



# Accounts Payable Invoice Report

Invoice Due Date Range 07/07/22 - 07/07/22  
 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 <b>12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
22-0007	St v Skipper FECR419243/419630	Paid by Check #318359		06/17/2022	07/07/2022	06/17/2022		07/07/2022	8.50
		Vendor <b>544 - BEVERLY K BLEIGH</b> Totals					Invoices	1	<u>\$8.50</u>
Vendor <b>13813 - JAMES CARNEGIE</b>									
06222022	Carnegie spring conference	Paid by Check #318367		06/24/2022	07/07/2022	06/24/2022		07/07/2022	19.14
		Vendor <b>13813 - JAMES CARNEGIE</b> Totals					Invoices	1	<u>\$19.14</u>
Vendor <b>1560 - FILLENWARTH BEACH</b>									
06122022	spring conference	Paid by Check #318413		06/16/2022	07/07/2022	06/16/2022		07/07/2022	3,704.36
		Vendor <b>1560 - FILLENWARTH BEACH</b> Totals					Invoices	1	<u>\$3,704.36</u>
Vendor <b>10220 - IRISH REPORTING, INC.</b>									
I-4570a	St v Hargrett FECR411513	Paid by Check #318455		06/14/2022	07/07/2022	06/14/2022		07/07/2022	107.85
		Vendor <b>10220 - IRISH REPORTING, INC.</b> Totals					Invoices	1	<u>\$107.85</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SPCE134862	Michael R Bowdry	Paid by Check #318515		06/08/2022	07/07/2022	06/08/2022		07/07/2022	32.16
SPCE134883	Marveon J Williams	Paid by Check #318515		06/08/2022	07/07/2022	06/08/2022		07/07/2022	32.16
SPCE134890	Howard E Willet Sr	Paid by Check #318515		06/08/2022	07/07/2022	06/08/2022		07/07/2022	32.16
SPCE134896	Barry E Hubbard	Paid by Check #318515		06/08/2022	07/07/2022	06/08/2022		07/07/2022	32.16
SPCE134906	Roman Prescott	Paid by Check #318515		06/08/2022	07/07/2022	06/08/2022		07/07/2022	32.16
SPCE134915	Collin M Rush-Brantley	Paid by Check #318515		06/08/2022	07/07/2022	06/08/2022		07/07/2022	32.16
SPCE134917	Jerry L Bomar	Paid by Check #318515		06/08/2022	07/07/2022	06/08/2022		07/07/2022	32.16
SPCE134919	Tracy L Hutchins	Paid by Check #318515		06/15/2022	07/07/2022	06/15/2022		07/07/2022	31.42
SPCE134921	Emanuel S McMullen	Paid by Check #318515		06/15/2022	07/07/2022	06/15/2022		07/07/2022	31.42
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals					Invoices	9	<u>\$287.96</u>
Vendor <b>3504 - LINDA OGDEN</b>									
060122AWR	St v Rupp Sr FECR414361	Paid by Check #318517		06/12/2022	07/07/2022	06/12/2022		07/07/2022	34.00
		Vendor <b>3504 - LINDA OGDEN</b> Totals					Invoices	1	<u>\$34.00</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
10205 / SCA01	overhead lights	Paid by Check #318523		06/20/2022	07/07/2022	06/20/2022		07/07/2022	833.35
		Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals					Invoices	1	<u>\$833.35</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
803398	jail roof replacement	Paid by Check #318554		06/09/2022	07/07/2022	06/09/2022		07/07/2022	2,313.03
		Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals					Invoices	1	<u>\$2,313.03</u>
Vendor <b>4603 - STOREY KENWORTHY COMPANY - TALLGRASS</b>									
PINV999348	supplies	Paid by Check #318572		05/31/2022	07/07/2022	05/31/2022		07/07/2022	25.94
		Vendor <b>4603 - STOREY KENWORTHY COMPANY - TALLGRASS</b> Totals					Invoices	1	<u>\$25.94</u>



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Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93201Grubisich	spring conference	Paid by Check #318585		06/16/2022	07/07/2022	06/16/2022		07/07/2022	400.00
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals						Invoices	1		<u>\$400.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
79253	jail roof replacement	Paid by Check #318605		05/31/2022	07/07/2022	05/31/2022		07/07/2022	4,362.12
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals						Invoices	1		<u>\$4,362.12</u>
Department <b>12 - County Attorney</b> Totals						Invoices	19		<u>\$12,096.25</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>14693 - TERESA BURNETT</b>									
6-14-22	Mileage reimbursement	Paid by Check #318364		06/14/2022	07/07/2022	06/14/2022		07/07/2022	17.55
6-20-22	Mileage reimbursement	Paid by Check #318364		06/20/2022	07/07/2022	06/20/2022		07/07/2022	5.03
Vendor <b>14693 - TERESA BURNETT</b> Totals						Invoices	2		<u>\$22.58</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
221487	PEO initial here stamps for expressvote ballots	Paid by Check #318389		06/20/2022	07/07/2022	06/20/2022		07/07/2022	42.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices	1		<u>\$42.00</u>
Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b>									
VETS GRAVES 2022	VETERANS GRAVES 2022, 577 @ \$11 EACH	Paid by Check #318411		06/09/2022	07/07/2022	06/09/2022		07/07/2022	6,347.00
Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b> Totals						Invoices	1		<u>\$6,347.00</u>
Vendor <b>14534 - MATTHEW HASLEY</b>									
6-7-22	Election Day Rover Pay	Paid by Check #318439		06/07/2022	07/07/2022	06/07/2022		07/07/2022	282.49
Vendor <b>14534 - MATTHEW HASLEY</b> Totals						Invoices	1		<u>\$282.49</u>
Vendor <b>2262 - INTAB LLC</b>									
191917a	Register to vote stickers	Paid by Check #318448		06/14/2022	07/07/2022	06/14/2022		07/07/2022	191.99
Vendor <b>2262 - INTAB LLC</b> Totals						Invoices	1		<u>\$191.99</u>
Vendor <b>2437 - JACKSON COUNTY SHERIFF</b>									
22-000247	JVJV245405, LANCASTER	Paid by Check #318457		06/09/2022	07/07/2022	06/09/2022		07/07/2022	32.00
22-000248	JVJV245406, LANCASTER	Paid by Check #318457		06/09/2022	07/07/2022	06/09/2022		07/07/2022	32.00
Vendor <b>2437 - JACKSON COUNTY SHERIFF</b> Totals						Invoices	2		<u>\$64.00</u>



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Vendor <b>13527 - KELLY LUTZ</b>									
WORKSHOP 6/22	LEGAL DESCRIPTION WORKSHOP 6/20/22 TO 6/22/22	Paid by Check #318480		06/23/2022	07/07/2022	06/23/2022		07/07/2022	441.94
Vendor <b>13527 - KELLY LUTZ</b> Totals							Invoices	1	<u>441.94</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCAUD 467	2-YR SUBSCRIPTION	Paid by Check #318515		06/15/2022	07/07/2022	06/15/2022		07/07/2022	82.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>82.00</u>
Vendor <b>14697 - BREANNA PAIRRETT</b>									
WORKSHOP 6/22	LEGAL DESCRIPTION WORKSHOP 6/20/22 TO 6/22/22	Paid by Check #318522		06/23/2022	07/07/2022	06/23/2022		07/07/2022	441.94
Vendor <b>14697 - BREANNA PAIRRETT</b> Totals							Invoices	1	<u>441.94</u>
Vendor <b>3710 - PINE HILL CEMETERY INC</b>									
VETS GRAVES 2022	VETERANS GRAVES 2022, 137 @ \$11 EACH	Paid by Check #318528		06/06/2022	07/07/2022	06/06/2022		07/07/2022	1,507.00
Vendor <b>3710 - PINE HILL CEMETERY INC</b> Totals							Invoices	1	<u>1,507.00</u>
Vendor <b>3739 - POLK COUNTY SHERIFF - CIVIL DIVISION</b>									
8013	JVJV245474, DHUL M WOL	Paid by Check #318531		06/17/2022	07/07/2022	06/17/2022		07/07/2022	97.44
Vendor <b>3739 - POLK COUNTY SHERIFF - CIVIL DIVISION</b> Totals							Invoices	1	<u>97.44</u>
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>									
18441	Delivery and pickup of voting cages	Paid by Check #318550		06/15/2022	07/07/2022	06/15/2022		07/07/2022	6,600.00
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals							Invoices	1	<u>6,600.00</u>
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b>									
6-7-22	Sheriff's Reserve Election Night Drive pickup	Paid by Check #318563		06/07/2022	07/07/2022	06/07/2022		07/07/2022	1,228.30
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b> Totals							Invoices	1	<u>1,228.30</u>
Vendor <b>4256 - SCOTT COUNTY TREASURER</b>									
GRAND JURY 3-22	GRAND JURY 3/2022	Paid by Check #318564		05/12/2022	07/07/2022	05/12/2022		07/07/2022	795.20
Vendor <b>4256 - SCOTT COUNTY TREASURER</b> Totals							Invoices	1	<u>795.20</u>
Vendor <b>14694 - ST PAUL THE APOSTLE CATHOLIC CHURCH</b>									
6-7-22	Poll Site Fee Payment	Paid by Check #318569		06/07/2022	07/07/2022	06/07/2022		07/07/2022	200.00
Vendor <b>14694 - ST PAUL THE APOSTLE CATHOLIC CHURCH</b> Totals							Invoices	1	<u>200.00</u>



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Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PINV1005909	BATTERIES, FLAGS, PLATROOM	Paid by Check #318571		06/23/2022	07/07/2022	06/23/2022		07/07/2022	37.12
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals						Invoices	1		\$37.12
Department <b>13 - Auditor</b> Totals						Invoices	18		\$18,381.00
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>817 - CENTURYLINK</b>									
326048575 0622	Telephone Voice	Paid by Check #318374		06/13/2022	07/07/2022	06/13/2022		07/07/2022	478.15
3268611204 0622	Telephone Voice	Paid by Check #318374		06/13/2022	07/07/2022	06/13/2022		07/07/2022	329.51
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	2		\$807.66
Vendor <b>1024 - COTT SYSTEMS INC</b>									
147602	Maintenance and Support	Paid by Check #318381		07/01/2022	07/07/2022	07/01/2022		07/07/2022	43,200.00
Vendor <b>1024 - COTT SYSTEMS INC</b> Totals						Invoices	1		\$43,200.00
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 0722	Telephone Voice	Paid by Check #318384		07/01/2022	07/07/2022	07/01/2022		07/07/2022	2,205.00
0000001776 0722	Telephone Voice	Paid by Check #318384		07/01/2022	07/07/2022	07/01/2022		07/07/2022	4,691.42
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals						Invoices	2		\$6,896.42
Vendor <b>1398 - EGOV STRATEGIES LLC - WONDERWARE INC</b>									
INV-14087	Maintenance and Support	Paid by Check #318405		06/01/2022	07/07/2022	06/01/2022		07/07/2022	381.25
Vendor <b>1398 - EGOV STRATEGIES LLC - WONDERWARE INC</b> Totals						Invoices	1		\$381.25
Vendor <b>2183 - ICUBE</b>									
6.13.2022	Dues	Paid by Check #318442		06/13/2022	07/07/2022	06/13/2022		07/07/2022	200.00
Vendor <b>2183 - ICUBE</b> Totals						Invoices	1		\$200.00
Vendor <b>2420 - ISAC</b>									
ISACEVMT048671	Fall School - Heim	Paid by Check #318456		06/27/2022	07/07/2022	06/27/2022		07/07/2022	10.00
ISACEVMT048740	Fall School - Hirst	Paid by Check #318456		06/27/2022	07/07/2022	06/27/2022		07/07/2022	250.00
ISACEVMT048741	Fall School - Hirst	Paid by Check #318456		06/27/2022	07/07/2022	06/27/2022		07/07/2022	10.00
Vendor <b>2420 - ISAC</b> Totals						Invoices	3		\$270.00
Vendor <b>12586 - KNOWBE4 INC</b>									
INV194500	Training Subscription	Paid by Check #318469		06/21/2022	07/07/2022	07/01/2022		07/07/2022	10,083.15
Vendor <b>12586 - KNOWBE4 INC</b> Totals						Invoices	1		\$10,083.15



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Vendor <b>3044 - MEDIACOM</b>									
2460090033 0622	Data Line Services	Paid by Check #318485		06/16/2022	07/07/2022	06/16/2022		07/07/2022	236.90
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	<u>\$236.90</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN254509	Printer	Paid by Check #318516		06/21/2022	07/07/2022	06/21/2022		07/07/2022	610.00
IN254510	Printer	Paid by Check #318516		06/21/2022	07/07/2022	06/21/2022		07/07/2022	650.00
IN254536	Printer Supplies	Paid by Check #318516		06/21/2022	07/07/2022	06/21/2022		07/07/2022	171.90
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	3	<u>\$1,431.90</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
10185/056LS	Office White Boards	Paid by Check #318523		06/13/2022	07/07/2022	06/13/2022		07/07/2022	698.05
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals							Invoices	1	<u>\$698.05</u>
Vendor <b>4916 - VAN METER INC</b>									
S012099636.001	Patch Cables	Paid by Check #318594		06/09/2022	07/07/2022	06/09/2022		07/07/2022	298.20
Vendor <b>4916 - VAN METER INC</b> Totals							Invoices	1	<u>\$298.20</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9907267842	Cell Phone Services	Paid by Check #318596		05/23/2022	07/07/2022	05/23/2022		07/07/2022	3,147.97
9908548022	Cell Phone Services	Paid by Check #318596		06/10/2022	07/07/2022	06/10/2022		07/07/2022	9,710.04
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	2	<u>\$12,858.01</u>
Vendor <b>13049 - VIRTRU</b>									
INV-39760	Email Security Subscription	Paid by Check #318599		07/02/2022	07/07/2022	07/02/2022		07/07/2022	12,000.00
Vendor <b>13049 - VIRTRU</b> Totals							Invoices	1	<u>\$12,000.00</u>
Department <b>14 - IT</b> Totals							Invoices	20	<u>\$89,361.54</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>13710 - CLIMATE ENGINEERS LLC - CE</b>									
22603	COURTHOUSE ASU UNIT #3 SERVICE NEEDED	Paid by Check #318377		06/20/2022	07/07/2022	06/20/2022		07/07/2022	3,922.69
Vendor <b>13710 - CLIMATE ENGINEERS LLC - CE</b> Totals							Invoices	1	<u>\$3,922.69</u>
Vendor <b>1235 - THE DICKSON COMPANY</b>									
INV1154169	SAS CMP LOGGER	Paid by Check #318393		06/14/2022	07/07/2022	06/14/2022		07/07/2022	1,239.00
Vendor <b>1235 - THE DICKSON COMPANY</b> Totals							Invoices	1	<u>\$1,239.00</u>



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<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
07051000 0622	PATROL ELECTRIC AND WATER	Paid by Check #318407		06/01/2022	07/07/2022	06/01/2022		07/07/2022	46.24
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$46.24</u>
<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I1-820789	SERVICE AGREEMENT - FIRE EQUIP INSPECTS	Paid by Check #318424		05/26/2022	07/07/2022	05/26/2022		07/07/2022	218.30
I1-820790	AC/CH/JAIL/JDC/SECC/PAT SERVICE AGREEMENT - FIRE EQUIP INSPECTS	Paid by Check #318424		05/26/2022	07/07/2022	05/26/2022		07/07/2022	356.60
I1-820791	AC/CH/JAIL/JDC/SECC/PAT SERVICE AGREEMENT - FIRE EQUIP INSPECTS	Paid by Check #318424		05/26/2022	07/07/2022	05/26/2022		07/07/2022	928.10
I1-820792	AC/CH/JAIL/JDC/SECC/PAT PO 2022-24 JDC/ANNEX	Paid by Check #318424		05/26/2022	07/07/2022	05/26/2022		07/07/2022	142.30
I1-820793	SERVICE AGREEMENT - FIRE EQUIP INSPECTS	Paid by Check #318424		05/26/2022	07/07/2022	05/26/2022		07/07/2022	245.00
I1-820794	AC/CH/JAIL/JDC/SECC/PAT SERVICE AGREEMENT - FIRE EQUIP INSPECTS	Paid by Check #318424		05/26/2022	07/07/2022	05/26/2022		07/07/2022	305.80
I1-820795	AC/CH/JAIL/JDC/SECC/PAT SERVICE AGREEMENT - FIRE EQUIP INSPECTS	Paid by Check #318424		05/26/2022	07/07/2022	05/26/2022		07/07/2022	402.70
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	7	<u>\$2,598.80</u>
<b>Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION</b>									
22021331	TREMONT BLDG IITI JOB 2202133	Paid by Check #318444		05/25/2022	07/07/2022	05/25/2022		07/07/2022	10,900.00
Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION Totals							Invoices	1	<u>\$10,900.00</u>
<b>Vendor 2374 - IOWA ONE CALL</b>									
241930	SERVICES	Paid by Check #318452		06/20/2022	07/07/2022	06/20/2022		07/07/2022	18.90
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$18.90</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
526968869	PATROL ELECTRIC AND GAS USAGE	Paid by Check #318489		06/14/2022	07/07/2022	06/14/2022		07/07/2022	2,596.17
527023786	SECC ELECTRIC USAGE	Paid by Check #318489		06/15/2022	07/07/2022	06/15/2022		07/07/2022	11,218.73
527098178	TREMONT ELECTRIC USAGE	Paid by Check #318489		06/16/2022	07/07/2022	06/16/2022		07/07/2022	1,853.35
527204103	902 ELECTRIC USAGE	Paid by Check #318489		06/20/2022	07/07/2022	06/20/2022		07/07/2022	34.58
527204227	902 LOT LIGHT ELECTRIC USAGE	Paid by Check #318489		06/20/2022	07/07/2022	06/20/2022		07/07/2022	11.01
527283539	SCOTT STREET ELECTRIC USAGE	Paid by Check #318489		06/22/2022	07/07/2022	06/22/2022		07/07/2022	154.12



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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 <b>3126 - MIDAMERICAN ENERGY</b>									
527284544	5TH STREET PARKING ELECTIC USAGE	Paid by Check #318489		06/22/2022	07/07/2022	06/22/2022		07/07/2022	37.32
527296100	5TH STREET PARKING ELECTRIC USAGE	Paid by Check #318489		06/22/2022	07/07/2022	06/22/2022		07/07/2022	103.71
527352166	JDC ELECTRIC USAGE	Paid by Check #318489		06/23/2022	07/07/2022	06/23/2022		07/07/2022	2,240.59
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	9	<u>\$18,249.58</u>
Vendor <b>3114 - MIDWEST ALARM SERVICES</b>									
374101	SERVICE CALL 168200	Paid by Check #318490		02/28/2022	07/07/2022	02/28/2022		07/07/2022	304.00
Vendor <b>3114 - MIDWEST ALARM SERVICES</b> Totals							Invoices	1	<u>\$304.00</u>
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b>									
16937	LABOR AND MATERIAL FOR STEAM CONTROL VALVES	Paid by Check #318501		12/31/2021	07/07/2022	12/31/2021		07/07/2022	400.00
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>3715 - PITNEY BOWES INC</b>									
1020901923	CONTRACT 1W00 CONNECT + METER	Paid by Check #318529		06/11/2022	07/07/2022	06/11/2022		07/07/2022	600.00
Vendor <b>3715 - PITNEY BOWES INC</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b>									
4341	ADMIN CENTER CABLE PULLED FOR PUBLIC SAFETY	Paid by Check #318535		06/13/2022	07/07/2022	06/13/2022		07/07/2022	4,932.00
Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b> Totals							Invoices	1	<u>\$4,932.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
127382	PUBLIC ADVERTISING	Paid by Check #318540		05/26/2022	07/07/2022	05/26/2022		07/07/2022	68.12
127384	TREMONT BUILDING DEMOLITION ADVERTISING	Paid by Check #318540		05/26/2022	07/07/2022	05/26/2022		07/07/2022	27.25
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$95.37</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
101396	SERVICE AGREEMENT - WINDOW WASHING	Paid by Check #318541		06/06/2022	07/07/2022	06/06/2022		07/07/2022	1,740.00
101399	AC/CH/JAIL/JDC/PATROL SERVICE AGREEMENT - SECC - WINDOW WASHING	Paid by Check #318541		06/06/2022	07/07/2022	06/06/2022		07/07/2022	700.00
101667	SERVICE AGREEMENT - WINDOW WASHING	Paid by Check #318541		06/24/2022	07/07/2022	06/24/2022		07/07/2022	150.00
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals							Invoices	3	<u>\$2,590.00</u>



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Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
12 110966	MONITORS AND TVS	Paid by Check #318557		06/14/2022	07/07/2022	06/14/2022		07/07/2022	17.50
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals							Invoices	1	<u>\$17.50</u>
Vendor <b>4387 - SMITHS DETECTION INC</b>									
90258556	SERVICE AGREEMENT- CH ENTRANCE METAL DETECTOR	Paid by Check #318567		07/01/2022	07/07/2022	07/01/2022		07/07/2022	4,138.40
Vendor <b>4387 - SMITHS DETECTION INC</b> Totals							Invoices	1	<u>\$4,138.40</u>
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b>									
13657244	IJUMP NATURAL GAS DELIVERIES	Paid by Check #318575		06/15/2022	07/07/2022	06/15/2022		07/07/2022	91.30
13657254	NATURAL GAS DELIVERIES	Paid by Check #318575		06/15/2022	07/07/2022	06/15/2022		07/07/2022	16,555.09
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b> Totals							Invoices	2	<u>\$16,646.39</u>
Vendor <b>4713 - TRANE US INC</b>									
312596427	SERVICE CALL	Paid by Check #318583		05/03/2022	07/07/2022	05/03/2022		07/07/2022	1,230.00
312711024	MAINTENANCE OF JAIL	Paid by Check #318583		06/17/2022	07/07/2022	06/17/2022		07/07/2022	283.00
Vendor <b>4713 - TRANE US INC</b> Totals							Invoices	2	<u>\$1,513.00</u>
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b>									
15653	REPLACE BROKEN SPRINKLER HEAD IN FEMALE UNIT	Paid by Check #318588		06/15/2022	07/07/2022	06/15/2022		07/07/2022	409.50
15669	BROKEN SPRINKLER HEAD IN JAIL	Paid by Check #318588		06/28/2022	07/07/2022	06/25/2022		07/07/2022	409.50
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> Totals							Invoices	2	<u>\$819.00</u>
Vendor <b>14133 - VOLLERTSEN BRITT &amp; GORSLINE PC - TRUST</b>									
MOLO1	LAND ACQUISITION 1400 LANCER CT MOLO	Paid by Check #318343		06/27/2022	07/07/2022	06/27/2022		06/29/2022	4,599,555.00
Vendor <b>14133 - VOLLERTSEN BRITT &amp; GORSLINE PC - TRUST</b> Totals							Invoices	1	<u>\$4,599,555.00</u>
Department <b>15 - FSS</b> Totals							Invoices	39	<u>\$4,668,585.87</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>11557 - AMY &amp; OM INC</b>									
603447	Crisis Care Coordination - Coordination Services	Paid by Check #318349		06/17/2022	07/07/2022	06/17/2022		07/07/2022	60.00
603473	Crisis Care Coordination - Coordination Services	Paid by Check #318349		06/17/2022	07/07/2022	06/17/2022		07/07/2022	60.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	2	<u>\$120.00</u>





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Vendor <b>448 - ARLEN BECK</b>									
COMM MTG 06/2022	JUNE 2022 COMM MTG	Paid by Check #318355		06/17/2022	07/07/2022	06/17/2022		07/07/2022	27.07
Vendor <b>448 - ARLEN BECK</b> Totals							Invoices	1	<u>\$27.07</u>
Vendor <b>709 - BURLINGTON TRAILWAYS</b>									
599309	SM - GALESBURG, IL	Paid by Check #318363		04/25/2022	07/07/2022	04/25/2022		07/07/2022	25.50
599390	CM - DES MOINES, IA	Paid by Check #318363		04/26/2022	07/07/2022	04/26/2022		07/07/2022	54.50
600091	ARH - SOUTH BEND, IN	Paid by Check #318363		05/03/2022	07/07/2022	05/03/2022		07/07/2022	36.00
600577	AG - BIRMINGHAM, AL	Paid by Check #318363		05/10/2022	07/07/2022	05/10/2022		07/07/2022	228.50
600653	DS - CHICAGO, IL	Paid by Check #318363		05/11/2022	07/07/2022	05/11/2022		07/07/2022	46.55
601304	BO - CHICAGO, IL	Paid by Check #318363		05/20/2022	07/07/2022	05/20/2022		07/07/2022	46.55
601380	KR - WATERLOO, IA	Paid by Check #318363		05/24/2022	07/07/2022	05/24/2022		07/07/2022	50.15
601467	RW - CLARKSDALE, MS	Paid by Check #318363		05/24/2022	07/07/2022	05/24/2022		07/07/2022	145.50
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals							Invoices	8	<u>\$633.25</u>
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b>									
JULY22	Community Services - Other Expense	Paid by Check #318372		06/23/2022	07/07/2022	07/01/2022		07/07/2022	17,812.50
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b> Totals							Invoices	1	<u>\$17,812.50</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>									
JULY22	Community Services - Other Expense	Paid by Check #318373		06/23/2022	07/07/2022	07/01/2022		07/07/2022	54,028.25
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> Totals							Invoices	1	<u>\$54,028.25</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
JULY22	Community Services - Other Expense	Paid by Check #318378		06/23/2022	07/07/2022	07/01/2022		07/07/2022	25,172.25
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals							Invoices	1	<u>\$25,172.25</u>
Vendor <b>14686 - DAVENPORT MAHC LLLP - CASTLEWOOD APARTMENTS</b>									
601694	MA - 2014 EMERALD DRIVE APT B DAVENPORT IA 52804	Paid by Check #318388		05/31/2022	07/07/2022	05/31/2022		07/07/2022	364.00
Vendor <b>14686 - DAVENPORT MAHC LLLP - CASTLEWOOD APARTMENTS</b> Totals							Invoices	1	<u>\$364.00</u>
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b>									
MHM020248	Commitment - Attorney	Paid by Check #318397		06/06/2022	07/07/2022	05/31/2022		07/07/2022	107.10
MHM020251	Commitment - Legal Representation	Paid by Check #318397		06/06/2022	07/07/2022	05/31/2022		07/07/2022	118.80
MHM020213	Commitment - Attorney	Paid by Check #318397		06/07/2022	07/07/2022	05/17/2022		07/07/2022	113.40
MHM020255	Commitment - Attorney	Paid by Check #318397		06/07/2022	07/07/2022	06/03/2022		07/07/2022	113.40
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b> Totals							Invoices	4	<u>\$452.70</u>



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<b>Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC</b>									
05/27/2022	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #318402		05/27/2022	07/07/2022	05/06/2022		07/07/2022	11,250.00
Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC Totals							Invoices	1	<u>\$11,250.00</u>
<b>Vendor 13478 - BENJAMIN ENLOW</b>									
NACVSO 2022	TRAVEL EXPENSES	Paid by Check #318409		06/13/2022	07/07/2022	06/10/2022		07/07/2022	423.99
Vendor 13478 - BENJAMIN ENLOW Totals							Invoices	1	<u>\$423.99</u>
<b>Vendor 1570 - GENESIS FIRSTMED PHARMACY</b>									
JAIL MAY 2022	JAIL MEDICATION	Paid by Check #318416		06/21/2022	07/07/2022	05/31/2022		07/07/2022	5,695.36
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$5,695.36</u>
<b>Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D201747637	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #318420		05/23/2022	07/07/2022	04/25/2022		07/07/2022	2,650.33
D201758456	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #318420		06/07/2022	07/07/2022	05/10/2022		07/07/2022	1,575.30
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	2	<u>\$4,225.63</u>
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
307728241	Commitment - Diagnostic Evaluations	Paid by Check #318422		04/07/2022	07/07/2022	01/28/2022		07/07/2022	137.28
307770988	Commitment - Diagnostic Evaluations	Paid by Check #318422		04/14/2022	07/07/2022	01/03/2022		07/07/2022	137.28
307795119	Commitment - Diagnostic Evaluations	Paid by Check #318422		04/18/2022	07/07/2022	01/27/2022		07/07/2022	68.64
307795130	Commitment - Diagnostic Evaluations	Paid by Check #318422		04/18/2022	07/07/2022	02/01/2022		07/07/2022	137.28
307879508	Commitment - Diagnostic Evaluations	Paid by Check #318422		05/02/2022	07/07/2022	04/06/2022		07/07/2022	137.28
307884876	Commitment - Diagnostic Evaluations	Paid by Check #318422		05/03/2022	07/07/2022	03/31/2022		07/07/2022	137.28
307896714	Commitment - Diagnostic Evaluations	Paid by Check #318422		05/06/2022	07/07/2022	04/04/2022		07/07/2022	93.37
307896729	Commitment - Diagnostic Evaluations	Paid by Check #318422		05/06/2022	07/07/2022	04/05/2022		07/07/2022	67.88
307919909	Commitment - Diagnostic Evaluations	Paid by Check #318422		05/10/2022	07/07/2022	04/02/2022		07/07/2022	117.49
307983783	Commitment - Diagnostic Evaluations	Paid by Check #318422		05/20/2022	07/07/2022	02/04/2022		07/07/2022	137.28
307983816	Commitment - Diagnostic Evaluations	Paid by Check #318422		05/20/2022	07/07/2022	02/04/2022		07/07/2022	137.28



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Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
307983836	Commitment - Diagnostic Evaluations	Paid by Check #318422		05/20/2022	07/07/2022	03/15/2022		07/07/2022	137.28
307983840	Commitment - Diagnostic Evaluations	Paid by Check #318422		05/20/2022	07/07/2022	01/13/2022		07/07/2022	137.28
307983044	Commitment - Diagnostic Evaluations	Paid by Check #318422		05/25/2022	07/07/2022	03/11/2022		07/07/2022	175.07
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	14	<u>\$1,757.97</u>
Vendor <b>10345 - CINDI GRAMENZ</b>									
COMM MTG 06/2022	JUNE 2022 COMM MTG	Paid by Check #318429		06/17/2022	07/07/2022	06/17/2022		07/07/2022	26.77
Vendor <b>10345 - CINDI GRAMENZ</b> Totals							Invoices	1	<u>\$26.77</u>
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
MAY 2022 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #318430		06/03/2022	07/07/2022	05/31/2022		07/07/2022	98.00
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	1	<u>\$98.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
604259	FE - #22-205	Paid by Check #318435		05/27/2022	07/07/2022	05/27/2022		07/07/2022	1,600.00
601930	WK - #22-210	Paid by Check #318435		06/01/2022	07/07/2022	06/01/2022		07/07/2022	1,600.00
604012	TM - #22-225	Paid by Check #318435		06/23/2022	07/07/2022	06/23/2022		07/07/2022	1,600.00
604016	DT - #22-222	Paid by Check #318435		06/23/2022	07/07/2022	06/23/2022		07/07/2022	1,368.31
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	4	<u>\$6,168.31</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
32329 0522	Support Services - Supported Community Living	Paid by Check #318436		06/20/2022	07/07/2022	05/31/2022		07/07/2022	5,967.19
50360 0522	Voc/Day - Sheltered Workshop Services	Paid by Check #318436		06/20/2022	07/07/2022	05/31/2022		07/07/2022	745.92
50368 0622	Voc/Day - Individual Supported Employment	Paid by Check #318436		06/20/2022	07/07/2022	05/31/2022		07/07/2022	57.64
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals							Invoices	3	<u>\$6,770.75</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
MAY2022	Comm Based Settings (6+ Beds) - RCF	Paid by Check #318440		05/16/2022	07/07/2022	05/31/2022		07/07/2022	2,683.05
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$2,683.05</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>									
136710	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #318446		06/06/2022	07/07/2022	04/30/2022		07/07/2022	1,005.90
139687	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #318446		06/07/2022	07/07/2022	05/31/2022		07/07/2022	1,039.43
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals							Invoices	2	<u>\$2,045.33</u>



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Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
MHMH019514	Commitment - Sheriff Transportation	Paid by Check #318459		06/09/2022	07/07/2022	05/12/2022		07/07/2022	62.84
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$62.84</u>
Vendor <b>12477 - WAYNE KRAFT</b>									
COMM MTG 06/2022	JUNE 2022 COMM MTG	Paid by Check #318470		06/17/2022	07/07/2022	06/17/2022		07/07/2022	26.46
Vendor <b>12477 - WAYNE KRAFT</b> Totals							Invoices	1	<u>\$26.46</u>
Vendor <b>10873 - MAD PROPERTIES COOP</b>									
601311	PL - 205 W 16TH ST APT #7 DAVENPORT IA 52803	Paid by Check #318481		05/01/2022	07/07/2022	05/01/2022		07/07/2022	160.00
Vendor <b>10873 - MAD PROPERTIES COOP</b> Totals							Invoices	1	<u>\$160.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
CP22000880	Commitment - Sheriff Transportation	Paid by Check #318482		05/31/2022	07/07/2022	05/30/2022		07/07/2022	45.00
CP22000894	Commitment - Sheriff Transportation	Paid by Check #318482		06/02/2022	07/07/2022	06/01/2022		07/07/2022	57.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$102.00</u>
Vendor <b>14699 - MISSISSIPPI VALLEY CREMATION &amp; DIRECT BURIAL</b>									
604204	(CR)	Paid by Check #318497		06/24/2022	07/07/2022	06/24/2022		07/07/2022	899.82
Vendor <b>14699 - MISSISSIPPI VALLEY CREMATION &amp; DIRECT BURIAL</b> Totals							Invoices	1	<u>\$899.82</u>
Vendor <b>3550 - TYRONE ORR</b>									
COMM MTG 06/2022	JUNE 2022 COMM MTG	Paid by Check #318521		06/17/2022	07/07/2022	06/17/2022		07/07/2022	26.17
Vendor <b>3550 - TYRONE ORR</b> Totals							Invoices	1	<u>\$26.17</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
2712 CSD	Mental Health Services in Jails	Paid by Check #318534		05/31/2022	07/07/2022	05/31/2022		07/07/2022	72.75
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals							Invoices	1	<u>\$72.75</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
604303	(MH)	Paid by Check #318553		06/27/2022	07/07/2022	06/27/2022		07/07/2022	1,300.00
604304	(RP)	Paid by Check #318553		06/27/2022	07/07/2022	06/27/2022		07/07/2022	1,600.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	2	<u>\$2,900.00</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b>									
TRANSP060122	Commitment - Sheriff Transportation	Paid by Check #318562		06/01/2022	07/07/2022	05/31/2022		07/07/2022	8,236.29
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals							Invoices	1	<u>\$8,236.29</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 <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b>									
GCPR079162	Community Services - Other Expense	Paid by Check #318570		06/13/2022	07/07/2022	06/07/2022		07/07/2022	145.20
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b> Totals							Invoices	1	<u>\$145.20</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
OP 062022A	Assertive Community Treatment (ACT)	Paid by Check #318595		06/16/2022	07/07/2022	05/31/2022		07/07/2022	13,776.00
OP 062022B	Community Services - Other Expense	Paid by Check #318595		06/16/2022	07/07/2022	05/31/2022		07/07/2022	13,131.19
OP 062022C	Psychotherapeutic Treatment - Outpatient	Paid by Check #318595		06/16/2022	07/07/2022	05/20/2022		07/07/2022	716.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	3	<u>\$27,623.19</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
603166	GH - Contract #818001001545	Paid by Check #318601		06/15/2022	07/07/2022	06/15/2022		07/07/2022	1,600.00
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>									
22050000611	Bank Fees	Paid by Check #318602		06/10/2022	07/07/2022	06/10/2022		07/07/2022	1,211.70
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	<u>\$1,211.70</u>
Vendor <b>14689 - WESTMARLAN LLC SERIES C</b>									
602415	EM - 318 E 13TH ST DAVENPORT, IA. 52803	Paid by Check #318603		06/07/2022	07/07/2022	06/07/2022		07/07/2022	250.00
602417	KB - 318 E 13TH ST DAVENPORT, IA. 52803	Paid by Check #318603		06/07/2022	07/07/2022	06/07/2022		07/07/2022	250.00
Vendor <b>14689 - WESTMARLAN LLC SERIES C</b> Totals							Invoices	2	<u>\$500.00</u>
Department <b>17 - Community Services</b> Totals							Invoices	69	<u>\$183,321.60</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b>									
May2022	Comm Based Settings (6+ Beds) - RCF	Paid by Check #318345		06/13/2022	07/07/2022	05/31/2022		07/07/2022	2,390.10
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> Totals							Invoices	1	<u>\$2,390.10</u>
Vendor <b>14696 - BETHANY FOR CHILDREN &amp; FAMILIES</b>									
3091	Psychotherapeutic Treatment - Outpatient	Paid by Check #318356		06/06/2022	07/07/2022	06/06/2022		07/07/2022	1,576.40
Vendor <b>14696 - BETHANY FOR CHILDREN &amp; FAMILIES</b> Totals							Invoices	1	<u>\$1,576.40</u>



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Vendor <b>535 - BLAIR &amp; FITZSIMMONS PC</b>										
28698	Commitment - Legal Representation	Paid by Check #318358		06/08/2022	07/07/2022	06/06/2022		07/07/2022	126.00	
Vendor <b>535 - BLAIR &amp; FITZSIMMONS PC</b> Totals								Invoices	1	<u>\$126.00</u>
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b>										
31957 040422	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #318361		05/20/2022	07/07/2022	04/04/2022		07/07/2022	45.90	
48482-060222	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #318361		06/02/2022	07/07/2022	06/02/2022		07/07/2022	45.90	
51446-060122	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #318361		06/02/2022	07/07/2022	06/01/2022		07/07/2022	45.90	
0503-060922	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #318361		06/10/2022	07/07/2022	06/09/2022		07/07/2022	2,771.30	
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b> Totals								Invoices	4	<u>\$2,909.00</u>
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b>										
74007 MAY22	Psychotherapeutic Treatment - Outpatient	Paid by Check #318380		06/14/2022	07/07/2022	05/26/2022		07/07/2022	37.15	
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b> Totals								Invoices	1	<u>\$37.15</u>
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b>										
MHMH004310	Commitment - Legal Representation	Paid by Check #318397		06/03/2022	07/07/2022	05/31/2022		07/07/2022	105.60	
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b> Totals								Invoices	1	<u>\$105.60</u>
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b>										
MHMH004321	Commitment - Sheriff Transportation	Paid by Check #318399		06/20/2022	07/07/2022	06/20/2022		07/07/2022	51.00	
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$51.00</u>
Vendor <b>13063 - DAVID FIESTER - LAW OFFICE</b>										
1719	Commitment - Legal Representation	Paid by Check #318412		06/12/2022	07/07/2022	06/07/2022		07/07/2022	132.00	
Vendor <b>13063 - DAVID FIESTER - LAW OFFICE</b> Totals								Invoices	1	<u>\$132.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>										
307983806-02222	Commitment - Diagnostic Evaluations	Paid by Check #318422		05/20/2022	07/07/2022	02/22/2022		07/07/2022	137.28	
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals								Invoices	1	<u>\$137.28</u>



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<b>Vendor 1790 - GOODWILL OF THE HEARTLAND</b>										
0070388-IN	Voc/Day - Individual Supported Employment	Paid by Check #318427		05/31/2022	07/07/2022	05/31/2022		07/07/2022	318.26	
							Vendor 1790 - GOODWILL OF THE HEARTLAND Totals	Invoices	1	<u>318.26</u>
<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>										
May-22	Comm Based Settings (6+ Beds) - RCF	Paid by Check #318440		05/31/2022	07/07/2022	05/31/2022		07/07/2022	8,232.98	
MAY22	Comm Based Settings (6+ Beds) - RCF	Paid by Check #318440		06/13/2022	07/07/2022	05/31/2022		07/07/2022	2,683.05	
							Vendor 2050 - HILLCREST FAMILY SERVICES Totals	Invoices	2	<u>\$10,916.03</u>
<b>Vendor 14299 - IOWA COUNTIES TECHNOLOGY SERVICES - ICTS</b>										
ICTSSTD000825	Community Services - Other Expense	Paid by Check #318449		05/12/2022	07/07/2022	07/01/2022		07/07/2022	85,932.24	
							Vendor 14299 - IOWA COUNTIES TECHNOLOGY SERVICES - ICTS Totals	Invoices	1	<u>\$85,932.24</u>
<b>Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION</b>										
MCSA 28E PMT 3/4	Psychotherapeutic Treatment - Social Support Services	Paid by Check #318504		06/27/2022	07/07/2022	07/01/2022		07/07/2022	30,100.00	
							Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION Totals	Invoices	1	<u>\$30,100.00</u>
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF</b>										
22-000936	Commitment - Sheriff Transportation	Paid by Check #318505		05/24/2022	07/07/2022	05/23/2022		07/07/2022	34.00	
22-000904	Commitment - Sheriff Transportation	Paid by Check #318505		05/27/2022	07/07/2022	05/17/2022		07/07/2022	34.00	
22-000953	Commitment - Sheriff Transportation	Paid by Check #318505		05/31/2022	07/07/2022	05/25/2022		07/07/2022	30.50	
22-000953-B	Commitment - Sheriff Transportation	Paid by Check #318505		05/31/2022	07/07/2022	05/25/2022		07/07/2022	41.00	
22-000978	Commitment - Sheriff Transportation	Paid by Check #318505		05/31/2022	07/07/2022	05/26/2022		07/07/2022	37.50	
MAY22	Commitment - Sheriff Transportation	Paid by Check #318506		05/31/2022	07/07/2022	05/31/2022		07/07/2022	1,701.93	
22-000969	Commitment - Sheriff Transportation	Paid by Check #318505		06/01/2022	07/07/2022	05/26/2022		07/07/2022	21.50	
22-000988	Commitment - Sheriff Transportation	Paid by Check #318505		06/02/2022	07/07/2022	05/27/2022		07/07/2022	34.00	
22-000989-B	Commitment - Sheriff Transportation	Paid by Check #318505		06/02/2022	07/07/2022	05/27/2022		07/07/2022	100.50	
22-000998	Commitment - Sheriff Transportation	Paid by Check #318505		06/03/2022	07/07/2022	05/31/2022		07/07/2022	34.00	
22-000945	Commitment - Sheriff Transportation	Paid by Check #318505		06/06/2022	07/07/2022	05/23/2022		07/07/2022	34.00	



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Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b>									
22-000989	Commitment - Sheriff Transportation	Paid by Check #318505		06/06/2022	07/07/2022	05/27/2022		07/07/2022	34.00
22-001009	Commitment - Sheriff Transportation	Paid by Check #318505		06/06/2022	07/07/2022	05/31/2022		07/07/2022	34.00
22-001009-B	Commitment - Sheriff Transportation	Paid by Check #318505		06/06/2022	07/07/2022	05/31/2022		07/07/2022	34.00
22-001013	Commitment - Sheriff Transportation	Paid by Check #318505		06/09/2022	07/07/2022	06/08/2022		07/07/2022	.50
22-001029	Commitment - Sheriff Transportation	Paid by Check #318505		06/09/2022	07/07/2022	06/03/2022		07/07/2022	32.25
22-001031	Commitment - Sheriff Transportation	Paid by Check #318505		06/10/2022	07/07/2022	06/04/2022		07/07/2022	14.50
22-001101	Commitment - Sheriff Transportation	Paid by Check #318505		06/16/2022	07/07/2022	06/15/2022		07/07/2022	34.00
22-001101-B	Commitment - Sheriff Transportation	Paid by Check #318505		06/16/2022	07/07/2022	06/15/2022		07/07/2022	30.50
22-001061	Commitment - Sheriff Transportation	Paid by Check #318505		06/17/2022	07/07/2022	06/17/2022		07/07/2022	.50
22-001112	Commitment - Sheriff Transportation	Paid by Check #318505		06/20/2022	07/07/2022	06/16/2022		07/07/2022	34.00
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> Totals							Invoices	21	<u>\$2,351.18</u>
Vendor <b>3321 - MUSCATINE LEGAL SERVICES</b>									
498 6/14/22	Commitment - Legal Representation	Paid by Check #318507		06/14/2022	07/07/2022	04/29/2022		07/07/2022	127.00
Vendor <b>3321 - MUSCATINE LEGAL SERVICES</b> Totals							Invoices	1	<u>\$127.00</u>
Vendor <b>10714 - NAMI GMV - GREATER MISSISSIPPI VALLEY INC</b>									
NAMI 6/13/22	Peer Family Support - Family Support	Paid by Check #318510		06/13/2022	07/07/2022	06/13/2022		07/07/2022	4,800.00
Vendor <b>10714 - NAMI GMV - GREATER MISSISSIPPI VALLEY INC</b> Totals							Invoices	1	<u>\$4,800.00</u>
Vendor <b>3538 - OPTIMAE LIFESERVICES</b>									
06172022-02	Community Services - Other Expense	Paid by Check #318519		06/17/2022	07/07/2022	05/31/2022		07/07/2022	3,045.27
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals							Invoices	1	<u>\$3,045.27</u>
Vendor <b>4089 - PATRICIA ROLFSTAD</b>									
MHMH006955	Commitment - Legal Representation	Paid by Check #318551		06/14/2022	07/07/2022	03/21/2022		07/07/2022	85.80
MHMH006969	Commitment - Legal Representation	Paid by Check #318551		06/14/2022	07/07/2022	05/02/2022		07/07/2022	138.60
MHMH006974	Commitment - Legal Representation	Paid by Check #318551		06/14/2022	07/07/2022	06/08/2022		07/07/2022	145.20





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Vendor <b>4089 - PATRICIA ROLFSTAD</b>										
MHMH006975	Commitment - Legal Representation	Paid by Check #318551		06/14/2022	07/07/2022	04/22/2022		07/07/2022	99.00	
Vendor <b>4089 - PATRICIA ROLFSTAD</b> Totals								Invoices	4	<u>\$468.60</u>
Vendor <b>4214 - KENNETH F SCHOENAUER PC</b>										
MHMH006982 6/14	Community Services - Other Expense	Paid by Check #318556		06/14/2022	07/07/2022	06/14/2022		07/07/2022	114.00	
MHMH006979	Commitment - Legal Representation	Paid by Check #318556		06/15/2022	07/07/2022	06/14/2022		07/07/2022	162.00	
Vendor <b>4214 - KENNETH F SCHOENAUER PC</b> Totals								Invoices	2	<u>\$276.00</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b>										
MHMH004316	Commitment - Sheriff Transportation	Paid by Check #318562		06/09/2022	07/07/2022	06/07/2022		07/07/2022	52.77	
MJMH004317	Commitment - Sheriff Transportation	Paid by Check #318562		06/09/2022	07/07/2022	06/08/2022		07/07/2022	52.77	
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals								Invoices	2	<u>\$105.54</u>
Vendor <b>4378 - SKYLINE CENTER INC</b>										
61369	Voc/Day - Individual Supported Employment	Paid by Check #318566		05/31/2022	07/07/2022	05/31/2022		07/07/2022	361.58	
61381	Community Services - Other Expense	Paid by Check #318566		05/31/2022	07/07/2022	05/31/2022		07/07/2022	2,397.98	
Vendor <b>4378 - SKYLINE CENTER INC</b> Totals								Invoices	2	<u>\$2,759.56</u>
Vendor <b>12266 - TRANSITIONS MENTAL HEALTH SERVICES</b>										
JULY 2022	Community Services - Other Expense	Paid by Check #318584		06/27/2022	07/07/2022	07/01/2022		07/07/2022	6,250.00	
Vendor <b>12266 - TRANSITIONS MENTAL HEALTH SERVICES</b> Totals								Invoices	1	<u>\$6,250.00</u>
Vendor <b>14698 - TRAVEL INN MOTEL</b>										
JUNE 2022	Community Services - Other Expense	Paid by Check #318586		06/04/2022	07/07/2022	06/04/2022		07/07/2022	134.40	
Vendor <b>14698 - TRAVEL INN MOTEL</b> Totals								Invoices	1	<u>\$134.40</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>										
VFCMHC 28E PMT 2	Psychotherapeutic Treatment - Social Support Services	Paid by Check #318595		06/27/2022	07/07/2022	07/01/2022		07/07/2022	100,000.00	
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals								Invoices	1	<u>\$100,000.00</u>
Vendor <b>5160 - JOHN J WOLFE</b>										
MHMH006984	Commitment - Legal Representation	Paid by Check #318606		06/09/2022	07/07/2022	06/08/2022		07/07/2022	277.20	



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Vendor <b>5160 - JOHN J WOLFE</b>									
MHMH004886	Commitment - Legal Representation	Paid by Check #318606		06/10/2022	07/07/2022	06/07/2022		07/07/2022	112.20
Vendor <b>5160 - JOHN J WOLFE</b> Totals						Invoices	2		\$389.40
Department <b>1750 - EIMH</b> Totals						Invoices	56		\$255,438.01
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>11284 - A &amp; A AIR COND &amp; REFRIGERATION INC</b>									
110337	CUST GLYNNS CREEK GC - GCGC	Paid by Check #318344		06/03/2022	07/07/2022	06/03/2022		07/07/2022	335.85
Vendor <b>11284 - A &amp; A AIR COND &amp; REFRIGERATION INC</b> Totals						Invoices	1		\$335.85
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 0522	ELEC 5/9 - 6/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #318346		06/08/2022	07/07/2022	06/08/2022		07/07/2022	26.16
0285841000 0622	ELEC - 5/13 - 6/14 - SCP	Paid by Check #318346		06/14/2022	07/07/2022	06/14/2022		07/07/2022	80.97
6434111000 0622	ELEC 5/13 - 6/14 - SCP GAMBRIL BOAT DOCK	Paid by Check #318346		06/14/2022	07/07/2022	06/14/2022		07/07/2022	28.04
0884621000 0622	ELEC - 5/16 - 6/15 - PV RESIDENCE	Paid by Check #318346		06/15/2022	07/07/2022	06/15/2022		07/07/2022	27.26
1930511000 0622	ELEC 5/16 - 6/15 - SCP BROPHY BARN	Paid by Check #318346		06/15/2022	07/07/2022	06/15/2022		07/07/2022	20.10
2180390000 0622	ELEC 5/16 - 6/15 - SCP NATURE CENTER	Paid by Check #318346		06/15/2022	07/07/2022	06/15/2022		07/07/2022	90.00
5512141000 0622	ELEC 5/16 - 6/15 PV	Paid by Check #318346		06/15/2022	07/07/2022	06/15/2022		07/07/2022	279.06
6476701000 0622	ELEC 5/16 - 6/15 - PV BLACKSMITH SHOP	Paid by Check #318346		06/15/2022	07/07/2022	06/15/2022		07/07/2022	152.01
7875841000 0622	ELEC 5/16 - 6/15 - SCP BROPHY RESIDENCE	Paid by Check #318346		06/15/2022	07/07/2022	06/15/2022		07/07/2022	168.09
9158331000 0622	ELEC - 5/16 - 6/15 - PV ST ANNS CHURCH	Paid by Check #318346		06/15/2022	07/07/2022	06/15/2022		07/07/2022	296.14
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	10		\$1,167.83
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
D40422-01	CUST 651318 - EQUIP RENTAL - CULVERT-SCP	Paid by Check #318347		06/16/2022	07/07/2022	06/16/2022		07/07/2022	532.00
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	1		\$532.00



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Vendor <b>267 - AMERICAN RED CROSS</b> 22434148	CUST P0009593-LIFEGUARD CLASSES/2022 LTS FACILITY FEE-SCP POOL	Paid by Check #318348		06/08/2022	07/07/2022	06/08/2022		07/07/2022	833.00	
Vendor <b>267 - AMERICAN RED CROSS</b> Totals								Invoices	1	\$833.00
Vendor <b>316 - ARCTIC GLACIER INC</b> 1507216012	ACCT 2292990 - WLP	Paid by Check #318350		06/09/2022	07/07/2022	06/09/2022		07/07/2022	302.72	
1507216609	ACCT 22001895 - BUFFALO SHORES CG	Paid by Check #318350		06/15/2022	07/07/2022	06/15/2022		07/07/2022	257.19	
3573216705	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #318350		06/16/2022	07/07/2022	06/16/2022		07/07/2022	609.71	
3573216706	ACCT 2292709 - SCP POOL	Paid by Check #318350		06/16/2022	07/07/2022	06/16/2022		07/07/2022	571.32	
Vendor <b>316 - ARCTIC GLACIER INC</b> Totals								Invoices	4	\$1,740.94
Vendor <b>14691 - CAMANCHE POLICE DEPARTMENT</b> 61422	FIREARM RANGE USE FOR TRAINING - WLP/SCP	Paid by Check #318365		06/14/2022	07/07/2022	06/14/2022		07/07/2022	35.00	
Vendor <b>14691 - CAMANCHE POLICE DEPARTMENT</b> Totals								Invoices	1	\$35.00
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b> 65018	VEHICLE MAINTENANCE - WLP	Paid by Check #318368		06/22/2022	07/07/2022	06/22/2022		07/07/2022	3,801.54	
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b> Totals								Invoices	1	\$3,801.54
Vendor <b>753 - GINA CARTER</b> CARTER 6/30/22	CLEANING HDQTRS - JUNE 2022	Paid by Check #318369		06/25/2022	07/07/2022	06/25/2022		07/07/2022	200.00	
Vendor <b>753 - GINA CARTER</b> Totals								Invoices	1	\$200.00
Vendor <b>817 - CENTURYLINK</b> 381-2805 0622	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #318374		06/13/2022	07/07/2022	06/13/2022		07/07/2022	71.55	
Vendor <b>817 - CENTURYLINK</b> Totals								Invoices	1	\$71.55
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> 5112477350	CUST 10712414 - SCP	Paid by Check #318376		06/15/2022	07/07/2022	06/15/2022		07/07/2022	213.70	
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals								Invoices	1	\$213.70
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b> 8823812	CUST 63917 - PV	Paid by Check #318379		06/22/2022	07/07/2022	06/22/2022		07/07/2022	1,248.47	
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b> Totals								Invoices	1	\$1,248.47



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Vendor <b>1271 - D &amp; K PRODUCTS</b>									
0546008-IN	CUST GCGC - GCM	Paid by Check #318386		05/31/2022	07/07/2022	05/31/2022		07/07/2022	1,999.15
		Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals					Invoices	1	<u>\$1,999.15</u>
Vendor <b>14690 - DECK SUPPLY SERVICES</b>									
97254	WLP ADA DOCK RESTORATION - 1802406-220-200	Paid by Check #318390		06/10/2022	07/07/2022	06/10/2022		07/07/2022	3,568.74
		Vendor <b>14690 - DECK SUPPLY SERVICES</b> Totals					Invoices	1	<u>\$3,568.74</u>
Vendor <b>1292 - DOORS INC</b>									
320591	ACCT SCO350 - SCP	Paid by Check #318398		06/09/2022	07/07/2022	06/09/2022		07/07/2022	82.80
		Vendor <b>1292 - DOORS INC</b> Totals					Invoices	1	<u>\$82.80</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3946883	CUST 110934 - GCM	Paid by Check #318400		06/08/2022	07/07/2022	06/08/2022		07/07/2022	69.88
		Vendor <b>1330 - DULTMEIER SALES INC</b> Totals					Invoices	1	<u>\$69.88</u>
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b>									
11561	REMOVE BEAVER DAM - WLP	Paid by Check #318408		06/07/2022	07/07/2022	06/07/2022		07/07/2022	450.00
		Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b> Totals					Invoices	1	<u>\$450.00</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1145175-000	CUST 1387255 - WLP	Paid by Check #318425		06/22/2022	07/07/2022	06/22/2022		07/07/2022	41.00
		Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals					Invoices	1	<u>\$41.00</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
185791	CUST 0147500 - SCP	Paid by Check #318432		06/17/2022	07/07/2022	06/17/2022		07/07/2022	130.40
		Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals					Invoices	1	<u>\$130.40</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
032510	CUST SCO200 - WLP	Paid by Check #318453		06/15/2022	07/07/2022	06/15/2022		07/07/2022	1,562.80
		Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals					Invoices	1	<u>\$1,562.80</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
4567790	ACCT 164311 - P & K - SCP	Paid by Check #318458		05/16/2022	07/07/2022	05/16/2022		07/07/2022	353.51
2537130	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #318458		05/18/2022	07/07/2022	05/18/2022		07/07/2022	50.63
4576918	ACCT 161381 - P & K - SCP	Paid by Check #318458		05/20/2022	07/07/2022	05/20/2022		07/07/2022	11.40
4584274	ACCT 164311 - P & K - SCP	Paid by Check #318458		05/25/2022	07/07/2022	05/25/2022		07/07/2022	150.33
4584455	ACCT 164311 - P & K - SCP CREDIT	Paid by Check #318458		05/25/2022	07/07/2022	05/25/2022		07/07/2022	(140.54)
4722253	ACCT 0061 - THEISEN'S - SCP	Paid by Check #318458		05/27/2022	07/07/2022	05/27/2022		07/07/2022	39.47



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Vendor <b>2514 - JOHN DEERE FINANCIAL</b>										
2554486	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #318458		06/07/2022	07/07/2022	06/07/2022		07/07/2022	118.46	
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals								Invoices	7	<u>\$583.26</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>										
7288868	ACCT 37281 - CODY HOMESTEAD	Paid by Check #318460		06/14/2022	07/07/2022	06/14/2022		07/07/2022	21.00	
7288937	ACCT 37155 - SCP MAINTENANCE	Paid by Check #318460		06/21/2022	07/07/2022	06/21/2022		07/07/2022	7.00	
7288938	ACCT 37142 - GCM	Paid by Check #318460		06/21/2022	07/07/2022	06/21/2022		07/07/2022	14.00	
7288969	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #318460		06/23/2022	07/07/2022	06/23/2022		07/07/2022	35.00	
7288972	ACCT 37089 - WLP MANAGER	Paid by Check #318460		06/23/2022	07/07/2022	06/23/2022		07/07/2022	14.00	
7288973	ACCT 37151 - WLP CAMPGOUND	Paid by Check #318460		06/23/2022	07/07/2022	06/23/2022		07/07/2022	7.00	
7288974	ACCT 37152 - WLP MAINT	Paid by Check #318460		06/23/2022	07/07/2022	06/23/2022		07/07/2022	28.00	
7288975-22	ACCT 37150	Paid by Check #318460		06/23/2022	07/07/2022	06/23/2022		07/07/2022	14.00	
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals								Invoices	8	<u>\$140.00</u>
Vendor <b>12064 - JUST TOOPS LLC</b>										
679	JT FIRESTARTERS - WLP	Paid by Check #318463		06/15/2022	07/07/2022	06/15/2022		07/07/2022	180.00	
Vendor <b>12064 - JUST TOOPS LLC</b> Totals								Invoices	1	<u>\$180.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>										
203278	ACCT 193401 - WAPSI	Paid by Check #318464		06/21/2022	07/07/2022	06/21/2022		07/07/2022	11.22	
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals								Invoices	1	<u>\$11.22</u>
Vendor <b>2586 - ROGER KEAN</b>										
06152022	DISTRICT 6 REGISTRATION FEES FOR KEAN, SABIN, & RICKERTSEN	Paid by Check #318466		06/15/2022	07/07/2022	06/15/2022		07/07/2022	36.00	
Vendor <b>2586 - ROGER KEAN</b> Totals								Invoices	1	<u>\$36.00</u>
Vendor <b>2589 - KEITH &amp; CO</b>										
50623	SHIRTS FOR DAY CAMP & SODA FOUNTAIN - PV	Paid by Check #318467		06/16/2022	07/07/2022	06/16/2022		07/07/2022	734.00	
Vendor <b>2589 - KEITH &amp; CO</b> Totals								Invoices	1	<u>\$734.00</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>										
455063	CUST SCOCON - WLP	Paid by Check #318477		06/09/2022	07/07/2022	06/09/2022		07/07/2022	134.59	
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals								Invoices	1	<u>\$134.59</u>
Vendor <b>3057 - MENARDS</b>										
84856	ACCT 33150252 - WLP	Paid by Check #318486		06/06/2022	07/07/2022	06/06/2022		07/07/2022	177.74	
85496	ACCT 33150252 - WLP	Paid by Check #318486		06/14/2022	07/07/2022	06/14/2022		07/07/2022	44.53	



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Vendor <b>3057 - MENARDS</b>									
85502	ACCT 33150252 - GCM	Paid by Check #318486		06/14/2022	07/07/2022	06/14/2022		07/07/2022	45.93
86049	ACCT 33150252 - WLP	Paid by Check #318486		06/21/2022	07/07/2022	06/21/2022		07/07/2022	291.05
Vendor <b>3057 - MENARDS</b> Totals							Invoices	4	<u>\$559.25</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
045418/1	CUST 1017 - SCP	Paid by Check #318488		04/27/2022	07/07/2022	04/27/2022		07/07/2022	50.58
045421/1	CUST 1017 - SCP CREDIT	Paid by Check #318488		04/27/2022	07/07/2022	04/27/2022		07/07/2022	(37.79)
045422/1	CUST 1017 - GCM	Paid by Check #318488		04/27/2022	07/07/2022	04/27/2022		07/07/2022	137.81
045485/1	CUST 1017 - SCP	Paid by Check #318488		05/03/2022	07/07/2022	05/03/2022		07/07/2022	8.79
045540/1	CUST 1017 - SCP	Paid by Check #318488		05/06/2022	07/07/2022	05/06/2022		07/07/2022	9.18
045541/1	CUST 1017 - SCP	Paid by Check #318488		05/06/2022	07/07/2022	05/06/2022		07/07/2022	3.99
045618/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #318488		05/13/2022	07/07/2022	05/13/2022		07/07/2022	29.58
045634/1	CUST 1017 - SCP	Paid by Check #318488		05/16/2022	07/07/2022	05/16/2022		07/07/2022	17.70
045635/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #318488		05/16/2022	07/07/2022	05/16/2022		07/07/2022	20.97
045722/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #318488		05/22/2022	07/07/2022	05/22/2022		07/07/2022	63.12
045738/1	CUST 1017 - SCP	Paid by Check #318488		05/24/2022	07/07/2022	05/24/2022		07/07/2022	27.99
045783/1	CUST 1017 - SCP	Paid by Check #318488		05/26/2022	07/07/2022	05/26/2022		07/07/2022	43.17
045867/1	CUST 1017 - SCP	Paid by Check #318488		06/03/2022	07/07/2022	06/03/2022		07/07/2022	5.18
045887/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #318488		06/06/2022	07/07/2022	06/06/2022		07/07/2022	29.04
045998/1	CUST 1017 - SCP	Paid by Check #318488		06/15/2022	07/07/2022	06/15/2022		07/07/2022	54.09
046005/1	CUST 1017 - SCP	Paid by Check #318488		06/15/2022	07/07/2022	06/15/2022		07/07/2022	6.39
046060/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #318488		06/19/2022	07/07/2022	06/19/2022		07/07/2022	32.98
046089/1	CUST 1017 - GCM	Paid by Check #318488		06/21/2022	07/07/2022	06/21/2022		07/07/2022	33.54
046114/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #318488		06/23/2022	07/07/2022	06/23/2022		07/07/2022	39.98
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals							Invoices	19	<u>\$576.29</u>
Vendor <b>3212 - MISSISSIPPI VALLEY PUMP INC - MVP</b>									
14185	PUMP REPAIR AT POOL - SCP	Paid by Check #318499		06/03/2022	07/07/2022	06/03/2022		07/07/2022	2,340.00
Vendor <b>3212 - MISSISSIPPI VALLEY PUMP INC - MVP</b> Totals							Invoices	1	<u>\$2,340.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
0027867-IN	CUST 40396 - SCP-CREDIT	Paid by Check #318502		04/11/2022	07/07/2022	04/11/2022		07/07/2022	(150.00)
0029467-IN	CUST 32478 - WLP	Paid by Check #318502		06/14/2022	07/07/2022	06/14/2022		07/07/2022	295.19
0029637-IN	CUST 40396 - SCP	Paid by Check #318502		06/21/2022	07/07/2022	06/21/2022		07/07/2022	183.11
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	3	<u>\$328.30</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>									
1348604-00	CUST 4110470 - GCM	Paid by Check #318503		06/10/2022	07/07/2022	06/10/2022		07/07/2022	72.37
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals							Invoices	1	<u>\$72.37</u>



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<b>Vendor 3324 - MYERS-COX CO</b>									
533066	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #318509		06/10/2022	07/07/2022	06/10/2022		07/07/2022	536.36
533786	ACCT 283281 - SCP POOL	Paid by Check #318509		06/14/2022	07/07/2022	06/14/2022		07/07/2022	811.40
534146	ACCT 283284 - GLYNNS CREEK GC - CREDIT	Paid by Check #318509		06/15/2022	07/07/2022	06/15/2022		07/07/2022	(79.38)
533901	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #318509		06/17/2022	07/07/2022	06/17/2022		07/07/2022	1,036.69
534367	ACCT 283283 - WLP CAMPGROUND	Paid by Check #318509		06/17/2022	07/07/2022	06/17/2022		07/07/2022	444.67
534447	ACCT 283281 - SCP POOL	Paid by Check #318509		06/17/2022	07/07/2022	06/17/2022		07/07/2022	3,070.56
534631	ACCT 283281 - SCP POOL	Paid by Check #318509		06/21/2022	07/07/2022	06/21/2022		07/07/2022	1,153.46
<b>Vendor 3324 - MYERS-COX CO Totals</b>							<b>Invoices</b>	<b>7</b>	<b>\$6,973.76</b>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
210602	ACCT 8597 - SCP	Paid by Check #318511		06/14/2022	07/07/2022	06/14/2022		07/07/2022	97.35
211118	ACCT 8597 - SCP	Paid by Check #318511		06/21/2022	07/07/2022	06/21/2022		07/07/2022	75.42
211202	ACCT 8597 - SCP	Paid by Check #318511		06/21/2022	07/07/2022	06/21/2022		07/07/2022	77.52
211203	ACCT 8597 - SCP	Paid by Check #318511		06/21/2022	07/07/2022	06/21/2022		07/07/2022	10.52
211316	ACCT 8597 - SCP	Paid by Check #318511		06/22/2022	07/07/2022	06/22/2022		07/07/2022	55.20
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals</b>							<b>Invoices</b>	<b>5</b>	<b>\$316.01</b>
<b>Vendor 3467 - NORTH SCOTT FOODS</b>									
8221	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #318514		05/02/2022	07/07/2022	05/02/2022		07/07/2022	12.72
9068-22	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #318514		05/07/2022	07/07/2022	05/07/2022		07/07/2022	19.51
0838	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #318514		05/09/2022	07/07/2022	05/09/2022		07/07/2022	7.14
1601	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #318514		05/14/2022	07/07/2022	05/14/2022		07/07/2022	27.56
3102	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #318514		05/20/2022	07/07/2022	05/20/2022		07/07/2022	13.32
2517	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #318514		05/27/2022	07/07/2022	05/27/2022		07/07/2022	27.07
5201	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #318514		05/29/2022	07/07/2022	05/29/2022		07/07/2022	13.42
<b>Vendor 3467 - NORTH SCOTT FOODS Totals</b>							<b>Invoices</b>	<b>7</b>	<b>\$120.74</b>
<b>Vendor 3531 - ONMEDIA</b>									
520894	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #318518		06/01/2022	07/07/2022	06/01/2022		07/07/2022	203.00
520895	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #318518		06/01/2022	07/07/2022	06/01/2022		07/07/2022	417.60
523972	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #318518		06/01/2022	07/07/2022	06/01/2022		07/07/2022	122.50



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Vendor <b>3531 - ONMEDIA</b>										
523973	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #318518		06/01/2022	07/07/2022	06/01/2022		07/07/2022	245.00	
								Vendor <b>3531 - ONMEDIA</b> Totals	Invoices 4	<u>\$988.10</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>										
1837947	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #318526		06/10/2022	07/07/2022	06/10/2022		07/07/2022	1,541.80	
1839164	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #318526		06/17/2022	07/07/2022	06/17/2022		07/07/2022	872.56	
1839167	ACCT 14822 - SCP ENTRY STATION	Paid by Check #318526		06/17/2022	07/07/2022	06/17/2022		07/07/2022	234.44	
1839172	ACCT 81810 - SCP POOL	Paid by Check #318526		06/17/2022	07/07/2022	06/17/2022		07/07/2022	1,046.46	
								Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals	Invoices 4	<u>\$3,695.26</u>
Vendor <b>11282 - PRECISION AIR HEATING &amp; AIR CONDITIONING INC</b>										
I8143	WORK ORDER #9433 - SCP	Paid by Check #318533		06/03/2022	07/07/2022	06/03/2022		07/07/2022	278.00	
								Vendor <b>11282 - PRECISION AIR HEATING &amp; AIR CONDITIONING INC</b> Totals	Invoices 1	<u>\$278.00</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>										
134628	ACCT 1456 - JOB SITE 10800 BSP TOILET RENTALS - 5/31 - 6/14	Paid by Check #318537		06/14/2022	07/07/2022	06/14/2022		07/07/2022	166.00	
								Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals	Invoices 1	<u>\$166.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>										
2205264	WASTE WATER SAMPLE - WAPSI	Paid by Check #318538		05/31/2022	07/07/2022	05/31/2022		07/07/2022	125.00	
								Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals	Invoices 1	<u>\$125.00</u>
Vendor <b>11999 - QUAD CITIES CONCRETE</b>										
S12330B	PARK MAINTENANCE - WLP	Paid by Check #318539		06/01/2022	07/07/2022	06/01/2022		07/07/2022	480.00	
								Vendor <b>11999 - QUAD CITIES CONCRETE</b> Totals	Invoices 1	<u>\$480.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
128-00032417 722	ACCT 128-00032417 - 52 WEEK RENEWAL PLATINUM MEMBERSHIP-HQ	Paid by Check #318540		05/24/2022	07/07/2022	05/24/2022		07/07/2022	855.00	
								Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals	Invoices 1	<u>\$855.00</u>
Vendor <b>14484 - RDO TRUCK CENTER CO</b>										
1828VV	CUST V404380 - REPAIR - SCP	Paid by Check #318547		06/08/2022	07/07/2022	06/08/2022		07/07/2022	334.55	
								Vendor <b>14484 - RDO TRUCK CENTER CO</b> Totals	Invoices 1	<u>\$334.55</u>





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<b>Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
P37439	ACCT SCOTT046 - SCP	Paid by Check #318548		06/16/2022	07/07/2022	06/16/2022		07/07/2022	62.63
							Invoices	1	<u>\$62.63</u>
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>									
01-1131469	ACCT 9001 - RCC - WLP	Paid by Check #318558		06/10/2022	07/07/2022	06/10/2022		07/07/2022	84.26
01-1131838	ACCT 9001 - RCC - SCP	Paid by Check #318558		06/13/2022	07/07/2022	06/13/2022		07/07/2022	93.79
01-1133147	ACCT 9001 - RCC - WLP	Paid by Check #318558		06/20/2022	07/07/2022	06/20/2022		07/07/2022	124.54
01-1133209	ACCT 9001 - RCC - SCP	Paid by Check #318558		06/20/2022	07/07/2022	06/20/2022		07/07/2022	110.09
							Invoices	4	<u>\$412.68</u>
<b>Vendor 11502 - SITE ONE LANDSCAPE SUPPLY</b>									
120560501-001	ACCT 248188 - GCM	Paid by Check #318565		06/20/2022	07/07/2022	06/20/2022		07/07/2022	80.91
120603129-001	ACCT 248188 - GCM	Paid by Check #318565		06/21/2022	07/07/2022	06/21/2022		07/07/2022	213.30
							Invoices	2	<u>\$294.21</u>
<b>Vendor 4439 - SPAHN &amp; ROSE LUMBER CO</b>									
1120473	CUST 08S13 - SCP	Paid by Check #318568		06/21/2022	07/07/2022	06/21/2022		07/07/2022	77.25
							Invoices	1	<u>\$77.25</u>
<b>Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA</b>									
601852213 0622	JUNE ADVERTISING - GCGC	Paid by Check #318579		06/02/2022	07/07/2022	06/02/2022		07/07/2022	56.00
							Invoices	1	<u>\$56.00</u>
<b>Vendor 11575 - TRAFFIC SAFETY WAREHOUSE</b>									
97868A	CUST 93318 - SCP	Paid by Check #318582		06/14/2022	07/07/2022	06/14/2022		07/07/2022	511.75
							Invoices	1	<u>\$511.75</u>
<b>Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM</b>									
214262	CUST 29559 - SCP/WLP	Paid by Check #318590		06/07/2022	07/07/2022	06/07/2022		07/07/2022	1,507.50
							Invoices	1	<u>\$1,507.50</u>
<b>Vendor 4943 - VERMONT SYSTEMS INC</b>									
VS004473	CUST VS-000248 - ADMIN	Paid by Check #318598		06/20/2022	07/07/2022	06/20/2022		07/07/2022	1,198.00
VS004483	CUST VS-000248 - MAINTRAC TRAINING - HQ	Paid by Check #318598		06/21/2022	07/07/2022	06/21/2022		07/07/2022	125.00
							Invoices	2	<u>\$1,323.00</u>
<b>Vendor 4970 - VOLRATH HARDWOODS LLC</b>									
10796	FIREWOOD BUNDLES - SCP	Paid by Check #318600		06/13/2022	07/07/2022	06/13/2022		07/07/2022	1,600.00
10797	FIREWOOD BUNDLES - BSP	Paid by Check #318600		06/13/2022	07/07/2022	06/13/2022		07/07/2022	800.00
10841	SUPPLIES - SCP	Paid by Check #318600		06/16/2022	07/07/2022	06/16/2022		07/07/2022	1,050.00



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Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>									
10824	FIREWOOD BUNDLES - SCP	Paid by Check #318600		06/20/2022	07/07/2022	06/20/2022		07/07/2022	800.00
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals						Invoices	4		\$4,250.00
Department <b>18 - Conservation</b> Totals						Invoices	129		\$46,607.37
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
Apr'22	Immunes-2R	Apr'22 Immunization-2R	Paid by Check #318378	04/30/2022	07/07/2022	04/30/2022		07/07/2022	1,542.89
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals						Invoices	1		\$1,542.89
Vendor <b>1342 - DURANT AMBULANCE SERVICE INC</b>									
JULY 1, 2022		FY23 1ST QTR PYMT	Paid by Check #318401	07/01/2022	07/07/2022	07/01/2022		07/07/2022	5,000.00
Vendor <b>1342 - DURANT AMBULANCE SERVICE INC</b> Totals						Invoices	1		\$5,000.00
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>									
5/31/2022		MAY '22 STOCK ACCOUNT	Paid by Check #318416	05/31/2022	07/07/2022	05/31/2022		07/07/2022	2,839.19
5/31/22		MAY'22 PHARMACY	Paid by Check #318416	05/31/2022	07/07/2022	05/31/2022		07/07/2022	11,923.22
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals						Invoices	2		\$14,762.41
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>									
307928182	5/5	PHYSICIAN SERVICES	Paid by Check #318417	05/05/2022	07/07/2022	05/05/2022		07/07/2022	91.03
308093062	5/25	PHYSICIAN SERVICES	Paid by Check #318417	05/25/2022	07/07/2022	05/25/2022		07/07/2022	143.10
308116557	6/5	PHYSICIAN SERVICES	Paid by Check #318417	06/05/2022	07/07/2022	06/05/2022		07/07/2022	91.03
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b> Totals						Invoices	3		\$325.16
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b>									
1636323		1636323	Paid by Check #318418	06/14/2022	07/07/2022	04/30/2022		07/07/2022	443.29
1642725		1642725	Paid by Check #318418	06/14/2022	07/07/2022	05/11/2022		07/07/2022	277.00
1645530		1645530	Paid by Check #318418	06/14/2022	07/07/2022	05/10/2022		07/07/2022	349.94
1647275		1647275	Paid by Check #318418	06/14/2022	07/07/2022	05/19/2022		07/07/2022	279.15
1664955		1664955	Paid by Check #318418	06/14/2022	07/07/2022	06/19/2022		07/07/2022	374.53
1669374		1669374	Paid by Check #318418	06/14/2022	07/07/2022	06/26/2022		07/07/2022	280.82
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b> Totals						Invoices	6		\$2,004.73
Vendor <b>1713 - GENESIS MEDICAL CENTER</b>									
DPES9393	5/9	PHYSICIAN SERVICES	Paid by Check #318419	05/09/2022	07/07/2022	05/09/2022		07/07/2022	43.23
DIER7293	5/20	HOSPITAL SERVICES	Paid by Check #318419	06/03/2022	07/07/2022	05/20/2022		07/07/2022	220.44
DIES5943	5/25	HOSPITAL SERVICES	Paid by Check #318419	06/04/2022	07/07/2022	05/25/2022		07/07/2022	1,013.75
DIES8750	5/9	JAMES, JOSHUA 5/9	Paid by Check #318419	06/05/2022	07/07/2022	05/09/2022		07/07/2022	111.65
DIEU3134	6/1	HOSPITAL SERVICES	Paid by Check #318419	06/11/2022	07/07/2022	06/01/2022		07/07/2022	348.11



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<b>Vendor 1713 - GENESIS MEDICAL CENTER</b>									
DIEU7183 6/5	HOSPITAL SERVICES	Paid by Check #318419		06/14/2022	07/07/2022	06/05/2022		07/07/2022	217.46
DIEU7246 6/5	HOSPITAL SERVICES	Paid by Check #318419		06/14/2022	07/07/2022	06/05/2022		07/07/2022	627.19
<b>Vendor 1713 - GENESIS MEDICAL CENTER Totals</b>							Invoices	7	\$2,581.83
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
May'22 County	May'22 LPHS County	Paid by Check #318423		05/31/2022	07/07/2022	05/31/2022		07/07/2022	34,981.59
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE Totals</b>							Invoices	1	\$34,981.59
<b>Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
6/3/2022	PHARMACY SERVICES	Paid by Check #318430		06/03/2022	07/07/2022	05/31/2022		07/07/2022	191.50
<b>Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals</b>							Invoices	1	\$191.50
<b>Vendor 1925 - BARBARA HARRE MD</b>									
JULY 1, 2022	FY23 JULY CME PROGRAM MGMT	Paid by Check #318438		07/01/2022	07/07/2022	07/01/2022		07/07/2022	500.00
<b>Vendor 1925 - BARBARA HARRE MD Totals</b>							Invoices	1	\$500.00
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
FY'231stQtrPymts	FY'23 1st Qtr Payments	Paid by Check #318441		07/01/2022	07/07/2022	07/01/2022		07/07/2022	13,098.75
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals</b>							Invoices	1	\$13,098.75
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER</b>									
22-00567-A	AUTOPSY	Paid by Check #318454		06/16/2022	07/07/2022	05/05/2022		07/07/2022	2,678.50
22-00441-A	AUTOPSY	Paid by Check #318454		06/21/2022	07/07/2022	04/07/2022		07/07/2022	2,157.20
22-00455-A	AUTOPSY	Paid by Check #318454		06/21/2022	07/07/2022	04/08/2022		07/07/2022	2,005.00
22-00464-A	AUTOPSY	Paid by Check #318454		06/22/2022	07/07/2022	04/10/2022		07/07/2022	2,170.39
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals</b>							Invoices	4	\$9,011.09
<b>Vendor 2578 - LOUIS KATZ MD</b>									
JULY 1, 2022	FY23 1ST QTR PYMT	Paid by Check #318465		07/01/2022	07/07/2022	07/01/2022		07/07/2022	13,125.00
<b>Vendor 2578 - LOUIS KATZ MD Totals</b>							Invoices	1	\$13,125.00
<b>Vendor 2728 - THE LAMAR COMPANIES</b>									
113734794	Cust# 146958 Cont# 3867726 COVID-19 Billboards	Paid by Check #318473		06/20/2022	07/07/2022	06/20/2022		07/07/2022	1,750.00
<b>Vendor 2728 - THE LAMAR COMPANIES Totals</b>							Invoices	1	\$1,750.00
<b>Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS</b>									
2206336-IN	Cust# 7335 Employee Health supplies	Paid by Check #318493		06/17/2022	07/07/2022	06/21/2022		07/07/2022	38.01
<b>Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS Totals</b>							Invoices	1	\$38.01
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>									
99379 6/16	99379	Paid by Check #318498		06/16/2022	07/07/2022	06/16/2022		07/07/2022	250.00



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Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> 108156	108156	Paid by Check #318498		06/21/2022	07/07/2022	06/21/2022		07/07/2022	415.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	2	<u>\$665.00</u>
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> 19512444	COVID-19 Test kits	Paid by Check #318500		06/21/2022	07/07/2022	06/23/2022		07/07/2022	1,219.40
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals							Invoices	1	<u>\$1,219.40</u>
Vendor <b>3531 - ONMEDIA</b> 389624A	Client# 12834 Cont# 389624 Health Promotion Ads	Paid by Check #318518		06/22/2022	07/07/2022	06/22/2022		07/07/2022	14,962.00
Vendor <b>3531 - ONMEDIA</b> Totals							Invoices	1	<u>\$14,962.00</u>
Vendor <b>3543 - ORA ORTHOPEDICS PC</b> 2968873MOL 5/24	PHYSICIAN SERVICES	Paid by Check #318520		05/24/2022	07/07/2022	05/24/2022		07/07/2022	66.80
Vendor <b>3543 - ORA ORTHOPEDICS PC</b> Totals							Invoices	1	<u>\$66.80</u>
Vendor <b>3921 - RACOM CORPORATION</b> RI-220437	JUNE ACCESS FEES	Paid by Check #318544		06/22/2022	07/07/2022	06/17/2022		07/07/2022	307.50
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$307.50</u>
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> 758386 6/1	X-RAYS	Paid by Check #318545		06/01/2022	07/07/2022	06/01/2022		07/07/2022	26.30
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> Totals							Invoices	1	<u>\$26.30</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> FY'23 July Pymt	FY'23 July Payment	Paid by Check #318559		07/01/2022	07/07/2022	07/01/2022		07/07/2022	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>4858 - UROLOGICAL ASSOCIATES</b> 101372793 5/17	PHYSICIAN SERVICES	Paid by Check #318592		05/17/2022	07/07/2022	05/17/2022		07/07/2022	88.99
Vendor <b>4858 - UROLOGICAL ASSOCIATES</b> Totals							Invoices	1	<u>\$88.99</u>
Vendor <b>4934 - RICHARD VERMEER DO</b> JULY 1, 2022	FY23 1ST QTR PYMT	Paid by Check #318597		07/01/2022	07/07/2022	07/01/2022		07/07/2022	7,168.75
Vendor <b>4934 - RICHARD VERMEER DO</b> Totals							Invoices	1	<u>\$7,168.75</u>
Department <b>20 - Health</b> Totals							Invoices	41	<u>\$128,667.70</u>

**20 Health**  
 Department **22 - JDC**



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Vendor <b>13488 - COURTNEY ARNDT</b>										
6.11.22-6.12.22	Mileage	Paid by Check #318351		06/12/2022	07/07/2022	06/12/2022		07/07/2022	73.71	
							Vendor <b>13488 - COURTNEY ARNDT</b> Totals		Invoices 1	<u>\$73.71</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>										
0487538	Water	Paid by Check #318385		06/16/2022	07/07/2022	06/16/2022		07/07/2022	7.25	
							Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals		Invoices 1	<u>\$7.25</u>
Vendor <b>1949 - NEIKA HARMS</b>										
6.20.22-6.27.22	Mileage	Paid by Check #318437		06/27/2022	07/07/2022	06/27/2022		07/07/2022	512.46	
							Vendor <b>1949 - NEIKA HARMS</b> Totals		Invoices 1	<u>\$512.46</u>
Vendor <b>14701 - DESIREE MILLER</b>										
4.12.22-4.19.22	Mileage	Paid by Check #318495		04/19/2022	07/07/2022	04/19/2022		07/07/2022	28.26	
4.19.22-5.4.22	Mileage	Paid by Check #318495		05/04/2022	07/07/2022	05/04/2022		07/07/2022	20.65	
5.5.22-5.19.22	Mileage	Paid by Check #318495		05/19/2022	07/07/2022	05/19/2022		07/07/2022	23.81	
5.19.22-5.27.22	Mileage	Paid by Check #318495		05/27/2022	07/07/2022	05/27/2022		07/07/2022	3.86	
							Vendor <b>14701 - DESIREE MILLER</b> Totals		Invoices 4	<u>\$76.58</u>
Vendor <b>13146 - SHANNON NEAL</b>										
6.4.22-6.24.22	Mileage	Paid by Check #318513		06/24/2022	07/07/2022	06/24/2022		07/07/2022	136.89	
							Vendor <b>13146 - SHANNON NEAL</b> Totals		Invoices 1	<u>\$136.89</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>										
9035982	Milk	Paid by Check #318532		06/14/2022	07/07/2022	06/14/2022		07/07/2022	51.34	
9042746	Milk	Paid by Check #318532		06/28/2022	07/07/2022	06/28/2022		07/07/2022	36.90	
							Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals		Invoices 2	<u>\$88.24</u>
Vendor <b>3921 - RACOM CORPORATION</b>										
178217	Radio Repairs	Paid by Check #318544		06/22/2022	07/07/2022	06/22/2022		07/07/2022	237.50	
220426	Radio	Paid by Check #318544		06/22/2022	07/07/2022	06/22/2022		07/07/2022	184.50	
							Vendor <b>3921 - RACOM CORPORATION</b> Totals		Invoices 2	<u>\$422.00</u>
Vendor <b>4868 - US FOODSERVICE INC</b>										
4877582	Groceries	Paid by Check #318593		06/16/2022	07/07/2022	06/16/2022		07/07/2022	918.34	
5044986	Groceries	Paid by Check #318593		06/23/2022	07/07/2022	06/23/2022		07/07/2022	1,142.56	
							Vendor <b>4868 - US FOODSERVICE INC</b> Totals		Invoices 2	<u>\$2,060.90</u>
							Department <b>22 - JDC</b> Totals		Invoices 14	<u>\$3,378.03</u>

**22 JDC**  
 Department **24 - HR**



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<b>Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE</b>										
2865499	June 2022 Vision Bill	Paid by Check #318352		06/01/2022	07/07/2022	06/01/2022		07/07/2022	7,072.26	
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals	Invoices	1	<u>7,072.26</u>
<b>Vendor 35 - DELTA DENTAL PLAN OF IOWA</b>										
33671202226	June 2022 Dental Admin Fees	Paid by Check #318391		06/01/2022	07/07/2022	06/01/2022		07/07/2022	1,606.60	
33671202226BuyUp	June 2022 Buy Up Dental Admin Fees	Paid by Check #318391		06/01/2022	07/07/2022	06/01/2022		07/07/2022	1,157.86	
							Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals	Invoices	2	<u>\$2,764.46</u>
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>										
183506	Pre-employment Pamela Thomas	Paid by Check #318421		06/21/2022	07/07/2022	06/21/2022		07/07/2022	109.00	
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	1	<u>\$109.00</u>
<b>Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY</b>										
34446June2022	June 2022 Life Insurance	Paid by Check #318496		06/01/2022	07/07/2022	06/01/2022		07/07/2022	12,015.63	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$12,015.63</u>
<b>Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b>										
062022-SC	June 2022 Y @ Work Bill	Paid by Check #318608		06/01/2022	07/07/2022	06/01/2022		07/07/2022	2,260.00	
							Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals	Invoices	1	<u>\$2,260.00</u>
							Department 24 - HR Totals	Invoices	6	<u>\$24,221.35</u>
<b>24 HR</b>										
<b>Department 25 - Planning and Development</b>										
<b>Vendor 11262 - GREG PAUSTIAN</b>										
0621 WATERWAY	Commercial Services - GRASSED WATERWAY COST SHARE G. PAUSTIAN	Paid by Check #318525		06/21/2022	07/07/2022	06/21/2022		07/07/2022	9,993.42	
							Vendor 11262 - GREG PAUSTIAN Totals	Invoices	1	<u>\$9,993.42</u>
							Department 25 - Planning and Development Totals	Invoices	1	<u>\$9,993.42</u>
<b>25 Planning and Development</b>										
<b>Department 27 - Secondary Roads</b>										
<b>Vendor 435 - BAUER BUILT TIRE CTR</b>										
230111408	CUST 978658 / TIRES	Paid by Check #318354		06/16/2022	07/07/2022	06/16/2022		07/07/2022	220.00	
230111471	CUST 978658 / TIRES	Paid by Check #318354		06/20/2022	07/07/2022	06/20/2022		07/07/2022	323.80	
230111527	CUST 978658 / TIRES	Paid by Check #318354		06/22/2022	07/07/2022	06/22/2022		07/07/2022	540.00	



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Vendor <b>435 - BAUER BUILT TIRE CTR</b> 230111529	CUST 978658 / TIRES	Paid by Check #318354		06/22/2022	07/07/2022	06/22/2022		07/07/2022	1,387.20	
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals								Invoices	4	<u>\$2,471.00</u>
Vendor <b>11605 - CARGILL INCORPORATED</b> 2907274700	ORDER 6701258 / SALT	Paid by Check #318366		06/16/2022	07/07/2022	06/16/2022		07/07/2022	9,580.46	
Vendor <b>11605 - CARGILL INCORPORATED</b> Totals								Invoices	1	<u>\$9,580.46</u>
Vendor <b>871 - CINTAS CORPORATION 342</b> 4122595363	CUST 15636933 / MATS/UNIFORMS	Paid by Check #318375		06/16/2022	07/07/2022	06/16/2022		07/07/2022	300.38	
4123269155	CUST 15636933 / MATS/UNIFORMS	Paid by Check #318375		06/23/2022	07/07/2022	06/23/2022		07/07/2022	225.58	
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals								Invoices	2	<u>\$525.96</u>
Vendor <b>1264 - CITY OF DIXON</b> DIXON063022	SCOTT COUNTY / FM FUNDS 4TH QUARTER	Paid by Check #318396		06/30/2022	07/07/2022	06/30/2022		07/07/2022	2,382.07	
Vendor <b>1264 - CITY OF DIXON</b> Totals								Invoices	1	<u>\$2,382.07</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> 9346456594	ACCT 813267259 / SUNDRY	Paid by Check #318428		06/15/2022	07/07/2022	06/15/2022		07/07/2022	31.72	
9347945314	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #318428		06/16/2022	07/07/2022	06/16/2022		07/07/2022	335.58	
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals								Invoices	2	<u>\$367.30</u>
Vendor <b>14695 - GRANT COUNTY TRUCK BODIES LLC</b> 66225	SCOTT COUNTY / TRUCK BED	Paid by Check #318431		06/15/2022	07/07/2022	06/15/2022		07/07/2022	5,400.00	
Vendor <b>14695 - GRANT COUNTY TRUCK BODIES LLC</b> Totals								Invoices	1	<u>\$5,400.00</u>
Vendor <b>1879 - HAHN READY MIX INC</b> 414501	CUST 00909 / CONCRETE 267TH AND 169TH	Paid by Check #318434		06/09/2022	07/07/2022	06/09/2022		07/07/2022	5,388.75	
Vendor <b>1879 - HAHN READY MIX INC</b> Totals								Invoices	1	<u>\$5,388.75</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> 36460	SCOTT COUNTY / CULVERT STOCK	Paid by Check #318445		06/15/2022	07/07/2022	06/15/2022		07/07/2022	11,763.20	
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals								Invoices	1	<u>\$11,763.20</u>



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Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
CI-0009764	SCOTT COUNTY / 2020-C-017 AGREEMENT	Paid by Check #318450		06/14/2022	07/07/2022	06/14/2022		07/07/2022	32,704.10
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	1	<u>\$32,704.10</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
032503	CUST SCO201 / SIGNS	Paid by Check #318453		06/15/2022	07/07/2022	06/15/2022		07/07/2022	432.32
032504	CUST SCO201 / SIGNS	Paid by Check #318453		06/15/2022	07/07/2022	06/15/2022		07/07/2022	276.22
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	2	<u>\$708.54</u>
Vendor <b>2420 - ISAC</b>									
ISACEVMT048700	KERSTEN, ANGELA / ANNUAL CONFERENCE	Paid by Check #318456		06/23/2022	07/07/2022	06/23/2022		07/07/2022	250.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
IM69399	CUST SCOT13 / PARTS	Paid by Check #318472		06/14/2022	07/07/2022	06/14/2022		07/07/2022	88.75
IM69569	CUST SCOT13 / PARTS	Paid by Check #318472		06/15/2022	07/07/2022	06/15/2022		07/07/2022	227.71
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals							Invoices	2	<u>\$316.46</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b>									
11197	SCOTT COUNTY / STREET LIGHT REPAIR	Paid by Check #318476		06/17/2022	07/07/2022	06/17/2022		07/07/2022	175.50
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b> Totals							Invoices	1	<u>\$175.50</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
455347	CUST SCOENG / BOX CULVERT ROCK	Paid by Check #318477		06/22/2022	07/07/2022	06/22/2022		07/07/2022	1,099.26
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	1	<u>\$1,099.26</u>
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>									
A70713	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #318478		06/14/2022	07/07/2022	06/14/2022		07/07/2022	113.40
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals							Invoices	1	<u>\$113.40</u>
Vendor <b>2974 - CITY OF MAYSVILLE</b>									
MAYSVILLE063022	SCOTT COUNTY / FM FUNDS 4TH QUARTER	Paid by Check #318483		06/30/2022	07/07/2022	06/30/2022		07/07/2022	1,376.50
Vendor <b>2974 - CITY OF MAYSVILLE</b> Totals							Invoices	1	<u>\$1,376.50</u>





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Vendor <b>2986 - CITY OF MCCAUSLAND</b>									
MCCAUSLAND063022	SCOTT COUNTY / FM FUNDS 4TH QUARTER	Paid by Check #318484		06/30/2022	07/07/2022	06/30/2022		07/07/2022	5,464.32
Vendor <b>2986 - CITY OF MCCAUSLAND</b> Totals							Invoices	1	<u>\$5,464.32</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
046071/1	CUST 1026 / TOOLS	Paid by Check #318488		06/20/2022	07/07/2022	06/20/2022		07/07/2022	35.99
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals							Invoices	1	<u>\$35.99</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
526996224	ACCT 51610-77016 / STREET LIGHT	Paid by Check #318489		06/14/2022	07/07/2022	06/14/2022		07/07/2022	11.22
527003075	ACCT 65010-75013 / UTILITIES	Paid by Check #318489		06/14/2022	07/07/2022	06/14/2022		07/07/2022	2,224.93
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$2,236.15</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
2808286-01	CUST 74724 / PARTS	Paid by Check #318494		05/24/2022	07/07/2022	05/24/2022		07/07/2022	280.00
2838771-00	CUST 74724 / PARTS	Paid by Check #318494		06/15/2022	07/07/2022	06/15/2022		07/07/2022	91.95
2847353-00	CUST 74724 / PARTS	Paid by Check #318494		06/22/2022	07/07/2022	06/22/2022		07/07/2022	86.93
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	3	<u>\$458.88</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
0029629-IN	CUST 0032480 / OIL	Paid by Check #318502		06/21/2022	07/07/2022	06/21/2022		07/07/2022	512.89
175882	ACCT 2402 / FUEL	Paid by Check #318502		06/22/2022	07/07/2022	06/22/2022		07/07/2022	32,113.86
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	2	<u>\$32,626.75</u>
Vendor <b>3322 - MUTUAL WHEEL CO</b>									
9695931	CUST 681900 / PARTS	Paid by Check #318508		06/17/2022	07/07/2022	06/17/2022		07/07/2022	3,302.00
9696514	CUST 681900 / PARTS	Paid by Check #318508		06/21/2022	07/07/2022	06/21/2022		07/07/2022	136.17
Vendor <b>3322 - MUTUAL WHEEL CO</b> Totals							Invoices	2	<u>\$3,438.17</u>
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
442-224052	ACCT 442285 / PARTS	Paid by Check #318524		06/22/2022	07/07/2022	06/22/2022		07/07/2022	73.46
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals							Invoices	1	<u>\$73.46</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>									
51275	SCOTT COUNTY / CONCRETE SCP ROAD & 267TH ST	Paid by Check #318530		06/14/2022	07/07/2022	06/14/2022		07/07/2022	1,210.00
51316	SCOTT COUNTY / CONCRETE SCP ROAD & 267TH ST	Paid by Check #318530		06/15/2022	07/07/2022	06/15/2022		07/07/2022	1,530.00
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals							Invoices	2	<u>\$2,740.00</u>



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Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
1134097	CUST SCOSEC / ASPHALT PATCHING	Paid by Check #318549		06/14/2022	07/07/2022	06/14/2022		07/07/2022	186.30
1134098	CUST SCOSEC / SHOULDERS	Paid by Check #318549		06/14/2022	07/07/2022	06/14/2022		07/07/2022	87.78
1134099	CUST SCOSEC / ROAD ROCK	Paid by Check #318549		06/14/2022	07/07/2022	06/14/2022		07/07/2022	24,191.25
1136082	CUST SCOSEC / ROCK	Paid by Check #318549		06/20/2022	07/07/2022	06/20/2022		07/07/2022	22,286.39
1136081	CUST SCOSEC / CULVERT ROCK	Paid by Check #318549		06/21/2022	07/07/2022	06/21/2022		07/07/2022	149.00
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	5	<u>\$46,900.72</u>
Vendor <b>4176 - SATIN NORTHPARK GLASS</b>									
SM-6980	ACCT SCOT950 / OUTSIDE REPAIR	Paid by Check #318555		06/15/2022	07/07/2022	06/15/2022		07/07/2022	425.00
F-9997	ACCT SCOT950 / OUTSIDE REPAIR	Paid by Check #318555		06/17/2022	07/07/2022	06/17/2022		07/07/2022	260.00
Vendor <b>4176 - SATIN NORTHPARK GLASS</b> Totals							Invoices	2	<u>\$685.00</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PINV1004736	ORDER W589167 / OFFICE SUPPLIES	Paid by Check #318571		06/20/2022	07/07/2022	06/20/2022		07/07/2022	29.66
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	<u>\$29.66</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>									
23149	SCOTT COUNTY / EROSION CONTROL	Paid by Check #318573		06/13/2022	07/07/2022	06/13/2022		07/07/2022	448.74
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals							Invoices	1	<u>\$448.74</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103123327:01	CUST 11269 / PARTS	Paid by Check #318577		06/15/2022	07/07/2022	06/15/2022		07/07/2022	167.66
X103123370:01	CUST 11269 / PARTS	Paid by Check #318577		06/16/2022	07/07/2022	06/16/2022		07/07/2022	(33.33)
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	2	<u>\$134.33</u>
Vendor <b>4684 - TITAN MACHINERY - RENTALS INC</b>									
17115207 GP	CUST 959932 / PARTS	Paid by Check #318580		06/15/2022	07/07/2022	06/15/2022		07/07/2022	661.03
Vendor <b>4684 - TITAN MACHINERY - RENTALS INC</b> Totals							Invoices	1	<u>\$661.03</u>
Vendor <b>4881 - UECO - UTILITY EQUIPMENT CO</b>									
10097252-000	CUST 165150 / CONCRETE SUPPLIES	Paid by Check #318589		06/17/2022	07/07/2022	06/17/2022		07/07/2022	310.62
10097291-000	CUST 165150 / CONCRETE SUPPLIES	Paid by Check #318589		06/21/2022	07/07/2022	06/21/2022		07/07/2022	171.12
Vendor <b>4881 - UECO - UTILITY EQUIPMENT CO</b> Totals							Invoices	2	<u>\$481.74</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	51	<u>\$171,037.44</u>

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



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Department <b>28 - Sheriff</b>									
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>									
INUS081253	battery pack, smart cartidge	Paid by Check #318353		06/23/2022	07/07/2022	06/23/2022		07/07/2022	5,695.50
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b> Totals							Invoices	1	<u>\$5,695.50</u>
Vendor <b>629 - BRIDGES CATERING LTD</b>									
2010A	jail kitchen caterings	Paid by Check #318360		06/15/2022	07/07/2022	06/15/2022		07/07/2022	29,825.00
2010B	jail kitchen catering	Paid by Check #318360		06/15/2022	07/07/2022	06/15/2022		07/07/2022	28,950.00
Vendor <b>629 - BRIDGES CATERING LTD</b> Totals							Invoices	2	<u>\$58,775.00</u>
Vendor <b>10893 - CELLEBRITE USA INC</b>									
INVUS243592	DONGLE KIT, PHY EXTRACTION, PHY ANALYZER 6/22-5/23	Paid by Check #318371		06/16/2022	07/07/2022	06/16/2022		07/07/2022	6,440.00
Vendor <b>10893 - CELLEBRITE USA INC</b> Totals							Invoices	1	<u>\$6,440.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
221460	DEATH OF LOVED ONE BROCHURE	Paid by Check #318389		06/22/2022	07/07/2022	06/22/2022		07/07/2022	231.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$231.00</u>
Vendor <b>12724 - DIMENSIONAL GRAPHICS</b>									
99068	FABRIC DISPLAY W/SC LOGO	Paid by Check #318394		06/22/2022	07/07/2022	06/22/2022		07/07/2022	572.00
Vendor <b>12724 - DIMENSIONAL GRAPHICS</b> Totals							Invoices	1	<u>\$572.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52258540189	groceries	Paid by Check #318403		06/14/2022	07/07/2022	06/14/2022		07/07/2022	337.28
52258540231	groceries	Paid by Check #318403		06/17/2022	07/07/2022	06/17/2022		07/07/2022	190.40
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	2	<u>\$527.68</u>
Vendor <b>1504 - JAMEY FAH</b>									
93199	REIMBURSE FOR GOING OVER TRAVEL ADV 93199	Paid by Check #318410		06/15/2022	07/07/2022	06/15/2022		07/07/2022	5.00
Vendor <b>1504 - JAMEY FAH</b> Totals							Invoices	1	<u>\$5.00</u>
Vendor <b>1632 - FRED'S TOWING INC</b>									
VEHSL0622	VEHICAL SALE 6/16/22	Paid by Check #318415		06/17/2022	07/07/2022	06/17/2022		07/07/2022	1,710.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals							Invoices	1	<u>\$1,710.00</u>
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b>									
SI0540193	groceries	Paid by Check #318426		06/20/2022	07/07/2022	06/20/2022		07/07/2022	192.90
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> Totals							Invoices	1	<u>\$192.90</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
495033000	case of mic-clear	Paid by Check #318433		03/15/2022	07/07/2022	03/15/2022		07/07/2022	38.94
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	1	<u>\$38.94</u>



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Vendor <b>3270 - IDEMIA IDENTITY &amp; SECURITY USA LLC - MORPHO USA</b>									
147230	LIVESCAN MAINT & SUPPORT	Paid by Check #318443		05/09/2022	07/07/2022	05/09/2022		07/07/2022	7,312.00
	Vendor <b>3270 - IDEMIA IDENTITY &amp; SECURITY USA LLC - MORPHO USA</b> Totals						Invoices	1	<u>\$7,312.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
VEHLS0622	VEHICLE SALE 6/16/22	Paid by Check #318451		06/16/2022	07/07/2022	06/16/2022		07/07/2022	1,931.51
	Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals						Invoices	1	<u>\$1,931.51</u>
Vendor <b>2545 - JP GASWAY</b>									
1006914000	hand cleaner	Paid by Check #318462		06/27/2022	07/07/2022	06/27/2022		07/07/2022	398.15
1006981000	trigger sprayers	Paid by Check #318462		06/27/2022	07/07/2022	06/27/2022		07/07/2022	149.50
	Vendor <b>2545 - JP GASWAY</b> Totals						Invoices	2	<u>\$547.65</u>
Vendor <b>13609 - CHRIS LAYE</b>									
0615-162022	reimb meals, gtsb 6/15-16 des moines	Paid by Check #318474		06/16/2022	07/07/2022	06/16/2022		07/07/2022	84.00
	Vendor <b>13609 - CHRIS LAYE</b> Totals						Invoices	1	<u>\$84.00</u>
Vendor <b>12971 - LESS LETHAL LLC</b>									
IN5979	racc belt/vest battery	Paid by Check #318475		06/20/2022	07/07/2022	06/20/2022		07/07/2022	71.00
	Vendor <b>12971 - LESS LETHAL LLC</b> Totals						Invoices	1	<u>\$71.00</u>
Vendor <b>13611 - LSQ FUNDING GROUP LC - SGI</b>									
5827	inmate transport michael cruzen	Paid by Check #318479		06/17/2022	07/07/2022	06/17/2022		07/07/2022	3,192.74
5838	inmate transport dontae burrage	Paid by Check #318479		06/20/2022	07/07/2022	06/20/2022		07/07/2022	2,811.52
	Vendor <b>13611 - LSQ FUNDING GROUP LC - SGI</b> Totals						Invoices	2	<u>\$6,004.26</u>
Vendor <b>10368 - MERCER CO SHERIFF</b>									
000381	inmate housing April 22	Paid by Check #318487		06/15/2022	07/07/2022	06/15/2022		07/07/2022	5,940.00
	Vendor <b>10368 - MERCER CO SHERIFF</b> Totals						Invoices	1	<u>\$5,940.00</u>
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>									
19509277	medical, cuff bp thigh, sphygs	Paid by Check #318500		06/20/2022	07/07/2022	06/20/2022		07/07/2022	76.74
	Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals						Invoices	1	<u>\$76.74</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
VEHLS0622	VEHICLE SALE 6/16/22	Paid by Check #318515		06/08/2022	07/07/2022	06/08/2022		07/07/2022	77.00
	Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1	<u>\$77.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7085634	groceries	Paid by Check #318532		06/14/2022	07/07/2022	06/14/2022		07/07/2022	325.90
7085702	groceries	Paid by Check #318532		06/17/2022	07/07/2022	06/17/2022		07/07/2022	391.08



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Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7085818 0622	groceries	Paid by Check #318532		06/24/2022	07/07/2022	06/24/2022		07/07/2022	391.08
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	3	<u>\$1,108.06</u>
Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b>									
4351	IA LABOR TERMINATE AND TEST	Paid by Check #318535		06/22/2022	07/07/2022	06/22/2022		07/07/2022	4,306.65
Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b> Totals							Invoices	1	<u>\$4,306.65</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
RI220434	EDACS ACCESS JAIL STAFF/ VIPS	Paid by Check #318544		06/22/2022	07/07/2022	06/22/2022		07/07/2022	1,818.85
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$1,818.85</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PINV1005776	legal pad junior	Paid by Check #318571		06/23/2022	07/07/2022	06/23/2022		07/07/2022	52.92
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	<u>\$52.92</u>
Vendor <b>4669 - SEAN THOMPSON</b>									
0615-162022	REIMB MEALS GTSB CONF 6/15-16/22 DESMOINES	Paid by Check #318576		06/16/2022	07/07/2022	06/16/2022		07/07/2022	53.00
Vendor <b>4669 - SEAN THOMPSON</b> Totals							Invoices	1	<u>\$53.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
6997410	disposables groceries	Paid by Check #318578		06/14/2022	07/07/2022	06/14/2022		07/07/2022	1,877.59
7000558	groceries, non food	Paid by Check #318578		06/17/2022	07/07/2022	06/17/2022		07/07/2022	3,057.27
7004683	groceries	Paid by Check #318578		06/22/2022	07/07/2022	06/22/2022		07/07/2022	520.94
7007211	disposables	Paid by Check #318578		06/24/2022	07/07/2022	06/24/2022		07/07/2022	99.34
7007212	snack	Paid by Check #318578		06/24/2022	07/07/2022	06/24/2022		07/07/2022	115.16
7007213	groceries and snacks	Paid by Check #318578		06/24/2022	07/07/2022	06/24/2022		07/07/2022	2,498.05
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	6	<u>\$8,168.35</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93199FAH	MEALS FOR FAH NASRO TRNG 6/13-152022	Paid by Check #318585		06/15/2022	07/07/2022	06/15/2022		07/07/2022	200.00
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
321148	mmpi evals a.delarosa & a.ryan	Paid by Check #318587		06/15/2022	07/07/2022	06/15/2022		07/07/2022	300.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>12484 - ULTIMATE TRAINING MUNITIONS - UTM</b>									
214392	9 & 5.56 MM Rounds	Paid by Check #318590		06/17/2022	07/07/2022	06/17/2022		07/07/2022	4,399.71
Vendor <b>12484 - ULTIMATE TRAINING MUNITIONS - UTM</b> Totals							Invoices	1	<u>\$4,399.71</u>



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Vendor <b>4808 - UNIFORM DEN INC</b>									
110116	badges	Paid by Check #318591		06/09/2022	07/07/2022	06/09/2022		07/07/2022	1,161.00
110117	badges	Paid by Check #318591		06/09/2022	07/07/2022	06/09/2022		07/07/2022	615.50
110118	badges	Paid by Check #318591		06/09/2022	07/07/2022	06/09/2022		07/07/2022	1,509.30
10855305	VNECK SWEATER	Paid by Check #318591		06/16/2022	07/07/2022	06/16/2022		07/07/2022	57.90
Vendor <b>4808 - UNIFORM DEN INC</b> Totals						Invoices	4		<u>\$3,343.70</u>
Department <b>28 - Sheriff</b> Totals						Invoices	43		<u>\$119,983.42</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
CI-0009737	Treasurer - Other Expense	Paid by Check #318450		06/09/2022	07/07/2022	06/30/2022		07/07/2022	3,971.26
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals						Invoices	1		<u>\$3,971.26</u>
Vendor <b>12952 - MEGAN PETERSEN</b>									
GFOA 2022	Travel / Meals / Mileage	Paid by Check #318527		06/20/2022	07/07/2022	06/08/2022		07/07/2022	203.00
Vendor <b>12952 - MEGAN PETERSEN</b> Totals						Invoices	1		<u>\$203.00</u>
Department <b>30 - Treasurer</b> Totals						Invoices	2		<u>\$4,174.26</u>
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1330554	PAYROLL 5-16 TO 5-27-2022 - #176	Paid by Check #318387		05/27/2022	07/07/2022	05/27/2022		07/07/2022	43,057.73
80043662	VEHICLE EXPENSES MAY 2022 - #177	Paid by Check #318387		05/31/2022	07/07/2022	05/31/2022		07/07/2022	667.97
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals						Invoices	2		<u>\$43,725.70</u>
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b>									
1138992	EQCE133937 CRT CASE - #178	Paid by Check #318392		06/28/2022	07/07/2022	06/28/2022		07/07/2022	6,000.00
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b> Totals						Invoices	1		<u>\$6,000.00</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
25843081	SUPPLIES - #180	Paid by Check #318543		06/17/2022	07/07/2022	06/17/2022		07/07/2022	26.27
Vendor <b>3909 - QUILL CORPORATION</b> Totals						Invoices	1		<u>\$26.27</u>
Vendor <b>3931 - RALLY APPRAISAL LLC</b>									
C22C2EB15	APPRAISAL EQCE133884 - #181	Paid by Check #318546		06/20/2022	07/07/2022	06/20/2022		07/07/2022	4,500.00
Vendor <b>3931 - RALLY APPRAISAL LLC</b> Totals						Invoices	1		<u>\$4,500.00</u>



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Vendor <b>14134 - ROY R FISHER - NELSON VALUATION INC</b>										
2124	APPRAISAL X 3 - 2 WALMARTS & SAMS - #179	Paid by Check #318552		06/20/2022	07/07/2022	06/20/2022		07/07/2022	12,000.00	
Vendor <b>14134 - ROY R FISHER - NELSON VALUATION INC</b> Totals								Invoices	1	<u>\$12,000.00</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>										
2022-00000152	POSTAGE APRIL 2022 - #182	Paid by Check #318560		04/30/2022	07/07/2022	04/30/2022		07/07/2022	299.80	
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals								Invoices	1	<u>\$299.80</u>
Department <b>65 - City Assessor</b> Totals								Invoices	7	<u>\$66,551.77</u>
<b>65 City Assessor</b>										
Department <b>66 - County Assessor</b>										
Vendor <b>13974 - CBRE, INC - VALUATION AND ADVISORY SERVICES</b>										
0054635-1-22	APPRAISAL FOR I-80 TRUCKSTOP HDQTRS - 515 W STERLING DR WALCOTT	Paid by Check #318370		06/22/2022	07/07/2022	06/22/2022		07/07/2022	6,700.00	
Vendor <b>13974 - CBRE, INC - VALUATION AND ADVISORY SERVICES</b> Totals								Invoices	1	<u>\$6,700.00</u>
Vendor <b>14702 - KENNETH VOSS &amp; ASSOCIATES LLC</b>										
2022 KVOSS&ASSOC	APPRAISAL FEES FOR ARCONIC & CONTINENTAL CEMENT CO	Paid by Check #318468		06/22/2022	07/07/2022	06/22/2022		07/07/2022	10,000.00	
Vendor <b>14702 - KENNETH VOSS &amp; ASSOCIATES LLC</b> Totals								Invoices	1	<u>\$10,000.00</u>
Vendor <b>13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE</b>										
2022-2777-1	APPRAISAL FOR HOME DEPIOT - 920 MIDDLE RD BETTENDORF	Paid by Check #318512		06/13/2022	07/07/2022	06/13/2022		07/07/2022	5,000.00	
Vendor <b>13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE</b> Totals								Invoices	1	<u>\$5,000.00</u>
Vendor <b>3931 - RALLY APPRAISAL LLC</b>										
C22D2EB21	APPRAISAL FOR HOME DEPOT - 920 MIDDLE RD BETTENDORF	Paid by Check #318546		06/22/2022	07/07/2022	06/22/2022		07/07/2022	500.00	
Vendor <b>3931 - RALLY APPRAISAL LLC</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>14134 - ROY R FISHER - NELSON VALUATION INC</b>										
2128	APPRAISAL FOR HOME DEPOT - 920 MIDDLE RD BETT/PARCEL #842053405	Paid by Check #318552		06/22/2022	07/07/2022	06/22/2022		07/07/2022	4,000.00	
2129	APPRAISAL FOR ARCONIC PROPERTY - PARCELS #842607001 & #842449001	Paid by Check #318552		06/22/2022	07/07/2022	06/22/2022		07/07/2022	15,000.00	
Vendor <b>14134 - ROY R FISHER - NELSON VALUATION INC</b> Totals								Invoices	2	<u>\$19,000.00</u>
Department <b>66 - County Assessor</b> Totals								Invoices	6	<u>\$41,200.00</u>



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<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b>									
200720010333622	30060001603586	Paid by Check #318357		06/16/2022	07/07/2022	06/16/2022		07/07/2022	12.00
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b> Totals							Invoices	1	<u>\$12.00</u>
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 0822	SBU RENT 0822	Paid by Check #318362		07/07/2022	07/07/2022	07/01/2022		07/07/2022	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>817 - CENTURYLINK</b>									
SWA 2846612 0722	SWA PHONE 0622-0722	Paid by Check #318374		06/07/2022	07/07/2022	06/07/2022		07/07/2022	90.55
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$90.55</u>
Vendor <b>1078 - CRYSTALSTIL INC</b>									
125185	SEL EQUIPMENT RENTAL	Paid by Check #318383		06/01/2022	07/07/2022	06/01/2022		07/07/2022	29.95
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals							Invoices	1	<u>\$29.95</u>
Vendor <b>1379 - EBSCO SUBSCRIPTION SERVICES</b>									
1000185897-1	DATABASE SUBSCRIPTIONS	Paid by Check #318404		06/23/2022	07/07/2022	07/01/2022		07/07/2022	4,651.72
Vendor <b>1379 - EBSCO SUBSCRIPTION SERVICES</b> Totals							Invoices	1	<u>\$4,651.72</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
SEL 0822	SEL RENT 0822	Paid by Check #318406		07/07/2022	07/07/2022	07/01/2022		07/07/2022	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 0622	SEL UTILITIES 0422-0522	Paid by Check #318407		06/01/2022	07/07/2022	06/20/2022		07/07/2022	893.45
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$893.45</u>
Vendor <b>974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS</b>									
18124	SHELF TOPPER	Paid by Check #318461		05/31/2022	07/07/2022	05/31/2022		07/07/2022	12.00
Vendor <b>974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS</b> Totals							Invoices	1	<u>\$12.00</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL062322	SEL CLEANING	Paid by Check #318471		06/23/2022	07/07/2022	06/23/2022		07/07/2022	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals							Invoices	1	<u>\$720.00</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 0822	SBG RENT 0822	Paid by Check #318492		07/07/2022	07/07/2022	07/01/2022		07/07/2022	1,550.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals							Invoices	1	<u>\$1,550.00</u>





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Vendor <b>3805 - PRINTERS MARK</b>									
20220624	SUMMER READING BOOKMARKS	Paid by Check #318536		06/14/2022	07/07/2022	06/14/2022		07/07/2022	95.00
Vendor <b>3805 - PRINTERS MARK</b> Totals							Invoices	1	<u>\$95.00</u>
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b>									
42396212 0722	SEL POSTAGE	Paid by Check #318542		06/12/2022	07/07/2022	06/12/2022		07/07/2022	200.00
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2022-00000168	ACCESS CARD	Paid by Check #318560		06/20/2022	07/07/2022	06/20/2022		07/07/2022	10.00
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$10.00</u>
Department <b>67 - County Library</b> Totals							Invoices	13	<u>\$8,964.67</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>817 - CENTURYLINK</b>									
5633885092 2206	Jun 16-Jul 15	Paid by Check #318374		06/16/2022	07/07/2022	06/16/2022		07/07/2022	138.46
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$138.46</u>
Vendor <b>1033 - COURTESY FORD</b>									
Deal #17960	2022 Ford F350 - Number 1071330	Paid by Check #318382		05/17/2022	07/07/2022	06/10/2022		07/07/2022	45,005.00
Vendor <b>1033 - COURTESY FORD</b> Totals							Invoices	1	<u>\$45,005.00</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
80043659	May 2022 Fuel	Paid by Check #318387		06/10/2022	07/07/2022	05/01/2022		07/07/2022	99.68
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	1	<u>\$99.68</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
221312	Alert Signs and Event Cards	Paid by Check #318389		06/21/2022	07/07/2022	06/22/2022		07/07/2022	27,619.20
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$27,619.20</u>
Vendor <b>2644 - IMEG CORP</b>									
20001283.00-20	Professional Services from 20220509-20220605	Paid by Check #318447		06/06/2022	07/07/2022	05/09/2022		07/07/2022	4,225.50
Vendor <b>2644 - IMEG CORP</b> Totals							Invoices	1	<u>\$4,225.50</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
032512	FSP-Sign for Alert Iowa	Paid by Check #318453		06/15/2022	07/07/2022	06/06/2022		07/07/2022	11,160.00
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$11,160.00</u>



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Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
10186/050LS	8 Clamp on Power Modules	Paid by Check #318523		06/13/2022	07/07/2022	06/13/2022		07/07/2022	1,407.38
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals							Invoices	1	<u>\$1,407.38</u>
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b>									
2022-00000007	Ford Explorer - New Vehicle	Paid by Check #318561		06/16/2022	07/07/2022	06/15/2022		07/07/2022	63.71
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b> Totals							Invoices	1	<u>\$63.71</u>
Vendor <b>5103 - WHBF, IHBF, KGCW-CW, NGCW-THIS TV, OURQUADCITIES</b>									
MB-EMSC KLJB	Promotional Ads for Alert Iowa	Paid by Check #318604		06/20/2022	07/07/2022	06/27/2022		07/07/2022	7,500.00
MB-EMSC WHBF	Promotional Ads for Alert Iowa	Paid by Check #318604		06/20/2022	07/07/2022	06/27/2022		07/07/2022	7,500.00
Vendor <b>5103 - WHBF, IHBF, KGCW-CW, NGCW-THIS TV, OURQUADCITIES</b> Totals							Invoices	2	<u>\$15,000.00</u>
Vendor <b>5188 - WQAD - TV</b>									
220622-220831	Alert Iowa PSA	Paid by Check #318607		06/22/2022	07/07/2022	06/22/2022		07/07/2022	7,500.00
Vendor <b>5188 - WQAD - TV</b> Totals							Invoices	1	<u>\$7,500.00</u>
Department <b>6801 - EMA</b> Totals							Invoices	11	<u>\$112,218.93</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
8790468800 2206	Walcott & Scott County Park Towers May 16-Jun 22	Paid by Check #318346		06/23/2022	07/07/2022	05/16/2022		07/07/2022	678.85
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$678.85</u>
Vendor <b>817 - CENTURYLINK</b>									
5633883682 2206	Jun 16-Jul 15	Paid by Check #318374		06/16/2022	07/07/2022	06/16/2022		07/07/2022	589.10
5633883661 2206	Jun 16-Jul 15	Paid by Check #318374		06/17/2022	07/07/2022	06/16/2022		07/07/2022	1,636.82
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$2,225.92</u>
Vendor <b>1033 - COURTESY FORD</b>									
Deal #18027	2022 Ford Explorer - No. 1071330	Paid by Check #318382		06/14/2022	07/07/2022	06/16/2022		07/07/2022	37,941.00
Vendor <b>1033 - COURTESY FORD</b> Totals							Invoices	1	<u>\$37,941.00</u>
Vendor <b>10052 - DIRECT TV</b>									
082032763X220611	June Monthly Services	Paid by Check #318395		06/11/2022	07/07/2022	06/10/2022		07/07/2022	286.24
Vendor <b>10052 - DIRECT TV</b> Totals							Invoices	1	<u>\$286.24</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/07/22 - 07/07/22  
 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 <b>3126 - MIDAMERICAN ENERGY</b>									
526981629	Bettendorf Tower Site May 13-Jun 14	Paid by Check #318489		06/14/2022	07/07/2022	05/13/2022		07/07/2022	252.96
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$252.96</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
40111	Pest Control - Bettendorf Tower Site	Paid by Check #318491		06/14/2022	07/07/2022	06/14/2022		07/07/2022	45.00
40147	Pest Control - Scott County Park Tower Site	Paid by Check #318491		06/17/2022	07/07/2022	06/17/2022		07/07/2022	45.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	2	<u>\$90.00</u>
Vendor <b>14053 - TOWER SITES INC</b>									
202207.051	Tower Site Rent - July 2022	Paid by Check #318581		06/23/2022	07/07/2022	07/01/2022		07/07/2022	1,112.00
Vendor <b>14053 - TOWER SITES INC</b> Totals							Invoices	1	<u>\$1,112.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	9	<u>\$42,586.97</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230111268	TIRES	Paid by Check #318354		06/13/2022	07/07/2022	06/13/2022		07/07/2022	311.60
230111336	TIRES	Paid by Check #318354		06/14/2022	07/07/2022	06/14/2022		07/07/2022	227.00
230111369	TIRES	Paid by Check #318354		06/15/2022	07/07/2022	06/15/2022		07/07/2022	311.60
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	3	<u>\$850.20</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
80043660	FUEL MAY 2022	Paid by Check #318387		06/10/2022	07/07/2022	06/10/2022		07/07/2022	5,108.84
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	1	<u>\$5,108.84</u>
Vendor <b>1632 - FRED'S TOWING INC</b>									
143270	TOW/HOOK	Paid by Check #318414		06/14/2022	07/07/2022	06/14/2022		07/07/2022	75.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
210640	AIR FILTER	Paid by Check #318511		06/14/2022	07/07/2022	06/14/2022		07/07/2022	17.12
210725	FILTERS	Paid by Check #318511		06/15/2022	07/07/2022	06/15/2022		07/07/2022	18.98
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	2	<u>\$36.10</u>
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
436-211879	SERPENTINE BELT	Paid by Check #318524		06/13/2022	07/07/2022	06/13/2022		07/07/2022	18.25



# Accounts Payable Invoice Report

Invoice Due Date Range 07/07/22 - 07/07/22  
 Report By Department - Vendor - Invoice  
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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 <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
442-222907	HUB ASSEMBLY	Paid by Check #318524		06/13/2022	07/07/2022	06/13/2022		07/07/2022	293.68
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals						Invoices	2		<u>\$311.93</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
69670	PARTS	Paid by Check #318574		06/14/2022	07/07/2022	06/14/2022		07/07/2022	160.20
69676	PARTS	Paid by Check #318574		06/15/2022	07/07/2022	06/15/2022		07/07/2022	320.10
69744	GREASE CAP	Paid by Check #318574		06/23/2022	07/07/2022	06/23/2022		07/07/2022	4.69
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals						Invoices	3		<u>\$484.99</u>
Department <b>85 - Fleet Services</b> Totals						Invoices	12		<u>\$6,867.06</u>
<b>85 Fleet Services</b>				Grand Totals		Invoices	566		<u><u>\$6,013,636.66</u></u>