PARTS	Paid by Check #318000		05/19/2022	06/09/2022	05/19/2022		06/09/2022	47.32
X103122798:01	CUST 11269 / PARTS	Paid by Check #318000		05/24/2022	06/09/2022	05/24/2022		06/09/2022	746.57
X103122823:01	CUST 11269 / PARTS	Paid by Check #318000		05/25/2022	06/09/2022	05/25/2022		06/09/2022	(237.96)
X103122838:01	CUST 11269 / PARTS	Paid by Check #318000		05/26/2022	06/09/2022	05/26/2022		06/09/2022	155.59
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	10	<u>\$2,252.42</u>
Department 27 - Secondary Roads Totals							Invoices	52	<u>\$72,978.52</u>

27 Secondary Roads

Department **28 - Sheriff**

Vendor **497 - BETTENDORF POLICE DEPT**

DBJAG0222	Direct Byrne/JAG Reimb February 2022	Paid by Check #317834		05/23/2022	06/09/2022	02/28/2022		06/09/2022	13,097.73
DBJAG0322	Direct Byrne/JAG Reimb March 2022	Paid by Check #317834		05/23/2022	06/09/2022	03/31/2022		06/09/2022	13,916.34



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Vendor 497 - BETTENDORF POLICE DEPT									
DBJAG0422	Direct Byrne/JAG Reimb April 2022	Paid by Check #317834		05/23/2022	06/09/2022	04/30/2022		06/09/2022	9,128.06
SCSOUH0422	SCSOU Heroine Grant OT reimb April 2022	Paid by Check #317834		05/31/2022	06/09/2022	04/30/2022		06/09/2022	776.23
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	4	\$36,918.36
Vendor 569 - BOB BARKER CO									
inv1767208	FACE MASKS	Paid by Check #317836		05/16/2022	06/09/2022	05/16/2022		06/09/2022	2,172.80
Vendor 569 - BOB BARKER CO Totals							Invoices	1	\$2,172.80
Vendor 629 - BRIDGES CATERING LTD									
2009	inmate meals 5/11-31/2022	Paid by Check #317837		05/31/2022	06/09/2022	05/31/2022		06/09/2022	77,094.37
Vendor 629 - BRIDGES CATERING LTD Totals							Invoices	1	\$77,094.37
Vendor 14402 - MISTY BUNKER									
0403-292022	reimb meals for new k9 training 4/3-29/2022 Humboldt IA	Paid by Check #317840		04/29/2022	06/09/2022	04/29/2022		06/09/2022	1,284.00
0509-112022	GA k9 tracking trailing seminar Orland park il 5/9-11	Paid by Check #317840		05/11/2022	06/09/2022	05/11/2022		06/09/2022	172.00
Vendor 14402 - MISTY BUNKER Totals							Invoices	2	\$1,456.00
Vendor 695 - BURKE CLEANERS									
221399034A	dry cleaning	Paid by Check #317841		05/20/2022	06/09/2022	05/20/2022		06/09/2022	282.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	\$282.00
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28026285	left washer maint	Paid by Check #317846		05/25/2022	06/09/2022	05/25/2022		06/09/2022	452.25
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals							Invoices	1	\$452.25
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52258539822	groceries	Paid by Check #317863		05/19/2022	06/09/2022	05/19/2022		06/09/2022	242.86
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	1	\$242.86
Vendor 1632 - FRED'S TOWING INC									
VEHSL50522	veh sale 05/19/2022	Paid by Check #317869		05/19/2022	06/09/2022	05/19/2022		06/09/2022	1,710.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	\$1,710.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0422	inmate housing april 2022	Paid by Check #317880		05/16/2022	06/09/2022	05/16/2022		06/09/2022	13,716.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	\$13,716.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
497192000	parts for kaivac cleaning machine	Paid by Check #317881		05/23/2022	06/09/2022	05/23/2022		06/09/2022	62.34



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
497233000	cleaning supplies	Paid by Check #317881		05/23/2022	06/09/2022	05/23/2022		06/09/2022	226.03	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	2	<u>\$288.37</u>
Vendor 2218 - IMPERIAL PRIVACY SYSTEM LLC - IMPERIAL FASTENER										
200797	safety tabs	Paid by Check #317893		05/18/2022	06/09/2022	05/18/2022		06/09/2022	228.30	
							Vendor 2218 - IMPERIAL PRIVACY SYSTEM LLC - IMPERIAL FASTENER Totals	Invoices	1	<u>\$228.30</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
VEHLS0522	veh sale 05/19/2022	Paid by Check #317898		05/19/2022	06/09/2022	05/19/2022		06/09/2022	1,463.68	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$1,463.68</u>
Vendor 14074 - ANTHONY JOHNSON										
0424-252022	reimb meals Human Trafficking summit	Paid by Check #317906		04/25/2022	06/09/2022	04/25/2022		06/09/2022	116.00	
							Vendor 14074 - ANTHONY JOHNSON Totals	Invoices	1	<u>\$116.00</u>
Vendor 2545 - JP GASWAY										
1003875000	mop handles	Paid by Check #317908		05/20/2022	06/09/2022	05/20/2022		06/09/2022	311.66	
1005345000	pens for civil deputies	Paid by Check #317908		05/27/2022	06/09/2022	05/27/2022		06/09/2022	49.92	
							Vendor 2545 - JP GASWAY Totals	Invoices	2	<u>\$361.58</u>
Vendor 11293 - MEDI-NUCLEAR LLC - MNC										
IN01661245	sony color packs	Paid by Check #317926		05/04/2022	06/09/2022	05/04/2022		06/09/2022	3,562.54	
							Vendor 11293 - MEDI-NUCLEAR LLC - MNC Totals	Invoices	1	<u>\$3,562.54</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC										
19245139	emery boards	Paid by Check #317938		04/04/2022	06/09/2022	04/04/2022		06/09/2022	488.19	
							Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals	Invoices	1	<u>\$488.19</u>
Vendor 3228 - BONNIE MOELLER										
DIETICIAN 0522	dietician may 2022	Paid by Check #317940		05/26/2022	06/09/2022	05/26/2022		06/09/2022	50.00	
							Vendor 3228 - BONNIE MOELLER Totals	Invoices	1	<u>\$50.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
VEHLS0522	veh sale 5/19 notice 5/11/2022	Paid by Check #317950		05/19/2022	06/09/2022	05/19/2022		06/09/2022	88.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$88.00</u>
Vendor 10721 - PANTHER UNIFORMS INC										
25908	g.west, j.ackley new hire bailiffs	Paid by Check #317957		05/24/2022	06/09/2022	05/24/2022		06/09/2022	68.00	
25919	fto uniform: j.cool	Paid by Check #317957		05/26/2022	06/09/2022	05/26/2022		06/09/2022	265.96	
25920	fto uniform: c.mccaffrey	Paid by Check #317957		05/26/2022	06/09/2022	05/26/2022		06/09/2022	107.98	
25922	j.kruckenberg new hire	Paid by Check #317957		05/26/2022	06/09/2022	05/26/2022		06/09/2022	360.20	



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Vendor 10721 - PANTHER UNIFORMS INC									
25925	fto uniform: j.bearce	Paid by Check #317957		05/26/2022	06/09/2022	05/26/2022		06/09/2022	265.96
25926	fto uniform: p.schieving	Paid by Check #317957		05/26/2022	06/09/2022	05/26/2022		06/09/2022	265.96
25927	fto uniform: l.pass	Paid by Check #317957		05/26/2022	06/09/2022	05/26/2022		06/09/2022	265.96
25928	fto uniform: b.sunderlin	Paid by Check #317957		05/26/2022	06/09/2022	05/26/2022		06/09/2022	107.98
25930	h.barker new hire	Paid by Check #317957		05/26/2022	06/09/2022	05/26/2022		06/09/2022	826.03
Vendor 10721 - PANTHER UNIFORMS INC Totals							Invoices	9	\$2,534.03
Vendor 3779 - PRAIRIE FARMS DAIRY									
7085229	groceries	Paid by Check #317968		05/20/2022	06/09/2022	05/20/2022		06/09/2022	350.35
7085276	groceries	Paid by Check #317968		05/24/2022	06/09/2022	05/24/2022		06/09/2022	318.50
7085354	groceries	Paid by Check #317968		05/27/2022	06/09/2022	05/27/2022		06/09/2022	350.35
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	\$1,019.20
Vendor 12876 - PRECISION DYNAMICS CORP - PDC									
9350090465	id bracelets	Paid by Check #317969		05/17/2022	06/09/2022	05/17/2022		06/09/2022	1,665.42
Vendor 12876 - PRECISION DYNAMICS CORP - PDC Totals							Invoices	1	\$1,665.42
Vendor 3921 - RACOM CORPORATION									
RI220336	edacs access	Paid by Check #317975		05/23/2022	06/09/2022	05/23/2022		06/09/2022	1,818.85
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	\$1,818.85
Vendor 14666 - DEBRA SCHRADER									
05182022	reimb mileage for record retention training IA City 5/18	Paid by Check #317986		05/18/2022	06/09/2022	05/18/2022		06/09/2022	73.94
Vendor 14666 - DEBRA SCHRADER Totals							Invoices	1	\$73.94
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV996390	office supplies (witeout tape, staples)	Paid by Check #317996		05/19/2022	06/09/2022	05/19/2022		06/09/2022	40.59
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	\$40.59
Vendor 4546 - RYAN STROM									
0523-262022	reimb meals & baggage CCAW 5/23-26/2022 Dallas TX	Paid by Check #317997		05/26/2022	06/09/2022	05/26/2022		06/09/2022	319.00
Vendor 4546 - RYAN STROM Totals							Invoices	1	\$319.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6972255	chem & clng, disposables, groceries	Paid by Check #318001		05/16/2022	06/09/2022	05/16/2022		06/09/2022	5,568.75
6973785	cr groc inv 6970895	Paid by Check #318001		05/17/2022	06/09/2022	05/17/2022		06/09/2022	(285.37)
6977104	disposables, groceries	Paid by Check #318001		05/20/2022	06/09/2022	05/20/2022		06/09/2022	2,567.45
6979572	disposables, groceries	Paid by Check #318001		05/24/2022	06/09/2022	05/24/2022		06/09/2022	4,196.81
6979573	snack program	Paid by Check #318001		05/24/2022	06/09/2022	05/24/2022		06/09/2022	115.16



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
6983228	groceries	Paid by Check #318001		05/27/2022	06/09/2022	05/27/2022		06/09/2022	1,774.28
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	6	<u>\$13,937.08</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
320842	mmpi eval g.west	Paid by Check #318007		05/16/2022	06/09/2022	05/16/2022		06/09/2022	150.00
320897	basic level 1 trng P.Pridemore, J.Raabe	Paid by Check #318007		05/20/2022	06/09/2022	05/20/2022		06/09/2022	14,200.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	<u>\$14,350.00</u>
Vendor 4808 - UNIFORM DEN INC									
109205	d.krdzalic reserves	Paid by Check #318012		05/23/2022	06/09/2022	05/23/2022		06/09/2022	721.35
109612	vests jail	Paid by Check #318012		05/25/2022	06/09/2022	05/25/2022		06/09/2022	4,191.90
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$4,913.25</u>
Vendor 14665 - WINDOW GENIE OF THE QUAD CITIES									
6152	inst window film on upper & lower level windows & doors	Paid by Check #318024		05/11/2022	06/09/2022	05/11/2022		06/09/2022	8,829.90
Vendor 14665 - WINDOW GENIE OF THE QUAD CITIES Totals							Invoices	1	<u>\$8,829.90</u>
Department 28 - Sheriff Totals							Invoices	52	<u>\$190,192.56</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2920 - MAIL SERVICES LLC									
1839284	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #317920		05/16/2022	06/09/2022	06/01/2022		06/09/2022	1,637.83
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,637.83</u>
Department 30 - Treasurer Totals							Invoices	1	<u>\$1,637.83</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 14514 - ARGIANAS & ASSOCIATES INC									
12-654-21	APPRAISAL EQCE133967 - #155	Paid by Check #317829		04/14/2022	06/09/2022	04/14/2022		06/09/2022	4,500.00
12-656-21	APPRAISAL EQCE133964 - #156	Paid by Check #317829		04/26/2022	06/09/2022	04/26/2022		06/09/2022	2,500.00
Vendor 14514 - ARGIANAS & ASSOCIATES INC Totals							Invoices	2	<u>\$7,000.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
80043117	VEHICLE EXPENSES MARCH 2022 - #158	Paid by Check #317854		03/31/2022	06/09/2022	03/31/2022		06/09/2022	276.22



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
80043123	VEHICLE EXPENSES APRIL 2022 - #159	Paid by Check #317854		04/30/2022	06/09/2022	04/30/2022		06/09/2022	80.48	
1330343	HEALTH & PAY 5-2 TO 5-13-2022 - #157	Paid by Check #317854		05/13/2022	06/09/2022	05/13/2022		06/09/2022	71,013.62	
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals								Invoices	3	<u>\$71,370.32</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN										
1138313	LEGAL CVCV301086 - #160	Paid by Check #317859		06/01/2022	06/09/2022	06/01/2022		06/09/2022	7,000.00	
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals								Invoices	1	<u>\$7,000.00</u>
Vendor 2948 - JOHN MARTIN										
052522BORLUNCH	ADJOURN LUNCH - #161	Paid by Check #317922		05/25/2022	06/09/2022	05/25/2022		06/09/2022	307.50	
Vendor 2948 - JOHN MARTIN Totals								Invoices	1	<u>\$307.50</u>
Department 65 - City Assessor Totals								Invoices	7	<u>\$85,677.82</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE										
2022-2780-1	APPRAISAL REPORT ON STERLING PARTNERS I LLC - 515 STERLING DR	Paid by Check #317948		05/23/2022	06/09/2022	05/23/2022		06/09/2022	6,000.00	
2022-2781-1	APPRAISAL REPORT ON GLP CAPITAL LP (ISLE OF CAPRI)	Paid by Check #317948		05/24/2022	06/09/2022	05/24/2022		06/09/2022	5,828.00	
Vendor 13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE Totals								Invoices	2	<u>\$11,828.00</u>
Vendor 3403 - DOUG NELSON - NELSON APPRAISAL										
22-05-01-02	APPRAISAL REPORT ON ARCONIC & STERLING PARTNERS LAND	Paid by Check #317949		05/25/2022	06/09/2022	05/25/2022		06/09/2022	10,250.00	
Vendor 3403 - DOUG NELSON - NELSON APPRAISAL Totals								Invoices	1	<u>\$10,250.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES										
2022-145	PRINT SHOP PAPER CHARGES FOR APRIL 2022	Paid by Check #317990		04/30/2022	06/09/2022	04/30/2022		06/09/2022	68.90	
2022-150	POSTAGE CHARGES FOR APRIL 2022	Paid by Check #317990		04/30/2022	06/09/2022	04/30/2022		06/09/2022	92.60	
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals								Invoices	2	<u>\$161.50</u>
Vendor 4898 - VANGUARD APPRAISALS INC										
18706	ARCHIVE MODULE	Paid by Check #318015		05/17/2022	06/09/2022	05/17/2022		06/09/2022	3,840.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals								Invoices	1	<u>\$3,840.00</u>
Department 66 - County Assessor Totals								Invoices	6	<u>\$26,079.50</u>



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66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 0722	SBU RENT 0722	Paid by Check #317839		05/31/2022	06/09/2022	07/01/2022		06/09/2022	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0622	SWA PHONE 0507-0606	Paid by Check #317847		05/07/2022	06/09/2022	05/07/2022		06/09/2022	90.55
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$90.55</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0722	SEL RENT 0722	Paid by Check #317866		05/31/2022	06/09/2022	07/01/2022		06/09/2022	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL052622	SEL CLEANING	Paid by Check #317913		05/26/2022	06/09/2022	05/26/2022		06/09/2022	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
525477818	SBG ELECTRIC 0405-0504	Paid by Check #317930		05/04/2022	06/09/2022	05/04/2022		06/09/2022	47.97
525487951	SBG GAS 0405-0504	Paid by Check #317930		05/04/2022	06/09/2022	05/04/2022		06/09/2022	48.21
525499095	SWA GAS 0405-0504	Paid by Check #317930		05/04/2022	06/09/2022	05/04/2022		06/09/2022	110.77
525730010	SPR GAS & ELECTRIC 0411-0510	Paid by Check #317930		05/10/2022	06/09/2022	05/10/2022		06/09/2022	203.29
525800852	SEL GAS 0413-0512	Paid by Check #317930		05/12/2022	06/09/2022	05/12/2022		06/09/2022	267.33
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$677.57</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 01-0622	SBG BACK RENT DUE FOR 0122-0622	Paid by Check #317932		05/31/2022	06/09/2022	05/31/2022		06/09/2022	450.00
SBG 0722	SBG RENT 0722	Paid by Check #317932		05/31/2022	06/09/2022	07/01/2022		06/09/2022	1,550.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	2	<u>\$2,000.00</u>
Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC.									
76095	PM'S ON BOOKMOBILE	Paid by Check #317942		05/26/2022	06/09/2022	05/26/2022		06/09/2022	802.87
Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC. Totals							Invoices	1	<u>\$802.87</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2022-00000153	SARAFIN ACCESS CARD	Paid by Check #317990		05/16/2022	06/09/2022	05/16/2022		06/09/2022	10.00
2022-00000156	VANNORSDEL ACCESS CARD	Paid by Check #317990		05/23/2022	06/09/2022	05/23/2022		06/09/2022	10.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$20.00</u>



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Vendor 14524 - TODAY'S BUSINESS SOLUTIONS INC - TBS									
13272R	EPRINTIT FEES	Paid by Check #318004		05/24/2022	06/09/2022	05/24/2022		06/09/2022	4,668.00
Vendor 14524 - TODAY'S BUSINESS SOLUTIONS INC - TBS Totals							Invoices	1	<u>4,668.00</u>
Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 0622	KWEIPERT MILEAGE 0622	Paid by Check #318020		05/19/2022	06/09/2022	05/19/2022		06/09/2022	20.48
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	<u>20.48</u>
Department 67 - County Library Totals							Invoices	16	<u>\$9,699.47</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092	2205 May 16-Jun 15	Paid by Check #317847		05/16/2022	06/09/2022	05/16/2022		06/09/2022	137.46
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$137.46</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
80043114	March 2022 Fuel	Paid by Check #317854		05/13/2022	06/09/2022	03/01/2022		06/09/2022	128.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$128.00</u>
Vendor 2644 - IMEG CORP									
20001283.00-19	Professional Services from 20220411-20220508	Paid by Check #317891		05/09/2022	06/09/2022	04/11/2022		06/09/2022	1,555.00
Vendor 2644 - IMEG CORP Totals							Invoices	1	<u>\$1,555.00</u>
Vendor 14658 - MINDFIRE COMMUNICATIONS INC									
17463	Alert Iowa :30 Videos	Paid by Check #317935		05/26/2022	06/09/2022	05/26/2022		06/09/2022	1,125.00
17464	Alert Iowa :15 Videos	Paid by Check #317935		05/26/2022	06/09/2022	05/26/2022		06/09/2022	750.00
17465	QC Ready Videos	Paid by Check #317935		05/26/2022	06/09/2022	05/26/2022		06/09/2022	7,750.00
Vendor 14658 - MINDFIRE COMMUNICATIONS INC Totals							Invoices	3	<u>\$9,625.00</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
145707	English to Spanish Translation - Alert Iowa	Paid by Check #318006		05/11/2022	06/09/2022	05/11/2022		06/09/2022	140.00
145838	Proofreading and Translation - Alert Iowa	Paid by Check #318006		05/26/2022	06/09/2022	05/25/2022		06/09/2022	240.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	2	<u>\$380.00</u>
Department 6801 - EMA Totals							Invoices	8	<u>\$11,825.46</u>

6801 EMA

Department **6802 - SECC**



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Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2205	Walcott & Scott County Park Towers Apr 14-May 20	Paid by Check #317825		05/20/2022	06/09/2022	04/14/2022		06/09/2022	535.09
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$535.09</u>
Vendor 817 - CENTURYLINK									
5633883661 2205	May 16-Jun 15	Paid by Check #317847		05/16/2022	06/09/2022	05/16/2022		06/09/2022	1,620.04
5633883682 2205	May 16-Jun 15	Paid by Check #317847		05/16/2022	06/09/2022	05/16/2022		06/09/2022	587.96
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$2,208.00</u>
Vendor 10052 - DIRECT TV									
082032763X220511	May Monthly Services	Paid by Check #317860		05/11/2022	06/09/2022	05/11/2022		06/09/2022	279.99
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$279.99</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV83487	Deposit - Work Comp Premium 22 -23 25%	Paid by Check #317899		06/01/2022	06/09/2022	07/01/2022		06/09/2022	2,189.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals							Invoices	1	<u>\$2,189.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
39870	Pest Control - Walcott Tower Site	Paid by Check #317931		05/16/2022	06/09/2022	05/16/2022		06/09/2022	45.00
39875	Pest Control - Buffalo Tower Site	Paid by Check #317931		05/16/2022	06/09/2022	05/16/2022		06/09/2022	45.00
39876	Pest Control - South Utah Tower Site	Paid by Check #317931		05/16/2022	06/09/2022	05/16/2022		06/09/2022	45.00
39893	Pest Control - Bettendorf Tower Site	Paid by Check #317931		05/18/2022	06/09/2022	05/18/2022		06/09/2022	45.00
39929	Pest Control - Scott County Park Tower Site	Paid by Check #317931		05/20/2022	06/09/2022	05/20/2022		06/09/2022	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	5	<u>\$225.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN253028	SECC Admin	Paid by Check #317952		05/27/2022	06/09/2022	04/30/2022		06/09/2022	172.44
IN253029	SECC Dispatch Pod 1	Paid by Check #317952		05/27/2022	06/09/2022	04/30/2022		06/09/2022	54.49
IN253030	SECC Dispatch Pod 2	Paid by Check #317952		05/27/2022	06/09/2022	04/30/2022		06/09/2022	21.62
IN253031	SECC Dispatch - Warrant Office	Paid by Check #317952		05/27/2022	06/09/2022	04/30/2022		06/09/2022	71.19
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$319.74</u>
Vendor 3921 - RACOM CORPORATION									
22INV0408	Field Operations Charging Station	Paid by Check #317975		05/18/2022	06/09/2022	05/18/2022		06/09/2022	5,977.00
FB177217	Setup/Bench/Programm 25 Event Portable Radios	Paid by Check #317975		05/24/2022	06/09/2022	05/24/2022		06/09/2022	250.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	<u>\$6,227.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/09/22 - 06/09/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4172 - TRACEY SANDERS									
220516	Sanders Tyler Connect 2022 Meal and Mile Reimbursement	Paid by Check #317984		05/16/2022	06/09/2022	05/16/2022		06/09/2022	474.04
Vendor 4172 - TRACEY SANDERS Totals							Invoices	1	<u>\$474.04</u>
Vendor 14053 - TOWER SITES INC									
202206.205	Tower Site Rent - June 2022	Paid by Check #318005		06/01/2022	06/09/2022	06/01/2022		06/09/2022	1,112.00
Vendor 14053 - TOWER SITES INC Totals							Invoices	1	<u>\$1,112.00</u>
Department 6802 - SECC Totals							Invoices	18	<u>\$13,569.86</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
80043115	MARCH 2022 FUEL EXPENSE	Paid by Check #317854		05/13/2022	06/09/2022	05/13/2022		06/09/2022	5,013.52
80043121	APRIL 2022 FUEL EXPENSE	Paid by Check #317854		05/13/2022	06/09/2022	05/13/2022		06/09/2022	4,995.89
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	<u>\$10,009.41</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
265381	CUST 1040 / BATTERY	Paid by Check #317894		05/17/2022	06/09/2022	05/17/2022		06/09/2022	134.35
265403	BATTERIES	Paid by Check #317894		05/18/2022	06/09/2022	05/18/2022		06/09/2022	275.90
265508	BATTERY	Paid by Check #317894		05/25/2022	06/09/2022	05/25/2022		06/09/2022	131.47
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	3	<u>\$541.72</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM68402	BLADES	Paid by Check #317914		05/17/2022	06/09/2022	05/17/2022		06/09/2022	63.24
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$63.24</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2807359-00	AC RECEIVER DRIER	Paid by Check #317933		05/17/2022	06/09/2022	05/17/2022		06/09/2022	20.98
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$20.98</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
208075	BRAKE PADS	Paid by Check #317947		05/17/2022	06/09/2022	05/17/2022		06/09/2022	59.86
208079	PARTS	Paid by Check #317947		05/17/2022	06/09/2022	05/17/2022		06/09/2022	177.02
208115	ROTORS	Paid by Check #317947		05/17/2022	06/09/2022	05/17/2022		06/09/2022	65.47
208117	CORE REFUND	Paid by Check #317947		05/17/2022	06/09/2022	05/17/2022		06/09/2022	(66.67)
208200	FILTER	Paid by Check #317947		05/18/2022	06/09/2022	05/18/2022		06/09/2022	4.19
208204	FILTERS	Paid by Check #317947		05/18/2022	06/09/2022	05/18/2022		06/09/2022	18.98
208327	OIL FILTER	Paid by Check #317947		05/19/2022	06/09/2022	05/19/2022		06/09/2022	6.69
208328	BRAKES	Paid by Check #317947		05/19/2022	06/09/2022	05/19/2022		06/09/2022	19.48



Accounts Payable Invoice Report

Invoice Due Date Range 06/09/22 - 06/09/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
208330	AIR FILTER	Paid by Check #317947		05/19/2022	06/09/2022	05/19/2022		06/09/2022	6.99
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	9	<u>\$292.01</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-219911	BRAKE PADS	Paid by Check #317959		05/17/2022	06/09/2022	05/17/2022		06/09/2022	36.95
442-220098	BRAKE PADS	Paid by Check #317959		05/18/2022	06/09/2022	05/18/2022		06/09/2022	36.95
441-223560	SEMI LOAD CALIPERS	Paid by Check #317959		05/24/2022	06/09/2022	05/24/2022		06/09/2022	245.94
442-220689	FUEL MODULE	Paid by Check #317959		05/24/2022	06/09/2022	05/24/2022		06/09/2022	248.62
442-220713	PAD W/HDW	Paid by Check #317959		05/24/2022	06/09/2022	05/24/2022		06/09/2022	36.95
442-103406	SEMI - LOAD CALIPERS	Paid by Check #317959		05/25/2022	06/09/2022	05/25/2022		06/09/2022	(140.00)
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	6	<u>\$465.41</u>
Department 85 - Fleet Services Totals							Invoices	22	<u>\$11,392.77</u>
85 Fleet Services									
Grand Totals						Invoices	445	<u><u>\$1,288,169.07</u></u>	