



Accounts Payable Invoice Report

Invoice Due Date Range 07/21/22 - 07/21/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
1264	QUARTERLY CONTRACT PAYMENT 7/22	Paid by Check #318643		07/01/2022	07/21/2022	07/01/2022		07/21/2022	20,523.50
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$20,523.50</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
HHSI 062322	AGENCY REIMBURSEMENT FOR MAY 2022	Paid by Check #318737		06/23/2022	07/21/2022	05/31/2022		07/21/2022	387,490.74
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$387,490.74</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN31613	UCC PAYMENT LEGISLATIVE SERVICES FOR AUG 2022	Paid by Check #318783		07/11/2022	07/21/2022	07/11/2022		07/21/2022	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 2973 - MAXIMUS INC									
001 109078.01.01	Prof. fees related to the prep of 2021 Cost Allo Plan	Paid by Check #318793		07/04/2022	07/21/2022	06/30/2022		07/21/2022	8,000.00
Vendor 2973 - MAXIMUS INC Totals							Invoices	1	<u>\$8,000.00</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
QTRLY 7/22	QUARTERLY CONTRACT PAYMENT 7/22	Paid by Check #318803		07/01/2022	07/21/2022	07/01/2022		07/21/2022	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$3,125.00</u>
Vendor 3805 - PRINTERS MARK									
20220687	Business Cards Buck and Martin	Paid by Check #318843		06/27/2022	07/21/2022	06/27/2022		07/21/2022	54.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$54.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
QTRLY 7/22	QUARTERLY CONTRACT PAYMENT 7/22	Paid by Check #318846		07/01/2022	07/21/2022	07/01/2022		07/21/2022	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 27 - UNITED WAY OF THE QUAD CITIES AREA INC									
YAP 2022 MOU	YEAR 1 - PAYMENT 2 OF 5 YOUTH ASSESSMENT PROGRAM FUNDING	Paid by Check #318916		07/07/2022	07/21/2022	07/07/2022		07/21/2022	140,000.00
Vendor 27 - UNITED WAY OF THE QUAD CITIES AREA INC Totals							Invoices	1	<u>\$140,000.00</u>
Department 11 - Administration Totals							Invoices	8	<u>\$578,776.57</u>

11 Administration

Department **12 - County Attorney**



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Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
4327243	22-23 Worker's Com Premium	Paid by Check #318635		07/01/2022	07/21/2022	07/01/2022		07/21/2022	101,702.00
4334960	22-23 Medical Professional Liability Premium	Paid by Check #318635		07/08/2022	07/21/2022	07/08/2022		07/21/2022	106,315.63
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	2	<u>\$208,017.63</u>
Vendor 649 - KIMBERLY K BROWN									
KB-201	St v Turner FECR417191	Paid by Check #318648		07/11/2022	07/21/2022	07/11/2022		07/21/2022	147.50
KB-202	St v Gales FECR419158	Paid by Check #318648		07/11/2022	07/21/2022	07/11/2022		07/21/2022	119.00
KB-203	St v Duque FECR406639	Paid by Check #318648		07/11/2022	07/21/2022	07/11/2022		07/21/2022	6.00
KB-204	Ruiz v St PCCE132563	Paid by Check #318648		07/11/2022	07/21/2022	07/11/2022		07/21/2022	27.50
KB-205	St v Cruzen SMCR413338	Paid by Check #318648		07/11/2022	07/21/2022	07/11/2022		07/21/2022	18.50
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	5	<u>\$318.50</u>
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING									
F22-18396	St v DeNoyer FECR418409	Paid by Check #318698		06/19/2022	07/21/2022	06/19/2022		07/21/2022	106.60
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals							Invoices	1	<u>\$106.60</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
12335	spring conference	Paid by Check #318747		06/23/2022	07/21/2022	06/23/2022		07/21/2022	1,850.00
12404	Iowa Acts of Interest Registration	Paid by Check #318747		06/30/2022	07/21/2022	06/30/2022		07/21/2022	420.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	2	<u>\$2,270.00</u>
Vendor 14565 - LISA MAIDAK									
June2022Maidak	Spring conference travel reimbursement	Paid by Check #318787		06/16/2022	07/21/2022	06/16/2022		07/21/2022	398.97
Vendor 14565 - LISA MAIDAK Totals							Invoices	1	<u>\$398.97</u>
Vendor 2968 - LORI F MATTHAIDESS									
MATT3300(a)	St v Hollingworth FECR411745	Paid by Check #318792		07/08/2022	07/21/2022	07/08/2022		07/21/2022	7.50
MATT3300(b)	St v Hunt FECR416623	Paid by Check #318792		07/08/2022	07/21/2022	07/08/2022		07/21/2022	280.00
Vendor 2968 - LORI F MATTHAIDESS Totals							Invoices	2	<u>\$287.50</u>
Vendor 3300 - MICHELLE R MUNCK CSR RPR									
04112022	St v Cunningham FECR409591	Paid by Check #318808		06/30/2022	07/21/2022	06/30/2022		07/21/2022	9.00
04212022	St v Salvator FECR409618	Paid by Check #318808		06/30/2022	07/21/2022	06/30/2022		07/21/2022	7.50
05022022	St v Miller FECR407773	Paid by Check #318808		06/30/2022	07/21/2022	06/30/2022		07/21/2022	4.50
05112022	St v Pries FECR418471	Paid by Check #318808		06/30/2022	07/21/2022	06/30/2022		07/21/2022	6.00
06202022	St v Lloyd FECR417345	Paid by Check #318808		06/30/2022	07/21/2022	06/30/2022		07/21/2022	12.00
06202022-2	St v DeNoyer FECR418409	Paid by Check #318808		06/30/2022	07/21/2022	06/30/2022		07/21/2022	11.50
06212022	St v Carter FECR414527	Paid by Check #318808		06/30/2022	07/21/2022	06/30/2022		07/21/2022	15.00
06282022	St v Duque FECR406639	Paid by Check #318808		06/30/2022	07/21/2022	06/30/2022		07/21/2022	6.00
Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals							Invoices	8	<u>\$71.50</u>



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Vendor 3465 - NORTH SCOTT PRESS									
SPCE134916	Jacob Mueller	Paid by Check #318820		06/22/2022	07/21/2022	06/22/2022		07/21/2022	31.42
SPCE135003	Darnell Levy	Paid by Check #318820		06/22/2022	07/21/2022	06/22/2022		07/21/2022	31.42
SPCER134918	Victor Thomas	Paid by Check #318820		06/22/2022	07/21/2022	06/22/2022		07/21/2022	31.42
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$94.26</u>
Vendor 3500 - ODP BUSINESS SOLUTIONS LLC - OFFICE DEPOT									
250604618001	supplies	Paid by Check #318822		06/24/2022	07/21/2022	06/24/2022		07/21/2022	84.91
251044400001	supplies	Paid by Check #318822		06/24/2022	07/21/2022	06/24/2022		07/21/2022	37.01
Vendor 3500 - ODP BUSINESS SOLUTIONS LLC - OFFICE DEPOT Totals							Invoices	2	<u>\$121.92</u>
Vendor 3504 - LINDA OGDEN									
051922JDD	St v Dennis AGCR406680	Paid by Check #318824		07/06/2022	07/21/2022	07/06/2022		07/21/2022	114.00
Vendor 3504 - LINDA OGDEN Totals							Invoices	1	<u>\$114.00</u>
Vendor 3561 - JAMES L OTTESEN									
JULY2022	Special Prosecution July 2022	Paid by Check #318828		07/01/2022	07/21/2022	07/01/2022		07/21/2022	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV999348	supplies	Paid by Check #318892		05/31/2022	07/21/2022	05/31/2022		07/21/2022	25.94
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$25.94</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
22 KS 15	St v Weisbeck FECR414202	Paid by Check #318896		06/28/2022	07/21/2022	06/28/2022		07/21/2022	7.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$7.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
846611514	West Info Charges June 1-30, 2022	Paid by Check #318901		07/01/2022	07/21/2022	07/01/2022		07/21/2022	1,586.93
846700864	Library Plan Charges July 1-31, 2022	Paid by Check #318901		07/04/2022	07/21/2022	07/04/2022		07/21/2022	137.74
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,724.67</u>
Vendor 13189 - VPS OF IOWA - VIDEO PRODUCTION SERVICES OF IOWA									
7150	St v Princesum Murphy	Paid by Check #318928		06/23/2022	07/21/2022	06/23/2022		07/21/2022	366.65
Vendor 13189 - VPS OF IOWA - VIDEO PRODUCTION SERVICES OF IOWA Totals							Invoices	1	<u>\$366.65</u>
Vendor 5095 - WESTON REPORTING									
4937	St v Merritt FECR409063	Paid by Check #318933		06/30/2022	07/21/2022	06/30/2022		07/21/2022	51.30
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$51.30</u>
Department 12 - County Attorney Totals							Invoices	34	<u>\$214,976.44</u>

12 County Attorney _____



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Department 13 - Auditor									
Vendor 916 - CLINTON COUNTY SHERIFF									
IN2201844	JVJV245437, SHADDEN	Paid by Check #318665		06/28/2022	07/21/2022	06/28/2022		07/21/2022	48.72
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$48.72</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
221432	Notary stamps for Anna Judge and Teri Burnett	Paid by Check #318677		06/24/2022	07/21/2022	06/24/2022		07/21/2022	50.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$50.00</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
CD2032863	Expressvote Card Stock	Paid by Check #318691		06/20/2022	07/21/2022	06/20/2022		07/21/2022	164.49
CD2033339	Election Site Support	Paid by Check #318691		06/27/2022	07/21/2022	06/27/2022		07/21/2022	4,975.00
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	2	<u>\$5,139.49</u>
Vendor 1867 - MARTHA GUINN									
6/30/22 SCCSC	CIVIL SERVICE COMMISSION SUPPLIES, UPS MAILINGS	Paid by Check #318727		06/30/2022	07/21/2022	06/30/2022		07/21/2022	163.43
Vendor 1867 - MARTHA GUINN Totals							Invoices	1	<u>\$163.43</u>
Vendor 13053 - LISA KLEIN									
06/18/2022	CIVIL SERVICE AGILITY TESTING, 6/18/22	Paid by Check #318772		06/18/2022	07/21/2022	06/18/2022		07/21/2022	60.00
06/26/2022	CIVIL SERVICE AGILITY TESTING, 6/26/22	Paid by Check #318772		06/26/2022	07/21/2022	06/26/2022		07/21/2022	60.00
Vendor 13053 - LISA KLEIN Totals							Invoices	2	<u>\$120.00</u>
Vendor 13517 - JENNIFER KRUEGER									
06/18/2022	CIVIL SERVICE AGILITY TESTING, 6/18/22	Paid by Check #318774		06/19/2022	07/21/2022	06/19/2022		07/21/2022	60.00
06/26/2022	CIVIL SERVICE AGILITY TESTING, 6/26/22	Paid by Check #318774		06/26/2022	07/21/2022	06/26/2022		07/21/2022	60.00
Vendor 13517 - JENNIFER KRUEGER Totals							Invoices	2	<u>\$120.00</u>
Vendor 14346 - JAMES MARTIN									
ISACA 7-2022	Travel expenses to ISACA conference	Paid by Check #318791		06/27/2022	07/21/2022	06/27/2022		07/21/2022	70.20
Vendor 14346 - JAMES MARTIN Totals							Invoices	1	<u>\$70.20</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
38866	AGILITY TEST STANDBY, CIVIL SERVICE COMMISSION, 6/18, 6/26/2022	Paid by Check #318795		06/29/2022	07/21/2022	06/29/2022		07/21/2022	218.75
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$218.75</u>



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Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 501	COW MTG 5/24/2022	Paid by Check #318820		06/08/2022	07/21/2022	06/08/2022		07/21/2022	15.71
SCAUD 502	BD MTG 5/26/2022	Paid by Check #318820		06/08/2022	07/21/2022	06/08/2022		07/21/2022	445.81
SCAUD 503	COW MTG 6/7/2022	Paid by Check #318820		06/22/2022	07/21/2022	06/22/2022		07/21/2022	13.46
SCAUD 504	SPECIAL BD MTG 6/14/2022	Paid by Check #318820		06/22/2022	07/21/2022	06/22/2022		07/21/2022	28.42
SCAUD 505	BD MTG 6/9/2022	Paid by Check #318820		06/22/2022	07/21/2022	06/22/2022		07/21/2022	626.08
SCAUD 506	BD MTG 6/23/2022	Paid by Check #318820		06/29/2022	07/21/2022	06/29/2022		07/21/2022	521.36
SCAUD 507	COW MTG 6/21/2022	Paid by Check #318820		06/29/2022	07/21/2022	06/29/2022		07/21/2022	14.21
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	7	\$1,665.05
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
VETS GRAVES FY22	VETERANS GRAVES 2021-2022 1,352 @ \$11 EACH	Paid by Check #318821		06/30/2022	07/21/2022	06/30/2022		07/21/2022	14,872.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	1	\$14,872.00
Vendor 3761 - CHRISTOPHER M POSEY , DO									
06182022	PHYSICALS, CIVIL SERVICE COMMISSION, 06/18/2022	Paid by Check #318839		06/24/2022	07/21/2022	06/24/2022		07/21/2022	250.00
06262022	PHYSICALS, CIVIL SERVICE COMMISSION, 6/26/2022	Paid by Check #318839		06/29/2022	07/21/2022	06/29/2022		07/21/2022	250.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	2	\$500.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
127981	COW MTG 5/24/2022	Paid by Check #318848		05/31/2022	07/21/2022	05/31/2022		07/21/2022	14.96
128242	BD MTG 5/26/2022	Paid by Check #318848		06/04/2022	07/21/2022	06/04/2022		07/21/2022	409.53
128831	COW MTG 6/7/2022	Paid by Check #318848		06/10/2022	07/21/2022	06/10/2022		07/21/2022	13.38
129731	SPECIAL BD MTG 6/14/2022	Paid by Check #318848		06/23/2022	07/21/2022	06/23/2022		07/21/2022	30.15
129945	COW MTG 6/21/2022	Paid by Check #318848		06/25/2022	07/21/2022	06/25/2022		07/21/2022	15.48
129403	BD MTG 6/9/2022	Paid by Check #318848		06/26/2022	07/21/2022	06/26/2022		07/21/2022	682.53
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	6	\$1,166.03
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV1004896	Voter registration envelopes	Paid by Check #318892		06/21/2022	07/21/2022	06/21/2022		07/21/2022	15,765.00
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	\$15,765.00
Vendor 14345 - KERRI TOMPKINS									
ISACA 7-2022	TRavel expenses to ISACA conference	Paid by Check #318903		06/27/2022	07/21/2022	06/27/2022		07/21/2022	47.00
Vendor 14345 - KERRI TOMPKINS Totals							Invoices	1	\$47.00
Department 13 - Auditor Totals							Invoices	29	\$39,945.67

13 Auditor
 Department **14 - IT**



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Vendor 14730 - AIRDATA UAV INC									
274508-22GIS	AirData Enterprise Subscription	Paid by Check #318624		07/07/2022	07/21/2022	07/07/2022		07/21/2022	120.00
									\$120.00
							Invoices	1	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0622	Phone & Data Services	Paid by Check #318655		06/01/2022	07/21/2022	06/01/2022		07/21/2022	161.70
0000015755 0722	Phone & Data Services	Paid by Check #318655		07/01/2022	07/21/2022	07/01/2022		07/21/2022	163.96
									\$325.66
							Invoices	2	
Vendor 817 - CENTURYLINK									
D221682002 0722	Telephone Data	Paid by Check #318657		07/01/2022	07/21/2022	07/01/2022		07/21/2022	57.06
									\$57.06
							Invoices	1	
Vendor 879 - CITYBLUE TECHNOLOGIES LLC									
I254977	Printer	Paid by Check #318662		06/08/2022	07/21/2022	06/08/2022		07/21/2022	4,150.00
									\$4,150.00
							Invoices	1	
Vendor 13551 - CONVERGEONE, INC									
IE9093545	Cisco Phones	Paid by Check #318670		06/30/2022	07/21/2022	06/30/2022		07/21/2022	13,210.17
									\$13,210.17
							Invoices	1	
Vendor 1080 - CS TECHNOLOGIES INC									
0000001762 0722	Telephone Data	Paid by Check #318673		07/01/2022	07/21/2022	07/11/2022		07/21/2022	665.00
									\$665.00
							Invoices	1	
Vendor 14731 - DATA443 RISK MITIGATION INC									
3043	Software Subscription	Paid by Check #318675		07/05/2022	07/21/2022	07/05/2022		07/21/2022	2,156.25
									\$2,156.25
							Invoices	1	
Vendor 2035 - HEWLETT PACKARD - HP INC									
9016373676	Laptop Stylus (8)	Paid by Check #318733		06/10/2022	07/21/2022	06/10/2022		07/21/2022	608.00
9016435782	Laptops (8)	Paid by Check #318733		06/28/2022	07/21/2022	06/28/2022		07/21/2022	12,223.60
									\$12,831.60
							Invoices	2	
Vendor 2237 - INFO-TECH RESEARCH GROUP INC									
216683	Research Services	Paid by Check #318742		05/25/2022	07/21/2022	07/01/2022		07/21/2022	26,600.00
									\$26,600.00
							Invoices	1	
Vendor 2252 - INSIGHT PUBLIC SECTOR									
110954640	Microsoft Licensing	Paid by Check #318743		06/27/2022	07/21/2022	06/27/2022		07/21/2022	477.40
									\$477.40
							Invoices	1	



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Vendor 2593 - KELTEK INCORPORATED									
5135	Maintenance Renewal	Paid by Check #318769		07/05/2022	07/21/2022	07/05/2022		07/21/2022	9,166.25
		Vendor 2593 - KELTEK INCORPORATED Totals					Invoices	1	<u>\$9,166.25</u>
Vendor 2635 - JEREMY KING									
ConnectIT062022	Training Conference	Paid by Check #318771		06/29/2022	07/21/2022	06/29/2022		07/21/2022	205.00
		Vendor 2635 - JEREMY KING Totals					Invoices	1	<u>\$205.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN255523	Copier Fees	Paid by Check #318823		07/11/2022	07/21/2022	07/11/2022		07/21/2022	6,356.55
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1	<u>\$6,356.55</u>
Vendor 4166 - SAM SAMARA									
ITAG2022	Training Conference	Paid by Check #318872		06/27/2022	07/21/2022	06/27/2022		07/21/2022	94.00
		Vendor 4166 - SAM SAMARA Totals					Invoices	1	<u>\$94.00</u>
Vendor 4947 - VERIZON WIRELESS									
9909582881	Cell Phone Services	Paid by Check #318925		06/23/2022	07/21/2022	06/23/2022		07/21/2022	3,445.76
		Vendor 4947 - VERIZON WIRELESS Totals					Invoices	1	<u>\$3,445.76</u>
Vendor 4943 - VERMONT SYSTEMS INC									
VS004620	VSI Hosting	Paid by Check #318926		07/01/2022	07/21/2022	07/01/2022		07/21/2022	8,954.76
		Vendor 4943 - VERMONT SYSTEMS INC Totals					Invoices	1	<u>\$8,954.76</u>
		Department 14 - IT Totals					Invoices	18	<u>\$88,815.46</u>
14 IT									
Department 15 - FSS									
Vendor 14656 - AIR FILTER ENGINEERS USA LLC - AFE									
153325	MAINTENANCE SUPPLIES	Paid by Check #318623		06/16/2022	07/21/2022	06/16/2022		07/21/2022	12,549.08
		Vendor 14656 - AIR FILTER ENGINEERS USA LLC - AFE Totals					Invoices	1	<u>\$12,549.08</u>
Vendor 13710 - CLIMATE ENGINEERS LLC - CE									
21527	ARCHITECTS PROJECT NUMBER 2022-47	Paid by Check #318663		06/14/2022	07/21/2022	06/14/2022		07/21/2022	9,440.38
		Vendor 13710 - CLIMATE ENGINEERS LLC - CE Totals					Invoices	1	<u>\$9,440.38</u>
Vendor 1085 - CUMMINS INC									
J5-87554	CUST NUM 92523 MAINTENANCE SUPPLY	Paid by Check #318674		03/11/2022	07/21/2022	03/11/2022		07/21/2022	768.77
		Vendor 1085 - CUMMINS INC Totals					Invoices	1	<u>\$768.77</u>



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07051000 0722	SEWER PATROL	Paid by Check #318690		07/01/2022	07/21/2022	07/01/2022		07/21/2022	101.88
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$101.88</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I6-582227	JDC MAINTENANCE	Paid by Check #318710		04/24/2022	07/21/2022	04/24/2022		07/21/2022	195.00
I6-583120	JAIL MAINTENANCE SUPPLIES	Paid by Check #318710		06/24/2022	07/21/2022	06/24/2022		07/21/2022	873.00
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	2	<u>\$1,068.00</u>
Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD									
IA49651	UNIFORMED SECURITY OFFICER ADMIN BUILDING	Paid by Check #318713		06/30/2022	07/21/2022	06/30/2022		07/21/2022	6,325.23
Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD Totals							Invoices	1	<u>\$6,325.23</u>
Vendor 14725 - HAVILL MASONRY INC									
1019	REMOVAL OF EXISTING STOOP AND STAIR- BUILD NEW	Paid by Check #318731		01/22/2022	07/21/2022	01/22/2022		07/21/2022	7,168.00
1020	REMOVAL OF EXISITING STOOP AND STAIRS	Paid by Check #318731		03/17/2022	07/21/2022	03/17/2022		07/21/2022	4,032.00
Vendor 14725 - HAVILL MASONRY INC Totals							Invoices	2	<u>\$11,200.00</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON									
68524	WORK ORDER 63128 HVAC REPAIR CH	Paid by Check #318736		06/27/2022	07/21/2022	06/27/2022		07/21/2022	304.59
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals							Invoices	1	<u>\$304.59</u>
Vendor 13977 - HUPP TOYOTALIFT									
230015906	RENTAL INVOICE	Paid by Check #318738		07/01/2022	07/21/2022	07/01/2022		07/21/2022	1,485.00
Vendor 13977 - HUPP TOYOTALIFT Totals							Invoices	1	<u>\$1,485.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500060935	WATER SERVICES	Paid by Check #318745		06/27/2022	07/21/2022	06/27/2022		07/21/2022	4,078.83
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$4,078.83</u>
Vendor 3126 - MIDAMERICAN ENERGY									
527285869	ADMIN ELECTRIC	Paid by Check #318799		06/22/2022	07/21/2022	06/22/2022		07/21/2022	12,973.44
527351784	JAIL ELECTRIC	Paid by Check #318799		06/23/2022	07/21/2022	06/23/2022		07/21/2022	28,258.60
527352067	COURTHOUSE ELECTRIC	Paid by Check #318799		06/23/2022	07/21/2022	06/23/2022		07/21/2022	12,851.99
527816799	RICOMM SHED ELECTRIC	Paid by Check #318799		07/07/2022	07/21/2022	07/07/2022		07/21/2022	43.88
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$54,127.91</u>



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Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
49115	ANNUAL MONITORING	Paid by Check #318818		07/01/2022	07/21/2022	07/01/2022		07/21/2022	1,680.00	
							Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals	Invoices	1	<u>\$1,680.00</u>
Vendor 3559 - OTIS ELEVATOR COMPANY										
100400805216	MAINTENANCE SERVICE	Paid by Check #318827		07/01/2022	07/21/2022	07/01/2022		07/21/2022	22,200.00	
							Vendor 3559 - OTIS ELEVATOR COMPANY Totals	Invoices	1	<u>\$22,200.00</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT										
23278633 0722	POSTAGE DEPOSIT COUPON 0722	Paid by Check #318836		07/11/2022	07/21/2022	07/11/2022		07/21/2022	20,000.00	
							Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals	Invoices	1	<u>\$20,000.00</u>
Vendor 3784 - PRECISION BUILDERS INC										
2022-23	BICENTENNIAL BUILDING 6TH FLOOR	Paid by Check #318841		06/30/2022	07/21/2022	06/30/2022		07/21/2022	12,800.00	
2022-24	ADMIN- 6TH FLOOR RECEPTION DOOR REWORK	Paid by Check #318841		06/30/2022	07/21/2022	06/30/2022		07/21/2022	6,650.00	
2022-25	SCOTT COUNTY SEAT PROJECT	Paid by Check #318841		06/30/2022	07/21/2022	06/30/2022		07/21/2022	8,410.00	
2022-26	1ST FLOOR COUNTY STORE GLASS ADMIN	Paid by Check #318841		06/30/2022	07/21/2022	06/30/2022		07/21/2022	8,942.00	
							Vendor 3784 - PRECISION BUILDERS INC Totals	Invoices	4	<u>\$36,802.00</u>
Vendor 3928 - RAGAN MECHANICAL INC										
15409	JAIL SEWAGE GRINDER	Paid by Check #318853		06/30/2022	07/21/2022	06/30/2022		07/21/2022	142.50	
							Vendor 3928 - RAGAN MECHANICAL INC Totals	Invoices	1	<u>\$142.50</u>
Vendor 4136 - RYAN & ASSOCIATES INC										
803481	ADMIN SERVICES- ROOF DRAIN LEAKING	Paid by Check #318867		06/24/2022	07/21/2022	06/24/2022		07/21/2022	293.00	
							Vendor 4136 - RYAN & ASSOCIATES INC Totals	Invoices	1	<u>\$293.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT										
6002493130	MAINTENANCE AND MONITORING JAIL	Paid by Check #318887		06/25/2022	07/21/2022	06/25/2022		07/21/2022	14,373.60	
6002493045	MAINTENANCE AND MONITORING CHARGES JDC	Paid by Check #318887		07/01/2022	07/21/2022	07/01/2022		07/21/2022	7,123.32	
							Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals	Invoices	2	<u>\$21,496.92</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP										
13449344	NATURAL GAS DELIVERIES	Paid by Check #318898		05/13/2022	07/21/2022	05/13/2022		07/21/2022	165.32	
							Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals	Invoices	1	<u>\$165.32</u>



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Vendor 4713 - TRANE US INC									
312752850	CH MAINTENANCE CALL	Paid by Check #318904		06/30/2022	07/21/2022	06/30/2022		07/21/2022	5,591.34
312752939	MAINTENANCE SERVICE JAIL	Paid by Check #318904		06/30/2022	07/21/2022	06/30/2022		07/21/2022	817.00
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$6,408.34</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
271509	LABOR TO COMPLETE ELECTRICAL WORK	Paid by Check #318909		06/23/2022	07/21/2022	06/23/2022		07/21/2022	5,248.35
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$5,248.35</u>
Department 15 - FSS Totals							Invoices	31	<u>\$215,886.10</u>
15 FSS									
Department 17 - Community Services									
Vendor 12629 - AITKEN, AITKEN & SHARPE PC									
13117	Community Services - Other Expense	Paid by Check #318626		06/23/2022	07/21/2022	06/22/2022		07/21/2022	514.80
Vendor 12629 - AITKEN, AITKEN & SHARPE PC Totals							Invoices	1	<u>\$514.80</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
LM 5/11-15/2022	Community Services - Other Expense	Paid by Check #318654		06/21/2022	07/21/2022	06/15/2022		07/21/2022	500.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$500.00</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH020294	Commitment - Attorney	Paid by Check #318683		06/22/2022	07/21/2022	06/21/2022		07/21/2022	50.40
MHMH020319	Commitment - Attorney	Paid by Check #318683		06/30/2022	07/21/2022	06/27/2022		07/21/2022	63.00
MHMH020183	Commitment - Attorney	Paid by Check #318683		07/01/2022	07/21/2022	06/27/2022		07/21/2022	50.40
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	3	<u>\$163.80</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH019838	Community Services - Other Expense	Paid by Check #318715		06/28/2022	07/21/2022	11/19/2021		07/21/2022	112.20
MHMH019854	Community Services - Other Expense	Paid by Check #318715		06/28/2022	07/21/2022	12/07/2021		07/21/2022	59.40
MHMH019883	Community Services - Other Expense	Paid by Check #318715		06/28/2022	07/21/2022	12/14/2021		07/21/2022	92.40
MHMH019967	Community Services - Other Expense	Paid by Check #318715		06/28/2022	07/21/2022	12/31/2021		07/21/2022	79.20
MHMH019972	Community Services - Other Expense	Paid by Check #318715		06/28/2022	07/21/2022	02/10/2022		07/21/2022	42.90
MHMH020043	Community Services - Other Expense	Paid by Check #318715		06/28/2022	07/21/2022	04/21/2022		07/21/2022	46.20
MHMH020065	Commitment - Attorney	Paid by Check #318715		06/28/2022	07/21/2022	03/23/2022		07/21/2022	105.60



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Vendor 13295 - GPA LEGAL LLC									
MHMH020087	Community Services - Other Expense	Paid by Check #318715		06/28/2022	07/21/2022	03/23/2022		07/21/2022	46.20
MHMH020124	Community Services - Other Expense	Paid by Check #318715		06/28/2022	07/21/2022	04/05/2022		07/21/2022	50.40
MHMH020135	Community Services - Other Expense	Paid by Check #318715		06/28/2022	07/21/2022	04/12/2022		07/21/2022	79.20
MHMH020158	Community Services - Other Expense	Paid by Check #318715		06/28/2022	07/21/2022	04/15/2022		07/21/2022	52.80
Vendor 13295 - GPA LEGAL LLC Totals						Invoices	11		<u>\$766.50</u>
Vendor 2649 - K & L HOFFMAN LLC									
603960	218 35TH ST (MS)	Paid by Check #318765		06/22/2022	07/21/2022	06/22/2022		07/21/2022	500.00
Vendor 2649 - K & L HOFFMAN LLC Totals						Invoices	1		<u>\$500.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
604389	SG	Paid by Check #318794		06/27/2022	07/21/2022	06/27/2022		07/21/2022	1,345.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals						Invoices	1		<u>\$1,345.00</u>
Vendor 14722 - RICHARD PEEK									
604554	605 N MOSELLE ST (TC)	Paid by Check #318833		06/28/2022	07/21/2022	06/28/2022		07/21/2022	250.00
604556	605 N MOSELLE ST (DW)	Paid by Check #318833		06/28/2022	07/21/2022	06/28/2022		07/21/2022	250.00
Vendor 14722 - RICHARD PEEK Totals						Invoices	2		<u>\$500.00</u>
Vendor 3805 - PRINTERS MARK									
20220641	ELAM BUSINESS CARDS	Paid by Check #318843		06/30/2022	07/21/2022	06/29/2022		07/21/2022	160.00
Vendor 3805 - PRINTERS MARK Totals						Invoices	1		<u>\$160.00</u>
Vendor 4127 - RUNGE MORTUARY									
u604363	JR - #1006828	Paid by Check #318866		06/27/2022	07/21/2022	06/27/2022		07/21/2022	1,572.97
606255	JM - #1006834	Paid by Check #318866		07/06/2022	07/21/2022	07/06/2022		07/21/2022	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals						Invoices	2		<u>\$3,172.97</u>
Vendor 4262 - SCOTT COUNTY CLERK OF COURT									
GCPR081290-B	Community Services - Other Expense	Paid by Check #318878		07/01/2022	07/21/2022	07/01/2022		07/21/2022	10.00
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals						Invoices	1		<u>\$10.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MHTRANSP063022SA	Community Services - Other Expense	Paid by Check #318880		07/01/2022	07/21/2022	06/30/2022		07/21/2022	1,220.43
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals						Invoices	1		<u>\$1,220.43</u>
Department 17 - Community Services Totals						Invoices	25		<u>\$8,853.50</u>

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Department 1750 - EIMH									
Vendor 11557 - AMY & OM INC									
604928	Crisis Care Coordination - Coordination Services	Paid by Check #318630		06/30/2022	07/21/2022	06/29/2022		07/21/2022	60.00
604957	Crisis Care Coordination - Coordination Services	Paid by Check #318630		06/30/2022	07/21/2022	07/13/2022		07/21/2022	700.00
Vendor 11557 - AMY & OM INC Totals							Invoices	2	<u>\$760.00</u>
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP									
BT2129976	Community Services - Other Expense	Paid by Check #318639		06/29/2022	07/21/2022	06/29/2022		07/21/2022	800.00
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$800.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
JUNE22	Community Services - Other Expense	Paid by Check #318641		07/01/2022	07/21/2022	06/30/2022		07/21/2022	120.83
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	1	<u>\$120.83</u>
Vendor 535 - BLAIR & FITZSIMMONS PC									
28707	Commitment - Legal Representation	Paid by Check #318645		06/10/2022	07/21/2022	06/09/2022		07/21/2022	138.60
28732	Commitment - Legal Representation	Paid by Check #318645		06/14/2022	07/21/2022	06/13/2022		07/21/2022	107.10
Vendor 535 - BLAIR & FITZSIMMONS PC Totals							Invoices	2	<u>\$245.70</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
062322	Community Services - Other Expense	Paid by Check #318647		06/23/2022	07/21/2022	06/23/2022		07/21/2022	5,850.92
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	1	<u>\$5,850.92</u>
Vendor 785 - CEDAR COUNTY AUDITOR									
FY23 PREPAY	Prepayment of region admin expenses	Paid by Check #318652		07/11/2022	07/21/2022	07/01/2022		07/21/2022	15,000.00
Vendor 785 - CEDAR COUNTY AUDITOR Totals							Invoices	1	<u>\$15,000.00</u>
Vendor 793 - CEDAR VALLEY RANCH INC									
0622	Community Services - Other Expense	Paid by Check #318653		07/01/2022	07/21/2022	06/30/2022		07/21/2022	1,974.86
Vendor 793 - CEDAR VALLEY RANCH INC Totals							Invoices	1	<u>\$1,974.86</u>
Vendor 915 - CLINTON COUNTY AUDITOR									
FY23 PREPAY	Prepayment of region admin expenses	Paid by Check #318664		07/11/2022	07/21/2022	07/01/2022		07/21/2022	20,000.00
Vendor 915 - CLINTON COUNTY AUDITOR Totals							Invoices	1	<u>\$20,000.00</u>



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Vendor 916 - CLINTON COUNTY SHERIFF										
22-Jun	Community Services - Other Expense	Paid by Check #318665		07/01/2022	07/21/2022	06/30/2022		07/21/2022	278.37	
							Vendor 916 - CLINTON COUNTY SHERIFF Totals	Invoices	1	<u>\$278.37</u>
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION										
JUN22	Transportation - General	Paid by Check #318666		06/30/2022	07/21/2022	06/30/2022		07/21/2022	260.00	
							Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Totals	Invoices	1	<u>\$260.00</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC										
JUNE22	Comm Based Settings (6+ Beds) - RCF	Paid by Check #318667		07/03/2022	07/21/2022	06/30/2022		07/21/2022	1,133.82	
							Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals	Invoices	1	<u>\$1,133.82</u>
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC										
JUNE2022	Comm Based Settings (6+ Beds) - RCF	Paid by Check #318668		07/07/2022	07/21/2022	06/30/2022		07/21/2022	1,800.00	
							Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals	Invoices	1	<u>\$1,800.00</u>
Vendor 14066 - CORNERSTONE WELLNESS CENTER										
74231 Jun22	Psychotherapeutic Treatment - Outpatient	Paid by Check #318671		06/27/2022	07/21/2022	06/10/2022		07/21/2022	28.90	
							Vendor 14066 - CORNERSTONE WELLNESS CENTER Totals	Invoices	1	<u>\$28.90</u>
Vendor 13849 - BRIAN PATRICK DONNELLY										
MHMH020301	Commitment - Legal Representation	Paid by Check #318683		06/21/2022	07/21/2022	06/21/2022		07/21/2022	118.80	
MHMH020303	Commitment - Legal Representation	Paid by Check #318683		06/21/2022	07/21/2022	06/21/2022		07/21/2022	132.00	
MHMH020304	Commitment - Legal Representation	Paid by Check #318683		06/21/2022	07/21/2022	06/21/2022		07/21/2022	112.20	
MHMH020293	Commitment - Legal Representation	Paid by Check #318683		06/22/2022	07/21/2022	06/21/2022		07/21/2022	52.80	
MHMH004321 6/24/	Commitment - Legal Representation	Paid by Check #318683		06/29/2022	07/21/2022	06/24/2022		07/21/2022	112.20	
MHMH020318	Commitment - Legal Representation	Paid by Check #318683		06/30/2022	07/21/2022	06/30/2022		07/21/2022	66.00	
MHMH020181	Commitment - Legal Representation	Paid by Check #318683		07/01/2022	07/21/2022	06/27/2022		07/21/2022	59.40	
MHMH020315	Commitment - Legal Representation	Paid by Check #318683		07/01/2022	07/21/2022	06/27/2022		07/21/2022	132.00	
							Vendor 13849 - BRIAN PATRICK DONNELLY Totals	Invoices	8	<u>\$785.40</u>



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Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC										
SG 6/9-14/22	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #318686		06/16/2022	07/21/2022	06/13/2022		07/21/2022	3,750.00	
							Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC Totals	Invoices	1	<u>\$3,750.00</u>
Vendor 1404 - LORI ELAM										
ELAM 06/22-23/22	Community Services - Other Expense	Paid by Check #318689		06/24/2022	07/21/2022	06/23/2022		07/21/2022	260.41	
							Vendor 1404 - LORI ELAM Totals	Invoices	1	<u>\$260.41</u>
Vendor 13996 - FAMILIES INC										
JUNE 2022	Peer Family Support - Family Psycho-Education	Paid by Check #318696		07/06/2022	07/21/2022	06/30/2022		07/21/2022	9,083.34	
							Vendor 13996 - FAMILIES INC Totals	Invoices	1	<u>\$9,083.34</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
JUNE 2022	Mental Health Services in Jails	Paid by Check #318704		06/30/2022	07/21/2022	06/30/2022		07/21/2022	9,125.00	
							Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals	Invoices	1	<u>\$9,125.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS										
D201765070	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #318706		06/20/2022	07/21/2022	05/15/2022		07/21/2022	2,266.41	
D201768718	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #318706		07/01/2022	07/21/2022	05/22/2022		07/21/2022	725.00	
D201753685	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #318706		07/05/2022	07/21/2022	05/15/2022		07/21/2022	3,889.00	
D201779541	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #318706		07/05/2022	07/21/2022	06/01/2022		07/21/2022	1,163.42	
							Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals	Invoices	4	<u>\$8,043.83</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
308163355 MAR22	Commitment - Diagnostic Evaluations	Paid by Check #318708		06/21/2022	07/21/2022	03/31/2022		07/21/2022	137.28	
308163394	Commitment - Diagnostic Evaluations	Paid by Check #318708		06/21/2022	07/21/2022	03/16/2022		07/21/2022	134.53	
308226711	Commitment - Diagnostic Evaluations	Paid by Check #318708		07/01/2022	07/21/2022	05/04/2022		07/21/2022	137.28	
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices	3	<u>\$409.09</u>
Vendor 13295 - GPA LEGAL LLC										
MHMH019502	Commitment - Legal Representation	Paid by Check #318715		06/28/2021	07/21/2022	07/01/2021		07/21/2022	92.40	
MHMH019950	Commitment - Legal Representation	Paid by Check #318715		06/27/2022	07/21/2022	01/24/2022		07/21/2022	92.40	
MHMH016361 12/21	Commitment - Attorney	Paid by Check #318715		06/28/2022	07/21/2022	12/21/2021		07/21/2022	112.20	



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Vendor 13295 - GPA LEGAL LLC									
MHMH017298	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	04/05/2022		07/21/2022	92.40
MHMH018414 12/14	Commitment - Attorney	Paid by Check #318715		06/28/2022	07/21/2022	12/14/2021		07/21/2022	105.60
MHMH018674	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	03/25/2022		07/21/2022	88.20
MHMH019853	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	12/07/2021		07/21/2022	59.40
MHMH019882	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	12/14/2021		07/21/2022	112.20
MHMH019899	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	12/21/2021		07/21/2022	92.40
MHMH019906	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	02/17/2022		07/21/2022	105.60
MHMH019932	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	01/14/2022		07/21/2022	198.00
MHMH019952	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	03/09/2022		07/21/2022	85.80
MHMH019968	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	01/02/2022		07/21/2022	115.50
MHMH019971	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	02/10/2022		07/21/2022	42.90
MHMH019985	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	02/08/2022		07/21/2022	92.40
MHMH020019	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	03/09/2022		07/21/2022	92.50
MHMH020031	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	03/16/2022		07/21/2022	79.20
MHMH020033	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	03/02/2022		07/21/2022	72.60
MHMH020085	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	03/23/2022		07/21/2022	105.60
MHMH020086	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	03/23/2022		07/21/2022	46.20
MHMH020109	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	03/30/2022		07/21/2022	92.40
MHMH020123	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	04/05/2022		07/21/2022	50.40
MHMH020157	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	04/15/2022		07/21/2022	52.80
MHMH020162	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	04/19/2022		07/21/2022	63.00
MHMH020163	Commitment - Legal Representation	Paid by Check #318715		06/28/2022	07/21/2022	04/21/2022		07/21/2022	46.20
MHMH020172	Commitment - Legal Representation	Paid by Check #318715		07/01/2022	07/21/2022	04/27/2022		07/21/2022	92.40



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Vendor 13295 - GPA LEGAL LLC									
MHMH020181	Commitment - Legal Representation	Paid by Check #318715		07/01/2022	07/21/2022	06/13/2022		07/21/2022	85.80
MHMH020193	Commitment - Legal Representation	Paid by Check #318715		07/01/2022	07/21/2022	06/09/2022		07/21/2022	85.80
MHMH020242	Commitment - Legal Representation	Paid by Check #318715		07/01/2022	07/21/2022	06/01/2022		07/21/2022	105.60
MHMH020254	Commitment - Legal Representation	Paid by Check #318715		07/01/2022	07/21/2022	06/01/2022		07/21/2022	112.20
MHMH020279	Commitment - Legal Representation	Paid by Check #318715		07/01/2022	07/21/2022	06/13/2022		07/21/2022	85.80
MHMH020282	Commitment - Legal Representation	Paid by Check #318715		07/01/2022	07/21/2022	06/13/2022		07/21/2022	85.80
Vendor 13295 - GPA LEGAL LLC Totals						Invoices	32		\$2,841.70
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0522	Voc/Day - Prevocational Services	Paid by Check #318729		06/20/2022	07/21/2022	05/31/2022		07/21/2022	2,089.80
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals						Invoices	1		\$2,089.80
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
141070	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #318741		06/30/2022	07/21/2022	06/30/2022		07/21/2022	1,005.90
141072	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #318741		06/30/2022	07/21/2022	06/30/2022		07/21/2022	2,254.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals						Invoices	2		\$3,259.90
Vendor 11435 - JACKSON COUNTY AUDITOR									
FY23 PREPAY	Prepayment of region admin expenses	Paid by Check #318758		07/11/2022	07/21/2022	07/01/2022		07/21/2022	15,000.00
Vendor 11435 - JACKSON COUNTY AUDITOR Totals						Invoices	1		\$15,000.00
Vendor 14729 - LIFE CONNECTIONS LC									
MHDS-010	Psychotherapeutic Treatment - Outpatient	Paid by Check #318780		06/08/2022	07/21/2022	05/18/2022		07/21/2022	267.75
Vendor 14729 - LIFE CONNECTIONS LC Totals						Invoices	1		\$267.75
Vendor 2933 - MARSHALL COUNTY SHERIFF									
JUNE 2022	PSYCHIATRIC MEDICATIONS IN JAIL	Paid by Check #318790		07/08/2022	07/21/2022	06/30/2022		07/21/2022	36.85
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals						Invoices	1		\$36.85
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC									
20020301	Commitment - Diagnostic Evaluations	Paid by Check #318796		06/06/2022	07/21/2022	02/25/2022		07/21/2022	359.00
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals						Invoices	1		\$359.00



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Vendor 3312 - MUSCATINE COUNTY AUDITOR									
FY23 PREPAY	Prepayment of region admin expenses	Paid by Check #318809		07/11/2022	07/21/2022	07/01/2022		07/21/2022	20,000.00
Vendor 3312 - MUSCATINE COUNTY AUDITOR Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
22-001146	Commitment - Sheriff Transportation	Paid by Check #318810		06/27/2022	07/21/2022	06/23/2022		07/21/2022	34.00
22-001162 6/27/	Commitment - Sheriff Transportation	Paid by Check #318810		06/27/2022	07/21/2022	07/11/2022		07/21/2022	34.00
22-001123 6/17/2	Commitment - Sheriff Transportation	Paid by Check #318810		06/29/2022	07/21/2022	06/17/2022		07/21/2022	11.00
22-001132 6/29/2	Commitment - Sheriff Transportation	Paid by Check #318810		06/29/2022	07/21/2022	06/22/2022		07/21/2022	.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	4	<u>\$79.50</u>
Vendor 14721 - NEIGHBORHOOD LAW GROUP OF IOWA PC									
10537	Commitment - Legal Representation	Paid by Check #318816		04/04/2022	07/21/2022	03/16/2022		07/21/2022	125.40
Vendor 14721 - NEIGHBORHOOD LAW GROUP OF IOWA PC Totals							Invoices	1	<u>\$125.40</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC190637-B	Support Services - Supported Community Living	Paid by Check #318817		02/28/2022	07/21/2022	02/28/2022		07/21/2022	6.00
IVC191627-B	Support Services - Supported Community Living	Paid by Check #318817		03/31/2022	07/21/2022	03/31/2022		07/21/2022	43.50
IVC192083-B	Support Services - Supported Community Living	Paid by Check #318817		04/30/2022	07/21/2022	04/30/2022		07/21/2022	107.99
IVC192539	Support Services - Supported Community Living	Paid by Check #318817		05/31/2022	07/21/2022	05/31/2022		07/21/2022	4,036.20
IVC192540	Support Services - Supported Community Living	Paid by Check #318817		05/31/2022	07/21/2022	05/31/2022		07/21/2022	922.56
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	5	<u>\$5,116.25</u>
Vendor 11480 - NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI									
3182	Crisis Stabilization Residential Service (CSRS)	Paid by Check #318819		06/07/2022	07/21/2022	05/27/2022		07/21/2022	360.19
Vendor 11480 - NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI Totals							Invoices	1	<u>\$360.19</u>
Vendor 3558 - OSTERHAUS PHARMACY									
22-May	Community Services - Other Expense	Paid by Check #318826		05/31/2022	07/21/2022	05/31/2022		07/21/2022	650.55
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	1	<u>\$650.55</u>



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Vendor 3610 - PATHWAY LIVING CENTER INC									
BRECA000 APR22	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #318832		06/30/2022	07/21/2022	04/30/2022		07/21/2022	510.00
HASLO000 APR22	Supported Community Living	Paid by Check #318832		06/30/2022	07/21/2022	04/30/2022		07/21/2022	397.88
Vendor 3610 - PATHWAY LIVING CENTER INC Totals							Invoices	2	<u>\$907.88</u>
Vendor 13474 - THE PRIDE GROUP									
Jun-22	Comm Based Settings (6+ Beds) - RCF	Paid by Check #318842		06/30/2022	07/21/2022	06/19/2022		07/21/2022	1,469.84
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	1	<u>\$1,469.84</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MH TRANSP 063022	Community Services - Other Expense	Paid by Check #318880		07/01/2022	07/21/2022	06/30/2022		07/21/2022	4,138.80
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$4,138.80</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
4195	Consultation - Educational and Training Services	Paid by Check #318886		06/28/2022	07/21/2022	06/28/2022		07/21/2022	26,000.00
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	1	<u>\$26,000.00</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN4467	24 Hour Crisis Response	Paid by Check #318917		06/10/2022	07/21/2022	05/31/2022		07/21/2022	309,641.67
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$309,641.67</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
SCL 0622	Support Services - Supported Community Living	Paid by Check #318922		07/01/2022	07/21/2022	06/30/2022		07/21/2022	991.80
HH 0622	HAB HOME	Paid by Check #318922		07/05/2022	07/21/2022	06/30/2022		07/21/2022	6,490.91
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	2	<u>\$7,482.71</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RES 0622	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #318923		07/01/2022	07/21/2022	06/30/2022		07/21/2022	10,440.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$10,440.00</u>
Department 1750 - EIMH Totals							Invoices	95	<u>\$489,978.26</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 11313 - ABCREATIVE INC									
22203 DEP	WOODSIDE PLAYGROUND TURF - SCP 1802314-217-100	Paid by Check #318620		07/07/2022	07/21/2022	07/07/2022		07/21/2022	20,997.50
Vendor 11313 - ABCREATIVE INC Totals							Invoices	1	<u>\$20,997.50</u>



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Vendor 132 - ACCO									
0223264-IN	CUST 10-1901400 - SCP POOL	Paid by Check #318621		06/13/2022	07/21/2022	06/13/2022		07/21/2022	1,371.80
0223854-IN	CUST 10-1901400 - SCP POOL	Paid by Check #318621		06/27/2022	07/21/2022	06/27/2022		07/21/2022	2,928.50
Vendor 132 - ACCO Totals							Invoices	2	<u>\$4,300.30</u>
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
2085715	CUST 8568 - SCP	Paid by Check #318622		07/05/2022	07/21/2022	07/05/2022		07/21/2022	8.58
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals							Invoices	1	<u>\$8.58</u>
Vendor 267 - AMERICAN RED CROSS									
22437785	CUST P0009593 - SCP POOL	Paid by Check #318629		06/22/2022	07/21/2022	06/22/2022		07/21/2022	82.00
Vendor 267 - AMERICAN RED CROSS Totals							Invoices	1	<u>\$82.00</u>
Vendor 316 - ARCTIC GLACIER INC									
1507217212	ACCT 2292990 - WLP	Paid by Check #318632		06/21/2022	07/21/2022	06/21/2022		07/21/2022	351.31
1507217312	ACCT 22001895 P BUFFALO SHORES CG	Paid by Check #318632		06/22/2022	07/21/2022	06/22/2022		07/21/2022	198.06
3573218108	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #318632		06/30/2022	07/21/2022	06/30/2022		07/21/2022	625.62
1507218211	ACCT 2292990 - WLP	Paid by Check #318632		07/01/2022	07/21/2022	07/01/2022		07/21/2022	254.60
3573218806	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #318632		07/07/2022	07/21/2022	07/07/2022		07/21/2022	910.56
3573218807	ACCT 22927	Paid by Check #318632		07/07/2022	07/21/2022	07/07/2022		07/21/2022	350.76
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	6	<u>\$2,690.91</u>
Vendor 358 - AT & T									
3762350705	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #318636		06/13/2022	07/21/2022	06/13/2022		07/21/2022	2.95
Vendor 358 - AT & T Totals							Invoices	1	<u>\$2.95</u>
Vendor 681 - CITY OF BUFFALO									
63022	ACCT 52001 - SEWER - 5/13 - 6/15 - BSP	Paid by Check #318649		06/30/2022	07/21/2022	06/30/2022		07/21/2022	159.84
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$159.84</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5114810908	CUST 10712414 - SCP POOL	Paid by Check #318661		07/01/2022	07/21/2022	07/01/2022		07/21/2022	69.66
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$69.66</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J171086	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #318679		07/05/2022	07/21/2022	07/05/2022		07/21/2022	537.08
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	1	<u>\$537.08</u>



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Vendor 10052 - DIRECT TV									
017795306X220626	ACCT 017795306 - GLYNNS CREEK GOLF COURSE	Paid by Check #318682		06/26/2022	07/21/2022	06/26/2022		07/21/2022	107.78
Vendor 10052 - DIRECT TV Totals							Invoices	1	\$107.78
Vendor 1330 - DULTMEIER SALES INC									
3950444	CUST 110934 - GCM	Paid by Check #318684		06/17/2022	07/21/2022	06/17/2022		07/21/2022	51.35
3953212	CUST 110934 - SCP	Paid by Check #318684		06/27/2022	07/21/2022	06/27/2022		07/21/2022	108.80
3955066	CUST 110934 - GCM	Paid by Check #318684		07/01/2022	07/21/2022	07/01/2022		07/21/2022	64.97
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	3	\$225.12
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS									
21	ELEC - JUNE 22 - WLP/SCP	Paid by Check #318685		07/07/2022	07/21/2022	07/07/2022		07/21/2022	1,214.31
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals							Invoices	1	\$1,214.31
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
1103401 0622	ACCT 11303401 - ELEC 5/30 - 6/28 - PV	Paid by Check #318688		07/01/2022	07/21/2022	06/30/2022		07/21/2022	329.08
16000508 0622	ACCT 16000508 - ELEC 5/30 - 6/29 - HDQTRS	Paid by Check #318688		07/01/2022	07/21/2022	06/30/2022		07/21/2022	157.85
7478 0622	ACCT 11329601 - ELEC 5/30 - 6/30 - CODY HOMESTEAD	Paid by Check #318688		07/01/2022	07/21/2022	06/30/2022		07/21/2022	394.98
7480 0622	ACCT 21219101 - ELEC 5/30 - 6/29 - GCM	Paid by Check #318688		07/01/2022	07/21/2022	06/30/2022		07/21/2022	1,323.50
7481 0622	ACCT 12006903 - ELEC 5/30 - 6/28 - WAPSI	Paid by Check #318688		07/01/2022	07/21/2022	06/30/2022		07/21/2022	957.09
7482 0622	ACCT 21076001 - ELEC 5/30 - 6/30 - WLP	Paid by Check #318688		07/01/2022	07/21/2022	06/30/2022		07/21/2022	7,581.92
7483 0622	ACCT 21056601 - ELEC 5/30 - 6/29 - SCP	Paid by Check #318688		07/01/2022	07/21/2022	06/30/2022		07/21/2022	14,020.01
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	7	\$24,764.43
Vendor 12001 - BRIAN ELLIS - FOX TALES INTERNATIONAL									
05302022	PERFORMANCES FOR MEMORIAL DAY EVENT - PV	Paid by Check #318692		06/23/2022	07/21/2022	06/23/2022		07/21/2022	500.00
Vendor 12001 - BRIAN ELLIS - FOX TALES INTERNATIONAL Totals							Invoices	1	\$500.00
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN									
13213	IPAR7 PRO LEASE PAYMENT FY23 - GLYNNS CREEK GC	Paid by Check #318721		07/01/2022	07/21/2022	07/01/2022		07/21/2022	8,208.00
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN Totals							Invoices	1	\$8,208.00



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Vendor 1843 - GREAT WESTERN SUPPLY CO									
184599A	CUST 147500 - SCP	Paid by Check #318723		06/24/2022	07/21/2022	06/24/2022		07/21/2022	54.02
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$54.02</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC									
474782	ACCT 1646 - SCP	Paid by Check #318732		06/29/2022	07/21/2022	06/29/2022		07/21/2022	172.27
475044	ACCT 1646 - WLP	Paid by Check #318732		07/06/2022	07/21/2022	07/06/2022		07/21/2022	1,373.14
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals							Invoices	2	<u>\$1,545.41</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
10053605	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #318744		06/30/2022	07/21/2022	06/30/2022		07/21/2022	114.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$114.95</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
8225445 FY23	ANNUAL WATER SUPPLY FEE FY23 - WAPSI EE CENTER	Paid by Check #318749		06/29/2022	07/21/2022	07/01/2022		07/21/2022	25.00
8251401 FY23	ANNUAL WATER SUPPLY FEE FY23 - BALD EAGLE CG - SCP	Paid by Check #318749		06/29/2022	07/21/2022	07/01/2022		07/21/2022	25.00
8251900 FY23	ANNUAL WATER SUPPLY FEE FY23 - SUMMIT CG - WLP	Paid by Check #318749		06/29/2022	07/21/2022	07/01/2022		07/21/2022	25.00
8251901 FY23	ANNUAL WATER SUPPLY FEE FY23 - PARK TERRACE CG - WLP	Paid by Check #318749		06/29/2022	07/21/2022	07/01/2022		07/21/2022	25.00
8251903 FY23	ANNUAL WATER SUPPLY FEE FY23 - BUFFALO SHORES - WLP	Paid by Check #318749		06/29/2022	07/21/2022	07/01/2022		07/21/2022	25.00
8251905 FY23	ANNUAL WATER SUPPLY FEE FY23 - WILDERNES CG - SCP	Paid by Check #318749		06/29/2022	07/21/2022	07/01/2022		07/21/2022	25.00
8251906 FY23	ANNUAL WATER SUPPLY FEE FY23 - CLUB HOUSE - GCGC	Paid by Check #318749		06/29/2022	07/21/2022	07/01/2022		07/21/2022	25.00
8251907 FY23	ANNUAL WATER SUPPLY FEE FY23 - WOODSIDE CG - SCP	Paid by Check #318749		06/29/2022	07/21/2022	07/01/2022		07/21/2022	25.00
8251993 FY23	ANNUAL WATER SUPPLY FEE FY23 - SAC FOX CG - SCP	Paid by Check #318749		06/29/2022	07/21/2022	07/01/2022		07/21/2022	25.00
8251994 FY23	ANNUAL WATER SUPPLY FEE FY23 - WHISPERING PINES - SCP	Paid by Check #318749		06/29/2022	07/21/2022	07/01/2022		07/21/2022	25.00
8251995 FY23	ANNUAL WATER SUPPLY FEE FY23 - NAURE CENTER - SCP	Paid by Check #318749		06/29/2022	07/21/2022	07/01/2022		07/21/2022	25.00
8251996 FY23	ANNUAL WATER SUPPLY FEE FY23 - POOL - SCP	Paid by Check #318749		06/29/2022	07/21/2022	07/01/2022		07/21/2022	25.00
8251998 FY23	ANNUAL WATER SUPPLY FEE FY23 - INCAHIAS CG - SCP	Paid by Check #318749		06/29/2022	07/21/2022	07/01/2022		07/21/2022	25.00



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Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES										
8251999 FY23	ANNUAL WATER SUPPLY FEE FY23 - PINE GROVE - SCP	Paid by Check #318749		06/29/2022	07/21/2022	07/01/2022		07/21/2022	25.00	
							Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals	Invoices	14	\$350.00
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7289026	ACCT 37281 - CODY HOMESTEAD	Paid by Check #318762		06/28/2022	07/21/2022	06/28/2022		07/21/2022	28.00	
1841409	ACCT 37150 - ADMIN OFFICE - EQUIP RENTAL	Paid by Check #318762		06/29/2022	07/21/2022	06/29/2022		07/21/2022	21.00	
1841410	ACCT 37151 - WLP CAMPGOUND - EQUIP RENTAL	Paid by Check #318762		06/29/2022	07/21/2022	06/29/2022		07/21/2022	21.00	
1841411	ACCT 37152 - WLP MAINT - EQUIP RENTAL	Paid by Check #318762		06/29/2022	07/21/2022	06/29/2022		07/21/2022	21.00	
1841412	ACCT 37155 - SCP MAINTENANCE - EQUIP RENTAL	Paid by Check #318762		06/29/2022	07/21/2022	06/29/2022		07/21/2022	21.00	
7289082	ACCT 37155 - SCP MAINTENANCE	Paid by Check #318762		07/05/2022	07/21/2022	07/05/2022		07/21/2022	21.00	
7289083	ACCT 37142 - GCM	Paid by Check #318762		07/05/2022	07/21/2022	07/05/2022		07/21/2022	7.00	
7289135	ACCT 37151 - WLP CAMPGOUND	Paid by Check #318762		07/07/2022	07/21/2022	07/07/2022		07/21/2022	7.00	
7289136	ACCT 3708	Paid by Check #318762		07/07/2022	07/21/2022	07/07/2022		07/21/2022	14.00	
7289137	ACCT 37152 - WLP MAINT	Paid by Check #318762		07/07/2022	07/21/2022	07/07/2022		07/21/2022	35.00	
7289138	ACCT 37150 - ADMIN OFFICE	Paid by Check #318762		07/07/2022	07/21/2022	07/07/2022		07/21/2022	21.00	
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	11	\$217.00
Vendor 2646 - K & K TRUE VALUE HARDWARE										
203523	ACCT 193401 - WAPSI	Paid by Check #318764		06/24/2022	07/21/2022	06/24/2022		07/21/2022	20.99	
203524	ACCT 193401 - WAPSI	Paid by Check #318764		06/24/2022	07/21/2022	06/24/2022		07/21/2022	11.99	
203858	ACCT 193401 - WAPSI	Paid by Check #318764		06/29/2022	07/21/2022	06/29/2022		07/21/2022	17.22	
204312	ACCT 193401 - WAPSI	Paid by Check #318764		07/06/2022	07/21/2022	07/06/2022		07/21/2022	6.00	
204386	ACCT 193401 - WAPSI	Paid by Check #318764		07/07/2022	07/21/2022	07/07/2022		07/21/2022	119.98	
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals	Invoices	5	\$176.18
Vendor 2589 - KEITH & COMPANY SCREENPRINTING										
50688	SHIRTS FOR DAY CAMP - PV	Paid by Check #318768		07/08/2022	07/21/2022	07/08/2022		07/21/2022	175.00	
							Vendor 2589 - KEITH & COMPANY SCREENPRINTING Totals	Invoices	1	\$175.00
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
455535	CUST SCOCON - WLP	Paid by Check #318784		07/01/2022	07/21/2022	07/01/2022		07/21/2022	137.63	
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals	Invoices	1	\$137.63
Vendor 3057 - MENARDS										
86160	ACCT 33150252 - WLP	Paid by Check #318797		06/22/2022	07/21/2022	06/22/2022		07/21/2022	6.46	
86882	ACCT 33150252 - PV	Paid by Check #318797		07/01/2022	07/21/2022	07/01/2022		07/21/2022	13.92	
87214	ACCT 33150252 - SCP	Paid by Check #318797		07/06/2022	07/21/2022	07/06/2022		07/21/2022	287.58	



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Vendor 3057 - MENARDS									
87216	ACCT 33150252 - WLP	Paid by Check #318797		07/06/2022	07/21/2022	07/06/2022		07/21/2022	882.58
87249	ACCT 33150252 - WLP	Paid by Check #318797		07/06/2022	07/21/2022	07/06/2022		07/21/2022	157.97
87345	ACCT 33150252 - WLP	Paid by Check #318797		07/07/2022	07/21/2022	07/07/2022		07/21/2022	220.39
87348	ACCT 33150252 - WLP	Paid by Check #318797		07/07/2022	07/21/2022	07/07/2022		07/21/2022	116.98
Vendor 3057 - MENARDS Totals							Invoices	7	\$1,685.88
Vendor 3126 - MIDAMERICAN ENERGY									
527252106	ACCT 93007 - GAS - 5/20 - 6/21 - HDQTRS	Paid by Check #318799		06/21/2022	07/21/2022	06/21/2022		07/21/2022	12.46
527253278	ACCT 92004 - GAS- 5/20 - 6/21 - WLP GATE 5 RR	Paid by Check #318799		06/21/2022	07/21/2022	06/21/2022		07/21/2022	78.99
527257009	ACCT 65017 -GAS - 5/20 - 6/21 - WLP CAMPGROUND OFFICE	Paid by Check #318799		06/21/2022	07/21/2022	06/21/2022		07/21/2022	14.68
527257167	ACCT 65016 - GAS - 5/20 - 6/21 - WLP MAINT	Paid by Check #318799		06/21/2022	07/21/2022	06/21/2022		07/21/2022	18.01
527696088	ACCT 74013 - ELEC 6/3 - 7/5 - BSP CAMPGROUND	Paid by Check #318799		07/05/2022	07/21/2022	06/30/2022		07/21/2022	3,504.57
527696202	ACCT 74014 - ELEC/GAS - 6/3 - 7/5 - BSP RESIDENCE	Paid by Check #318799		07/05/2022	07/21/2022	06/30/2022		07/21/2022	236.03
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	\$3,864.74
Vendor 3324 - MYERS-COX CO									
534685	ACCT 283281 - SCP POOL	Paid by Check #318812		06/21/2022	07/21/2022	06/21/2022		07/21/2022	225.94
534566	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #318812		06/24/2022	07/21/2022	06/24/2022		07/21/2022	725.90
535124	ACCT 283281 - SCP POOL	Paid by Check #318812		06/24/2022	07/21/2022	06/24/2022		07/21/2022	2,949.30
535311	ACCT 283281 - SCP POOL	Paid by Check #318812		06/28/2022	07/21/2022	06/28/2022		07/21/2022	2,529.09
535728	ACCT 283281 - SCP POOL	Paid by Check #318812		07/01/2022	07/21/2022	07/01/2022		07/21/2022	408.86
535943	ACCT 283281 - SCP POOL	Paid by Check #318812		07/05/2022	07/21/2022	07/05/2022		07/21/2022	2,130.77
Vendor 3324 - MYERS-COX CO Totals							Invoices	6	\$8,969.86
Vendor 3342 - NAPA DAVENPORT - MPEC									
755584	ACCT 70783 - WLP	Paid by Check #318813		06/23/2022	07/21/2022	06/23/2022		07/21/2022	117.00
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	1	\$117.00
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
211334	ACCT 8597 - SCP	Paid by Check #318814		06/22/2022	07/21/2022	06/22/2022		07/21/2022	62.62
211399	ACCT 8597 - SCP CREDIT	Paid by Check #318814		06/23/2022	07/21/2022	06/23/2022		07/21/2022	(49.62)
211796	ACCT 8597 - SCP	Paid by Check #318814		06/28/2022	07/21/2022	06/28/2022		07/21/2022	18.49
211802	ACCT 8597 - SCP	Paid by Check #318814		06/28/2022	07/21/2022	06/28/2022		07/21/2022	18.49
212155	ACCT 4355 - GCM	Paid by Check #318814		07/01/2022	07/21/2022	07/01/2022		07/21/2022	27.38
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	5	\$77.36



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Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT										
74	BEC/WOODSIDE CG SEWER FEES - SCP	Paid by Check #318830		06/28/2022	07/21/2022	06/28/2022		07/21/2022	7,091.28	
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals								Invoices	1	<u>\$7,091.28</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1840406	ACCT 81810 - SCP POOL	Paid by Check #318834		06/24/2022	07/21/2022	06/24/2022		07/21/2022	960.85	
1840407	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #318834		06/24/2022	07/21/2022	06/24/2022		07/21/2022	743.30	
1841040	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #318834		06/28/2022	07/21/2022	06/28/2022		07/21/2022	276.11	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals								Invoices	3	<u>\$1,980.26</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO										
228876T	CUST SCOTTCC - SCP POOL CAMERA - 1802306-200-100	Paid by Check #318835		06/29/2022	07/21/2022	06/29/2022		07/21/2022	125.00	
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals								Invoices	1	<u>\$125.00</u>
Vendor 3734 - PLUMB SUPPLY COMPANY										
8172093	CUST 209150 - SCP	Paid by Check #318837		06/30/2022	07/21/2022	06/30/2022		07/21/2022	6.84	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals								Invoices	1	<u>\$6.84</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
2206220	WATER SAMPLES - SCP/WLP	Paid by Check #318845		06/21/2022	07/21/2022	06/21/2022		07/21/2022	248.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	1	<u>\$248.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
127416-1	ACCT 128-60007588 - THRIFTY NICKEL 101 THINGS TO DO - PV	Paid by Check #318848		06/26/2022	07/21/2022	06/26/2022		07/21/2022	275.00	
127416-2	ACCT 128-60007588 -QCT-DIGITAL - PV	Paid by Check #318848		06/26/2022	07/21/2022	06/26/2022		07/21/2022	240.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	2	<u>\$515.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN										
101759	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - JUNE 2022	Paid by Check #318849		06/30/2022	07/21/2022	06/30/2022		07/21/2022	40.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	<u>\$40.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										
66020312	CUST 6581300 - SCP	Paid by Check #318862		06/30/2022	07/21/2022	06/30/2022		07/21/2022	664.04	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals								Invoices	1	<u>\$664.04</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE										
100868	ACCT 000000 (918101) - SCP POOL - PROPANE	Paid by Check #318863		06/08/2022	07/21/2022	06/08/2022		07/21/2022	761.59	



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Vendor 4048 - RIVER VALLEY COOPERATIVE									
100869	ACCT 00000 - PROPANE - GCGC	Paid by Check #318863		06/08/2022	07/21/2022	06/08/2022		07/21/2022	517.38
100885	ACCT 918101 - PROPANE - SCP POOL	Paid by Check #318863		06/13/2022	07/21/2022	06/13/2022		07/21/2022	1,782.40
101050	ACCT 178701 - SCP/GCM - GASOLINE	Paid by Check #318863		06/14/2022	07/21/2022	06/14/2022		07/21/2022	1,603.18
101051	ACCT 178702 - DIESEL - SCP/GCM	Paid by Check #318863		06/14/2022	07/21/2022	06/14/2022		07/21/2022	3,185.87
101052	ACCT 00000 - GCGC - GASOLINE	Paid by Check #318863		06/14/2022	07/21/2022	06/14/2022		07/21/2022	1,107.50
101506	ACCT 178701 - WLP - GASOLINE	Paid by Check #318863		06/15/2022	07/21/2022	06/15/2022		07/21/2022	1,545.23
101507	ACCT 178702 - DIESEL - WLP	Paid by Check #318863		06/15/2022	07/21/2022	06/15/2022		07/21/2022	2,088.32
101524	ACCT 178701 - SCP/GCM - GASOLINE	Paid by Check #318863		06/20/2022	07/21/2022	06/20/2022		07/21/2022	786.61
101525	ACCT 178702 - DIESEL - SCP/GCM	Paid by Check #318863		06/20/2022	07/21/2022	06/20/2022		07/21/2022	1,066.38
101529	ACCT 178701 - WLP - GASOLINE	Paid by Check #318863		06/21/2022	07/21/2022	06/21/2022		07/21/2022	557.89
101530	ACCT 00000 - GCGC - GASOLINE	Paid by Check #318863		06/21/2022	07/21/2022	06/21/2022		07/21/2022	509.06
101540	ACCT 178701 - WLP - GASOLINE	Paid by Check #318863		06/29/2022	07/21/2022	06/29/2022		07/21/2022	1,128.60
101541	ACCT 178702 - DIESEL - WLP	Paid by Check #318863		06/29/2022	07/21/2022	06/29/2022		07/21/2022	837.57
101546	ACCT 00000 - GCGC - GASOLINE	Paid by Check #318863		06/29/2022	07/21/2022	06/29/2022		07/21/2022	743.60
101547	ACCT 178701 - SCP/GCM - GASOLINE	Paid by Check #318863		06/29/2022	07/21/2022	06/29/2022		07/21/2022	1,353.00
101548	ACCT 178702 - DIESEL - SCP/GCM	Paid by Check #318863		06/29/2022	07/21/2022	06/29/2022		07/21/2022	2,456.68
102192	ACCT 918101 - PROPANE - SCP POOL	Paid by Check #318863		07/01/2022	07/21/2022	07/01/2022		07/21/2022	1,320.82
101573	ACCT 178702 - DIESEL - SCP/GCM	Paid by Check #318863		07/05/2022	07/21/2022	07/05/2022		07/21/2022	777.60
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals						Invoices	19		<u>\$24,129.28</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
803386	CUST 11998 - CODY HOMESTEAD	Paid by Check #318867		06/09/2022	07/21/2022	06/09/2022		07/21/2022	1,311.25
Vendor 4136 - RYAN & ASSOCIATES INC Totals						Invoices	1		<u>\$1,311.25</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
6394184	CUST 100588 - WLP	Paid by Check #318868		06/20/2022	07/21/2022	06/20/2022		07/21/2022	34.28
6394652	CUST 100588 - WLP	Paid by Check #318868		06/21/2022	07/21/2022	06/21/2022		07/21/2022	160.00
650839	ACCT 100588 - ARGON MIX - SCP	Paid by Check #318868		06/30/2022	07/21/2022	06/30/2022		07/21/2022	37.80
650840	ACCT 100588 - ACETYLENE - WLP	Paid by Check #318868		06/30/2022	07/21/2022	06/30/2022		07/21/2022	9.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals						Invoices	4		<u>\$241.08</u>
Vendor 4150 - SAFETY KLEEN CORP									
89184508	ACCT SC19832 - WLP	Paid by Check #318870		06/14/2022	07/21/2022	06/14/2022		07/21/2022	106.00
Vendor 4150 - SAFETY KLEEN CORP Totals						Invoices	1		<u>\$106.00</u>



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Vendor 4161 - SAM'S CLUB DIRECT									
8544	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #318871		05/21/2022	07/21/2022	05/21/2022		07/21/2022	75.00
5185	ACCT 8751 - SCP	Paid by Check #318871		05/26/2022	07/21/2022	05/26/2022		07/21/2022	163.01
9733	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #318871		05/27/2022	07/21/2022	05/27/2022		07/21/2022	112.15
1888	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #318871		05/31/2022	07/21/2022	05/31/2022		07/21/2022	58.06
1851	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #318871		06/06/2022	07/21/2022	06/06/2022		07/21/2022	160.84
3937	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #318871		06/09/2022	07/21/2022	06/09/2022		07/21/2022	97.45
6146	ACCT 8751 - SCP	Paid by Check #318871		06/17/2022	07/21/2022	06/17/2022		07/21/2022	170.09
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	7	\$836.60
Vendor 4240 - SCOTT AREA LANDFILL									
01-1134485	ACCT 9001 - WLP - RCC	Paid by Check #318877		06/27/2022	07/21/2022	06/27/2022		07/21/2022	85.49
01-1134535	ACCT 9001 - SCP - RCC	Paid by Check #318877		06/27/2022	07/21/2022	06/27/2022		07/21/2022	106.70
01-1136088	ACCT 9001 - RCC - SCP	Paid by Check #318877		07/05/2022	07/21/2022	07/05/2022		07/21/2022	139.38
01-1136687	ACCT 9001 - RCC - WLP	Paid by Check #318877		07/08/2022	07/21/2022	07/08/2022		07/21/2022	121.29
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	4	\$452.86
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
2562105	ACCT 21861 - REPAIR - WLP	Paid by Check #318884		06/27/2022	07/21/2022	06/27/2022		07/21/2022	2,719.58
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals							Invoices	1	\$2,719.58
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
236357	ACCT 781 - POOL WATER TEST - SCP	Paid by Check #318888		06/30/2022	07/21/2022	06/30/2022		07/21/2022	40.50
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	\$40.50
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
15502666-00	CUST 415801 - CULVERT - SCP	Paid by Check #318890		06/15/2022	07/21/2022	06/15/2022		07/21/2022	209.70
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	\$209.70
Vendor 4682 - TIRES N MORE									
Q58320	ACCT 80051 - SCP	Paid by Check #318902		06/24/2022	07/21/2022	06/24/2022		07/21/2022	251.20
Q58161	ACCT 800551 - SCP	Paid by Check #318902		06/29/2022	07/21/2022	06/29/2022		07/21/2022	226.00
Vendor 4682 - TIRES N MORE Totals							Invoices	2	\$477.20
Vendor 4734 - TREASURER - STATE OF IOWA - IOWA DEPT OF REVENUE									
1359777	PERMIT #1-82-030934 PERIOD ENDING 6/30/22 - GCGC	Paid by Check #318907		06/30/2022	07/21/2022	06/30/2022		07/21/2022	7,984.92
Vendor 4734 - TREASURER - STATE OF IOWA - IOWA DEPT OF REVENUE Totals							Invoices	1	\$7,984.92
Vendor 4881 - UECO - UTILITY EQUIPMENT CO									
10096655-000	CUST 165050 - WLP	Paid by Check #318912		05/13/2022	07/21/2022	05/13/2022		07/21/2022	1,116.00
Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals							Invoices	1	\$1,116.00



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Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN4473	HS CPR AED FA EARDS FOR CAMP COUNSELORS - PV	Paid by Check #318917		06/24/2022	07/21/2022	06/24/2022		07/21/2022	275.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$275.00</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY									
244616	2022 BI-STATE CHEM & TURF - GCM	Paid by Check #318921		06/30/2022	07/21/2022	07/05/2022		07/21/2022	6,324.00
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals							Invoices	1	<u>\$6,324.00</u>
Vendor 4943 - VERMONT SYSTEMS INC									
VS004745	CUST VS-000248 - ANNUAL WT POS 7/1/22 THRU 6/30/23	Paid by Check #318926		06/30/2022	07/21/2022	07/01/2022		07/21/2022	770.00
VS004585	CUST VS-000248 - ANNUAL MAINT CONTRACT 7/1/22 THRU 6/30/23	Paid by Check #318926		07/01/2022	07/21/2022	07/01/2022		07/21/2022	11,882.00
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	2	<u>\$12,652.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
10823	FIREWOOD BUNDLES - WLP	Paid by Check #318927		06/20/2022	07/21/2022	06/20/2022		07/21/2022	800.00
10832	FIREWOOD BUNDLES - SCP	Paid by Check #318927		06/28/2022	07/21/2022	06/28/2022		07/21/2022	1,200.00
10848	FIREWOOD BUNDLES - SCP	Paid by Check #318927		07/05/2022	07/21/2022	07/05/2022		07/21/2022	1,200.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	3	<u>\$3,200.00</u>
Vendor 5079 - WENDLING QUARRIES INC									
919569	CUST 6078 - GCM	Paid by Check #318932		06/11/2022	07/21/2022	06/11/2022		07/21/2022	1,420.39
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	1	<u>\$1,420.39</u>
Department 18 - Conservation Totals							Invoices	152	<u>\$155,520.27</u>
18 Conservation									
Department 20 - Health									
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
6/30/22	PHARMACY SERVICES	Paid by Check #318641		06/30/2022	07/21/2022	06/30/2022		07/21/2022	447.89
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	1	<u>\$447.89</u>
Vendor 518 - LORNA BIMM									
Jun'22 Travel	ToP Facilitation Methods	Paid by Check #318644		06/29/2022	07/21/2022	06/29/2022		07/21/2022	147.00
Vendor 518 - LORNA BIMM Totals							Invoices	1	<u>\$147.00</u>



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Vendor 14732 - DENISE GEBEL									
Jun'22 Travel	ToP Facilitation Methods	Paid by Check #318702		06/29/2022	07/21/2022	06/29/2022		07/21/2022	147.00
Vendor 14732 - DENISE GEBEL Totals							Invoices	1	<u>\$147.00</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
308116864 6/1	PHYSICIAN SERVICES	Paid by Check #318703		06/01/2022	07/21/2022	06/01/2022		07/21/2022	91.03
308116889 6/5	PHYSICIAN SERVICES	Paid by Check #318703		06/05/2022	07/21/2022	06/05/2022		07/21/2022	59.12
308166891 6/17	PHYSICIAN SERVICES	Paid by Check #318703		06/17/2022	07/21/2022	06/17/2022		07/21/2022	117.82
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	3	<u>\$267.97</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DIEW5554 6/15	HOSPITAL SERVICES	Paid by Check #318705		06/22/2022	07/21/2022	06/15/2022		07/21/2022	82.83
DIEZ7605 6/17	PHYSICIAN SERVICES	Paid by Check #318705		06/29/2022	07/21/2022	06/17/2022		07/21/2022	47.50
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	2	<u>\$130.33</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Mar'22LPHS State	Mar'22 LPHS State	Paid by Check #318709		03/31/2022	07/21/2022	03/31/2022		07/21/2022	11,571.72
Apr'22 LPHS	Apr'22 LPHS State	Paid by Check #318709		04/30/2022	07/21/2022	04/30/2022		07/21/2022	6,077.23
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	<u>\$17,648.95</u>
Vendor 1730 - JAMES B GIBNEY									
07052022	ME-I FEES	Paid by Check #318711		07/05/2022	07/21/2022	06/29/2022		07/21/2022	225.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	1	<u>\$225.00</u>
Vendor 14718 - HANGER CLINIC - HANGER PROSTHETICS & ORTHOTICS INC									
537486 6/24	PHYSICIAN SERVICES	Paid by Check #318730		06/24/2022	07/21/2022	06/24/2022		07/21/2022	691.70
Vendor 14718 - HANGER CLINIC - HANGER PROSTHETICS & ORTHOTICS INC Totals							Invoices	1	<u>\$691.70</u>
Vendor 2154 - HY-VEE INC									
REFUND2022-1547	Refund for Food Establishment License	Paid by Check #318740		02/10/2022	07/21/2022	02/10/2022		07/21/2022	400.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$400.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
22-00442-A	AUTOPSY	Paid by Check #318754		07/07/2022	07/21/2022	04/08/2022		07/21/2022	2,180.19
22-00486-A	AUTOPSY	Paid by Check #318754		07/07/2022	07/21/2022	04/18/2022		07/21/2022	2,325.00
22-00543-A	AUTOPSY	Paid by Check #318754		07/07/2022	07/21/2022	05/02/2022		07/21/2022	2,044.69
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	3	<u>\$6,549.88</u>
Vendor 13378 - WILLIAM JEROME									
07052022	MEDICAL EXAMINER FEES	Paid by Check #318759		07/05/2022	07/21/2022	06/29/2022		07/21/2022	1,110.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,110.00</u>



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Vendor 2570 - ANN FOTIADIS KANDIS									
JUNE 30, 2022	FY'22 JUNE JAIL COVERAGE	Paid by Check #318767		06/30/2022	07/21/2022	06/30/2022		07/21/2022	530.60
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	<u>\$530.60</u>
Vendor 14128 - TODD MICHAEL MALONE									
07052022	ME-I FEES	Paid by Check #318789		07/05/2022	07/21/2022	06/24/2022		07/21/2022	75.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	1	<u>\$75.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
JULY 8, 2022	PHARMACY SERVICES	Paid by Check #318790		07/08/2022	07/21/2022	06/23/2022		07/21/2022	657.88
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$657.88</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
38881	TRANSPORT	Paid by Check #318795		06/29/2022	07/21/2022	06/17/2022		07/21/2022	395.19
38949	TRANSPORT	Paid by Check #318795		07/08/2022	07/21/2022	06/17/2022		07/21/2022	392.78
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	2	<u>\$787.97</u>
Vendor 3174 - JOANNE MILLER									
JUNE 30, 2022	FY'22 JUNE JAIL COVERAGE	Paid by Check #318802		06/30/2022	07/21/2022	06/30/2022		07/21/2022	1,591.80
Vendor 3174 - JOANNE MILLER Totals							Invoices	1	<u>\$1,591.80</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
107760 6/28	107760	Paid by Check #318804		06/28/2022	07/21/2022	06/28/2022		07/21/2022	500.00
108223	10823	Paid by Check #318804		06/30/2022	07/21/2022	06/30/2022		07/21/2022	665.00
108238	108238	Paid by Check #318804		07/05/2022	07/21/2022	07/05/2022		07/21/2022	415.00
25876	25876	Paid by Check #318804		07/07/2022	07/21/2022	07/07/2022		07/21/2022	290.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$1,870.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
3119872MOL 6/14	PHYSICIAN SERVICES	Paid by Check #318825		06/14/2022	07/21/2022	06/14/2022		07/21/2022	264.63
4583613MOL 6/16	PHYSICIAN SERVICES	Paid by Check #318825		06/16/2022	07/21/2022	06/16/2022		07/21/2022	107.67
3119872MOL 6/21	PHYSICIAN SERVICES	Paid by Check #318825		06/21/2022	07/21/2022	06/21/2022		07/21/2022	649.43
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	3	<u>\$1,021.73</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
JUNE 30, 2022	FY'22 JUNE JAIL COVERAGE	Paid by Check #318839		06/30/2022	07/21/2022	06/30/2022		07/21/2022	5,836.60
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$5,836.60</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
1209207 6/5	RADIOLOGY SERVICES	Paid by Check #318852		06/05/2022	07/21/2022	06/05/2022		07/21/2022	80.26
1209207 6/15	RADIOLOGY SERVICES	Paid by Check #318852		06/15/2022	07/21/2022	06/15/2022		07/21/2022	82.83
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	2	<u>\$163.09</u>



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Vendor 4127 - RUNGE MORTUARY									
07012022	TRANSPORTATION	Paid by Check #318866		07/01/2022	07/21/2022	06/30/2022		07/21/2022	4,359.96
JUNE 2022	JUNE ON-CALL TRANSPORTATION	Paid by Check #318866		07/01/2022	07/21/2022	06/30/2022		07/21/2022	1,500.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$5,859.96</u>
Vendor 12457 - DONALD SCHAEFFER									
07052022	ME-I FEES	Paid by Check #318873		07/05/2022	07/21/2022	06/22/2022		07/21/2022	150.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$150.00</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
REFUND2022-1691	Refund for temporary license	Paid by Check #318886		03/02/2022	07/21/2022	03/02/2022		07/21/2022	200.00
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	1	<u>\$200.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
236358	Client# 367 Water Samples	Paid by Check #318888		06/30/2022	07/21/2022	06/30/2022		07/21/2022	104.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$104.00</u>
Vendor 12452 - STRATUS AUDIO INC									
SIN428294	Jun'22 Interpretation Services	Paid by Check #318894		07/11/2022	07/21/2022	06/30/2022		07/21/2022	16.46
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$16.46</u>
Vendor 14733 - ANDREW SWARTZ									
Jun'22 Travel	NEHA Annual Conference	Paid by Check #318897		06/30/2022	07/21/2022	06/30/2022		07/21/2022	338.00
Vendor 14733 - ANDREW SWARTZ Totals							Invoices	1	<u>\$338.00</u>
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS									
PB272598320 5/23	HOSPITAL SERVICES	Paid by Check #318918		05/23/2022	07/21/2022	05/23/2022		07/21/2022	7.77
PB272598330 5/23	HOSPITAL SERVICES	Paid by Check #318918		05/23/2022	07/21/2022	05/23/2022		07/21/2022	58.03
HB101850535601	HOSPITAL SERVICES	Paid by Check #318918		06/11/2022	07/21/2022	05/23/2022		07/21/2022	183.00
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals							Invoices	3	<u>\$248.80</u>
Vendor 4858 - UROLOGICAL ASSOCIATES									
101382568 6/20	PHYSICIAN SERVICES	Paid by Check #318919		06/20/2022	07/21/2022	06/20/2022		07/21/2022	18.07
101382568 6/20-1	PHYSICIAN SERVICES	Paid by Check #318919		06/20/2022	07/21/2022	06/20/2022		07/21/2022	340.69
Vendor 4858 - UROLOGICAL ASSOCIATES Totals							Invoices	2	<u>\$358.76</u>
Vendor 5104 - WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE									
07072022	FY23 REIMBURSEMENT	Paid by Check #318934		07/07/2022	07/21/2022	07/01/2022		07/21/2022	5,000.00
Vendor 5104 - WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE Totals							Invoices	1	<u>\$5,000.00</u>
Department 20 - Health Totals							Invoices	46	<u>\$52,576.37</u>

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Invoice Due Date Range 07/21/22 - 07/21/22
 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 22 - JDC									
Vendor 13488 - COURTNEY ARNDT									
CARNDT62922	Mileage for EIHD Program	Paid by Check #318634		06/30/2022	07/21/2022	06/30/2022		07/21/2022	53.23
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$53.23</u>
Vendor 2562 - JEREMY KAISER									
JKAISER71222	Mileage to CJJP Meeting	Paid by Check #318766		06/30/2022	07/21/2022	06/30/2022		07/21/2022	187.20
Vendor 2562 - JEREMY KAISER Totals							Invoices	1	<u>\$187.20</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9039480	Milk	Paid by Check #318840		07/01/2022	07/21/2022	07/01/2022		07/21/2022	36.90
9045763	Milk	Paid by Check #318840		07/05/2022	07/21/2022	07/05/2022		07/21/2022	29.03
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	2	<u>\$65.93</u>
Vendor 4868 - US FOODSERVICE INC									
5206101	Groceries	Paid by Check #318920		07/01/2022	07/21/2022	07/01/2022		07/21/2022	509.89
5356915	Groceries	Paid by Check #318920		07/02/2022	07/21/2022	07/02/2022		07/21/2022	919.34
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,429.23</u>
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC									
YHOUSE6302022	Shelter Care	Paid by Check #318936		06/30/2022	07/21/2022	06/30/2022		07/21/2022	61.50
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC Totals							Invoices	1	<u>\$61.50</u>
Department 22 - JDC Totals							Invoices	7	<u>\$1,797.09</u>
22 JDC									
Department 24 - HR									
Vendor 14185 - ARMOR UP AMERICA									
2080	July 2022 First Responders	Paid by Check #318633		07/01/2022	07/21/2022	07/01/2022		07/21/2022	192.50
Vendor 14185 - ARMOR UP AMERICA Totals							Invoices	1	<u>\$192.50</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
142392	REACT Testing for Adult Corrections 12670	Paid by Check #318695		06/30/2022	07/21/2022	06/30/2022		07/21/2022	150.00
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals							Invoices	1	<u>\$150.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
658895	August 2022 Consulting Fees	Paid by Check #318735		07/06/2022	07/21/2022	08/01/2022		07/21/2022	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES									
20917	June 2022 Admin Fees Flex Spending	Paid by Check #318757		06/01/2022	07/21/2022	06/01/2022		07/21/2022	759.50
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$759.50</u>



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Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443	July 2022 LTD	Paid by Check #318786		07/01/2022	07/21/2022	07/01/2022		07/21/2022	5,294.02	
							Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals		Invoices 1	<u>\$5,294.02</u>
Vendor 10932 - STEALTH PARTNER GROUP										
Stealth	July 2022 Stop Loss	Paid by Check #318889		07/01/2022	07/21/2022	07/01/2022		07/21/2022	45,939.87	
							Vendor 10932 - STEALTH PARTNER GROUP Totals		Invoices 1	<u>\$45,939.87</u>
Vendor 13321 - TSS INC										
63684	Tom McMahon BS DOT	Paid by Check #318910		05/23/2022	07/21/2022	05/23/2022		07/21/2022	87.50	
64040	D.D., R.T., T.R., E.D., T.B., D.L., B.R., BS DOT/BS BAT	Paid by Check #318910		06/14/2022	07/21/2022	06/14/2022		07/21/2022	762.50	
							Vendor 13321 - TSS INC Totals		Invoices 2	<u>\$850.00</u>
Vendor 11318 - TWO RIVERS YMCA										
CM10821	July 2022 Y @ Work	Paid by Check #318911		07/01/2022	07/21/2022	07/01/2022		07/21/2022	100.00	
							Vendor 11318 - TWO RIVERS YMCA Totals		Invoices 1	<u>\$100.00</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO										
716510036184	July 2022 Health Admin Fees	Paid by Check #318913		07/01/2022	07/21/2022	07/01/2022		07/21/2022	2,552.82	
							Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals		Invoices 1	<u>\$2,552.82</u>
							Department 24 - HR Totals		Invoices 10	<u>\$57,338.71</u>
24 HR										
Department 25 - Planning and Development										
Vendor 3465 - NORTH SCOTT PRESS										
SCPLA0629-LIGHTI	PUBLIC NOTICE ZONING ORDINANCE OUTDOOR COMMERCIAL LIGHTING	Paid by Check #318820		06/29/2022	07/21/2022	06/29/2022		07/21/2022	29.92	
							Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices 1	<u>\$29.92</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
128008	F0034-07 NOTICE OF EXPIRATION OF RIGHT OF REDEMPTION	Paid by Check #318848		06/01/2022	07/21/2022	06/01/2022		07/21/2022	28.58	
129017	NOTICE OF PUBLIC HEARING ON BIENNIAL HOUSING PLAN 6/14	Paid by Check #318848		06/13/2022	07/21/2022	06/13/2022		07/21/2022	28.06	
129171	NOTICE OF PUBLIC HEARING JUNE 21	Paid by Check #318848		06/16/2022	07/21/2022	06/16/2022		07/21/2022	24.63	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
129841	NOTICE OF PUBLIC HEARING ON BIENNIAL HOUSING PLAN 6/23	Paid by Check #318848		06/23/2022	07/21/2022	06/23/2022		07/21/2022	28.06
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	4		<u>\$109.33</u>
Department 25 - Planning and Development Totals						Invoices	5		<u>\$139.25</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV1002061	ENVELOPES & LABEL ADDRESS	Paid by Check #318892		06/09/2022	07/21/2022	06/09/2022		07/21/2022	145.71
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals						Invoices	1		<u>\$145.71</u>
Department 26 - Recorder Totals						Invoices	1		<u>\$145.71</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 191 - AIRGAS USA LLC									
9127350322	CUST 2085628 / WELDING SUPPLIES	Paid by Check #318625		06/28/2022	07/21/2022	06/28/2022		07/21/2022	1,263.75
9127393760	CUST 2085628 / WELDING SUPPLIES	Paid by Check #318625		06/29/2022	07/21/2022	06/29/2022		07/21/2022	270.58
9127393761	CUST 2085628 / WELDING SUPPLIES	Paid by Check #318625		06/29/2022	07/21/2022	06/29/2022		07/21/2022	219.86
9127467028	CUST 2085628 / WELDING SUPPLIES	Paid by Check #318625		06/30/2022	07/21/2022	06/30/2022		07/21/2022	933.14
Vendor 191 - AIRGAS USA LLC Totals						Invoices	4		<u>\$2,687.33</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000722	ACCT 2338141000 / STREET LIGHT	Paid by Check #318627		06/21/2022	07/21/2022	06/21/2022		07/21/2022	14.18
47484210000722	ACCT 4748421000 / STREET LIGHT	Paid by Check #318627		06/21/2022	07/21/2022	06/21/2022		07/21/2022	40.21
39646010000722	ACCT 3964601000 / STREET LIGHT	Paid by Check #318627		06/22/2022	07/21/2022	06/22/2022		07/21/2022	15.35
41265410000722	ACCT 4126541000 / STREET LIGHT	Paid by Check #318627		06/22/2022	07/21/2022	06/22/2022		07/21/2022	30.00
71872900000722	ACCT 7187290000 / STREET LIGHT	Paid by Check #318627		06/22/2022	07/21/2022	06/22/2022		07/21/2022	29.40
72192310000722	ACCT 7219231000 / STREET LIGHT	Paid by Check #318627		06/23/2022	07/21/2022	06/23/2022		07/21/2022	30.00
79130900000722	ACCT 7913090000 / STREET LIGHT	Paid by Check #318627		06/23/2022	07/21/2022	06/23/2022		07/21/2022	16.44



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Vendor 2193 - ALLIANT ENERGY / IPL									
85131310000722	ACCT 8513131000 / UTILITIES	Paid by Check #318627		06/24/2022	07/21/2022	06/24/2022		07/21/2022	48.56
64575510000722	ACCT 6457551000 / STREET LIGHT	Paid by Check #318627		06/27/2022	07/21/2022	06/27/2022		07/21/2022	18.22
16020110000722	ACCT 1602011000 / UTILITIES	Paid by Check #318627		06/28/2022	07/21/2022	06/28/2022		07/21/2022	57.74
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		<u>\$300.10</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110339460	CUST 602909 / FILTERS	Paid by Check #318628		06/30/2022	07/21/2022	06/30/2022		07/21/2022	258.34
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		<u>\$258.34</u>
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC									
307588	CUST 119440 / OUTSIDE REPAIR/FUEL	Paid by Check #318637		06/23/2022	07/21/2022	06/23/2022		07/21/2022	197.00
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC Totals						Invoices	1		<u>\$197.00</u>
Vendor 11605 - CARGILL INCORPORATED									
2907282561	ORDER 6701258 / SALT	Paid by Check #318650		06/20/2022	07/21/2022	06/20/2022		07/21/2022	7,643.21
2907290187	ORDER 6701258 / SALT	Paid by Check #318650		06/22/2022	07/21/2022	06/22/2022		07/21/2022	5,721.95
Vendor 11605 - CARGILL INCORPORATED Totals						Invoices	2		<u>\$13,365.16</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380722	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #318655		07/01/2022	07/21/2022	07/01/2022		07/21/2022	75.46
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$75.46</u>
Vendor 948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE									
186689644	SCOTT COUNTY / BURT GRAHAM	Paid by Check #318659		06/24/2022	07/21/2022	06/24/2022		07/21/2022	444.00
Vendor 948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE Totals						Invoices	1		<u>\$444.00</u>
Vendor 871 - CINTAS CORPORATION 342									
4123943332	CUST 15636933 / MATS/UNIFORMS	Paid by Check #318660		06/30/2022	07/21/2022	06/30/2022		07/21/2022	300.38
4124553764	CUST 15636933 / MATS/UNIFORMS	Paid by Check #318660		07/07/2022	07/21/2022	07/07/2022		07/21/2022	225.58
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		<u>\$525.96</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5113816478	CUST 10110913 / SAFETY	Paid by Check #318661		06/24/2022	07/21/2022	06/24/2022		07/21/2022	173.23
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	1		<u>\$173.23</u>
Vendor 1085 - CUMMINS INC									
E3-11693	CUST 99698 / SHOP TOOL	Paid by Check #318674		07/01/2022	07/21/2022	07/01/2022		07/21/2022	770.00
Vendor 1085 - CUMMINS INC Totals						Invoices	1		<u>\$770.00</u>



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Vendor 1232 - DIAMOND MOWERS INC 0221622-IN	CUST 0011773 / PARTS	Paid by Check #318680		06/23/2022	07/21/2022	06/23/2022		07/21/2022	226.27
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$226.27</u>
Vendor 1330 - DULTMEIER SALES INC 3953139	CUST 109272 / PARTS	Paid by Check #318684		06/27/2022	07/21/2022	06/27/2022		07/21/2022	24.00
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$24.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC 770002010722	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #318688		07/01/2022	07/21/2022	07/01/2022		07/21/2022	181.57
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$181.57</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000722	ACCT 01-5420-00 / UTILITIES	Paid by Check #318690		07/01/2022	07/21/2022	07/01/2022		07/21/2022	131.52
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$131.52</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING 11612	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #318694		07/07/2022	07/21/2022	07/07/2022		07/21/2022	26.00
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$26.00</u>
Vendor 1530 - FASTENAL CO IABET155306	CUST IABET0468 / PARTS	Paid by Check #318697		06/30/2022	07/21/2022	06/30/2022		07/21/2022	472.16
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$472.16</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC 9359280089	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #318722		06/27/2022	07/21/2022	06/27/2022		07/21/2022	140.22
9368339314	ACCT 813267259 / SAFETY	Paid by Check #318722		07/07/2022	07/21/2022	07/07/2022		07/21/2022	48.42
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	<u>\$188.64</u>
Vendor 1879 - HAHN READY MIX INC 415550	CUST 00909 / CONCRETE LINCOLN & GROVE RD	Paid by Check #318728		06/21/2022	07/21/2022	06/21/2022		07/21/2022	647.00
415785	CUST 00909 / CONCRETE	Paid by Check #318728		06/23/2022	07/21/2022	06/23/2022		07/21/2022	882.13
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	2	<u>\$1,529.13</u>
Vendor 11560 - KEATON HOLLENBACK SAFETY22 KH	HOLLENBACK, KEATON / SAFETY	Paid by Check #318734		07/05/2022	07/21/2022	07/05/2022		07/21/2022	133.75
Vendor 11560 - KEATON HOLLENBACK Totals							Invoices	1	<u>\$133.75</u>



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Vendor 2289 - IOWA BRIDGE AND CULVERT										
L5207382-1	PROJECT L-520-73-82 / BRIDGE REPLACEMENT	Paid by Check #318746		06/30/2022	07/21/2022	06/30/2022		07/21/2022	83,716.82	
L5207382-2	PROJECT L-520-73-82 / BRIDGE REPLACEMENT	Paid by Check #318746		07/11/2022	07/21/2022	07/11/2022		07/21/2022	95,771.11	
Vendor 2289 - IOWA BRIDGE AND CULVERT Totals								Invoices	2	\$179,487.93
Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO										
ICEOO22 MULLEN	MULLEN, LISA / CONFERENCE	Paid by Check #318748		06/27/2022	07/21/2022	06/27/2022		07/21/2022	225.00	
ICEOO22 YOUNGERS	YOUNGERS, TARA / CONFERENCE	Paid by Check #318748		06/27/2022	07/21/2022	06/27/2022		07/21/2022	225.00	
Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO Totals								Invoices	2	\$450.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
032631	CUST SCO201 / SIGNS	Paid by Check #318753		06/24/2022	07/21/2022	06/24/2022		07/21/2022	140.14	
032714	CUST SCO201 / SIGNS	Paid by Check #318753		06/29/2022	07/21/2022	06/29/2022		07/21/2022	135.41	
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals								Invoices	2	\$275.55
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
WM58542	CUST SCOT13 / OUTSIDE REPAIR	Paid by Check #318776		06/29/2022	07/21/2022	06/29/2022		07/21/2022	2,844.07	
IM70246	CUST SCOT13 / PARTS	Paid by Check #318776		07/06/2022	07/21/2022	07/06/2022		07/21/2022	56.20	
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals								Invoices	2	\$2,900.27
Vendor 2757 - LAWSON PRODUCTS INC										
9309691307	CUST 10143782 / PARTS	Paid by Check #318778		06/24/2022	07/21/2022	06/24/2022		07/21/2022	129.35	
9309704648	CUST 10143782 / SIGNS	Paid by Check #318778		06/29/2022	07/21/2022	06/29/2022		07/21/2022	696.80	
9309716969	CUST 10143782 / PARTS	Paid by Check #318778		07/05/2022	07/21/2022	07/05/2022		07/21/2022	699.12	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	3	\$1,525.27
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC										
T12945	CUST 05610 / SMALL EQUIP REPAIR	Paid by Check #318785		06/21/2022	07/21/2022	06/21/2022		07/21/2022	9.50	
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals								Invoices	1	\$9.50
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY										
046272/1	CUST 1026 / ENGINEERING SUPPLIES	Paid by Check #318798		07/08/2022	07/21/2022	07/08/2022		07/21/2022	389.97	
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals								Invoices	1	\$389.97
Vendor 3126 - MIDAMERICAN ENERGY										
527267320	ACCT 53490-67013 / STREET LIGHT	Paid by Check #318799		06/21/2022	07/21/2022	06/21/2022		07/21/2022	12.38	
527714122	ACCT 68700-78019 / UTILITIES	Paid by Check #318799		07/05/2022	07/21/2022	07/05/2022		07/21/2022	29.40	
527725282	ACCT 96630-80015 / UTILITIES	Paid by Check #318799		07/05/2022	07/21/2022	07/05/2022		07/21/2022	40.68	
527725370	ACCT 96840-80016 / STREET LIGHT	Paid by Check #318799		07/05/2022	07/21/2022	07/05/2022		07/21/2022	295.02	



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Vendor 3126 - MIDAMERICAN ENERGY 527788877	ACCT 01290-01171 / STREET LIGHT	Paid by Check #318799		07/07/2022	07/21/2022	07/07/2022		07/21/2022	40.01	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	5	<u>\$417.49</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC 40148	SCOTT COUNTY / PEST CONTROL	Paid by Check #318800		06/17/2022	07/21/2022	06/17/2022		07/21/2022	75.00	
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals								Invoices	1	<u>\$75.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES 2848185-00	CUST 74724 / PARTS	Paid by Check #318801		06/27/2022	07/21/2022	06/27/2022		07/21/2022	676.90	
2854772-00	CUST 74724 / PARTS	Paid by Check #318801		06/29/2022	07/21/2022	06/29/2022		07/21/2022	(304.00)	
2856299-00	CUST 74724 / PARTS	Paid by Check #318801		06/30/2022	07/21/2022	06/30/2022		07/21/2022	140.00	
2856311-00	CUST 74724 / PARTS	Paid by Check #318801		06/30/2022	07/21/2022	06/30/2022		07/21/2022	(41.00)	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	4	<u>\$471.90</u>
Vendor 3289 - MSA PROFESSIONAL SERVICES INC R13759005.0-2	SCOTT COUNTY / STORMWATER ANALYSIS	Paid by Check #318807		06/23/2022	07/21/2022	06/23/2022		07/21/2022	14,875.00	
Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals								Invoices	1	<u>\$14,875.00</u>
Vendor 3322 - MUTUAL WHEEL CO 9697880	CUST 681900 / PARTS	Paid by Check #318811		06/28/2022	07/21/2022	06/28/2022		07/21/2022	150.04	
Vendor 3322 - MUTUAL WHEEL CO Totals								Invoices	1	<u>\$150.04</u>
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT 01P167385	CUST 1077 / PARTS	Paid by Check #318847		06/28/2022	07/21/2022	06/28/2022		07/21/2022	29.99	
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals								Invoices	1	<u>\$29.99</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN 101398	WINDOW WASHING / EXTERIOR	Paid by Check #318849		06/06/2022	07/21/2022	06/06/2022		07/21/2022	150.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	<u>\$150.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES 132397	SCOTT COUNTY / DOOR REPAIR	Paid by Check #318855		06/24/2022	07/21/2022	06/24/2022		07/21/2022	125.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals								Invoices	1	<u>\$125.00</u>
Vendor 14484 - RDO TRUCK CENTER CO 22756V	ACCT V400483 / FILTER	Paid by Check #318856		07/01/2022	07/21/2022	07/01/2022		07/21/2022	47.12	
Vendor 14484 - RDO TRUCK CENTER CO Totals								Invoices	1	<u>\$47.12</u>



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Vendor 3970 - REGALIA MANUFACTURING CO 375035	CUST 015281 / FLAGS	Paid by Check #318857		06/28/2022	07/21/2022	06/28/2022		07/21/2022	567.50
Vendor 3970 - REGALIA MANUFACTURING CO Totals							Invoices	1	<u>\$567.50</u>
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES 6166191-00	CUST 10338 / TELES PAR	Paid by Check #318859		06/28/2022	07/21/2022	06/28/2022		07/21/2022	4,934.50
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals							Invoices	1	<u>\$4,934.50</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE P37657	ACCT SCOTT017 / PARTS	Paid by Check #318860		07/05/2022	07/21/2022	07/05/2022		07/21/2022	74.73
P37658	ACCT SCOTT017 / FILTERS	Paid by Check #318860		07/05/2022	07/21/2022	07/05/2022		07/21/2022	504.08
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	2	<u>\$578.81</u>
Vendor 4007 - RHOMAR INDUSTRIES INC 101877	ACCT 25542 / ASPHALT CLEANER	Paid by Check #318861		06/30/2022	07/21/2022	06/30/2022		07/21/2022	1,151.30
Vendor 4007 - RHOMAR INDUSTRIES INC Totals							Invoices	1	<u>\$1,151.30</u>
Vendor 4042 - RIVERSTONE GROUP INC 1138065	CUST SCOSEC / ASPHALT ROCK	Paid by Check #318864		06/28/2022	07/21/2022	06/28/2022		07/21/2022	461.48
1138066	CUST SCOSEC / DRIVEWAY ROCK	Paid by Check #318864		06/28/2022	07/21/2022	06/28/2022		07/21/2022	133.65
1138067	CUST SCOSEC / ROAD ROCK	Paid by Check #318864		06/28/2022	07/21/2022	06/28/2022		07/21/2022	13,086.57
1139800	CUST SCOSEC / ASPHALT ROCK	Paid by Check #318864		06/30/2022	07/21/2022	06/30/2022		07/21/2022	2,954.71
1139801	CUST SCOSEC / ROCK	Paid by Check #318864		06/30/2022	07/21/2022	06/30/2022		07/21/2022	4,028.76
1139802	CUST SCOSEC / ROCK	Paid by Check #318864		06/30/2022	07/21/2022	06/30/2022		07/21/2022	5,025.08
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	6	<u>\$25,690.25</u>
Vendor 4145 - SADLER POWER TRAIN INC 0210170165	CUST 71585 / PARTS	Paid by Check #318869		06/30/2022	07/21/2022	06/30/2022		07/21/2022	23.48
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	1	<u>\$23.48</u>
Vendor 4240 - SCOTT AREA LANDFILL 011135920	CUST 9002 / TIRES	Paid by Check #318877		07/05/2022	07/21/2022	07/05/2022		07/21/2022	190.24
011136579	SCOTT COUNTY / YARD	Paid by Check #318877		07/07/2022	07/21/2022	07/07/2022		07/21/2022	116.60
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$306.84</u>
Vendor 11368 - SELCO INC 78822	SCOTT COUNTY / TRAFFIC CONTROL	Paid by Check #318882		06/21/2022	07/21/2022	06/21/2022		07/21/2022	6,500.00
Vendor 11368 - SELCO INC Totals							Invoices	1	<u>\$6,500.00</u>



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Vendor 10188 - SNAP-ON TOOLS - MORRISEY TOOLS LLC									
062822146665	SCOTT COUNTY / TOOLS	Paid by Check #318885		06/28/2022	07/21/2022	06/28/2022		07/21/2022	875.00
Vendor 10188 - SNAP-ON TOOLS - MORRISEY TOOLS LLC Totals							Invoices	1	<u>\$875.00</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
15490909-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #318890		06/09/2022	07/21/2022	06/09/2022		07/21/2022	209.70
15500312-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #318890		06/14/2022	07/21/2022	06/14/2022		07/21/2022	267.41
15503503-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #318890		06/20/2022	07/21/2022	06/20/2022		07/21/2022	5,177.42
15528505-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #318890		06/29/2022	07/21/2022	06/29/2022		07/21/2022	242.01
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	4	<u>\$5,896.54</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
23271	SCOTT COUNTY / EROSION CONTROL	Paid by Check #318893		06/22/2022	07/21/2022	06/22/2022		07/21/2022	411.14
23259	SCOTT COUNTY / EROSION CONTROL	Paid by Check #318893		06/23/2022	07/21/2022	06/23/2022		07/21/2022	325.54
23264	SCOTT COUNTY / EROSION CONTROL	Paid by Check #318893		06/23/2022	07/21/2022	06/23/2022		07/21/2022	357.60
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	3	<u>\$1,094.28</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103033792:01	CUST 11269 / OUTSIDE REPAIR	Paid by Check #318899		06/29/2022	07/21/2022	06/29/2022		07/21/2022	1,819.67
X103123737:01	CUST 11269 / PARTS	Paid by Check #318899		06/30/2022	07/21/2022	06/30/2022		07/21/2022	219.00
X103123770:01	CUST 11269 / PARTS	Paid by Check #318899		06/30/2022	07/21/2022	06/30/2022		07/21/2022	(167.66)
X103123832:01	CUST 11269 / PARTS	Paid by Check #318899		07/06/2022	07/21/2022	07/06/2022		07/21/2022	231.98
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	<u>\$2,102.99</u>
Vendor 4881 - UECO - UTILITY EQUIPMENT CO									
10097612-000	CUST 165150 / CONCRETE SUPPLIES	Paid by Check #318912		07/07/2022	07/21/2022	07/07/2022		07/21/2022	171.12
Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals							Invoices	1	<u>\$171.12</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
312000029114	ACCT 100000104155 / AVL	Paid by Check #318924		07/01/2022	07/21/2022	07/01/2022		07/21/2022	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$857.65</u>
Vendor 5006 - WALT LAMBACH INC - DNER INC									
55071	SCOTT COUNTY / BUILDINGS	Paid by Check #318930		06/29/2022	07/21/2022	06/29/2022		07/21/2022	335.50
Vendor 5006 - WALT LAMBACH INC - DNER INC Totals							Invoices	1	<u>\$335.50</u>



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Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
117287	SCOTT COUNTY / SHED FUEL	Paid by Check #318935		07/07/2022	07/21/2022	07/07/2022		07/21/2022	2,408.73
117288	SCOTT COUNTY / SHED FUEL	Paid by Check #318935		07/07/2022	07/21/2022	07/07/2022		07/21/2022	2,851.86
117289	SCOTT COUNTY / SHED FUEL	Paid by Check #318935		07/07/2022	07/21/2022	07/07/2022		07/21/2022	3,356.09
117290	SCOTT COUNTY / SHED FUEL	Paid by Check #318935		07/07/2022	07/21/2022	07/07/2022		07/21/2022	2,648.63
117291	SCOTT COUNTY / SHED FUEL	Paid by Check #318935		07/07/2022	07/21/2022	07/07/2022		07/21/2022	1,751.77
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals						Invoices	5		\$13,017.08
Department 27 - Secondary Roads Totals						Invoices	99		\$287,192.49
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 14723 - 911 CUSTOM LLC									
49813	MXV SHIELD SM, LOGO FOR SHIELD	Paid by Check #318619		06/13/2022	07/21/2022	06/13/2022		07/21/2022	3,715.00
Vendor 14723 - 911 CUSTOM LLC Totals						Invoices	1		\$3,715.00
Vendor 14730 - AIRDATA UAV INC									
27450820220707	drone subscription	Paid by Check #318624		07/07/2022	07/21/2022	07/07/2022		07/21/2022	240.00
Vendor 14730 - AIRDATA UAV INC Totals						Invoices	1		\$240.00
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0622	car washes	Paid by Check #318631		06/30/2022	07/21/2022	06/30/2022		07/21/2022	410.00
Vendor 12838 - AQUA-TECH CAR WASH Totals						Invoices	1		\$410.00
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
BCSO138	inmate housing june 22	Paid by Check #318641		06/01/2022	07/21/2022	06/01/2022		07/21/2022	13,400.00
BCSO136	inmate housing May 22	Paid by Check #318641		06/07/2022	07/21/2022	05/31/2022		07/21/2022	14,750.00
HOUSINGCR0522	credit inmate housing overpayment for roof	Paid by Check #318641		06/23/2022	07/21/2022	06/23/2022		07/21/2022	(8,250.00)
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals						Invoices	3		\$19,900.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
CST070122	CENTRAL SCOTT TELEPHONE	Paid by Check #318655		07/01/2022	07/21/2022	07/01/2022		07/21/2022	32.64
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$32.64
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28026655	washer fix in womens block	Paid by Check #318656		06/30/2022	07/21/2022	06/30/2022		07/21/2022	1,900.35
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals						Invoices	1		\$1,900.35
Vendor 841 - CHARM-TEX INC									
0288213	inmate clothing	Paid by Check #318658		06/29/2022	07/21/2022	06/29/2022		07/21/2022	44.70
Vendor 841 - CHARM-TEX INC Totals						Invoices	1		\$44.70



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
21566	permit flyers	Paid by Check #318677		06/28/2022	07/21/2022	06/28/2022		07/21/2022	241.00
221566	permit flyers	Paid by Check #318677		06/28/2022	07/21/2022	06/28/2022		07/21/2022	241.00
221457	NOTARY STAMP D.SCHRADER	Paid by Check #318677		07/11/2022	07/21/2022	07/11/2022		07/21/2022	25.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	3	\$507.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52258540376	groceries bread	Paid by Check #318687		06/28/2022	07/21/2022	06/28/2022		07/21/2022	348.07
52258540440	groceries bread	Paid by Check #318687		07/01/2022	07/21/2022	07/01/2022		07/21/2022	190.40
52258540471	groceries bread	Paid by Check #318687		07/05/2022	07/21/2022	07/05/2022		07/21/2022	143.00
52258540528	bread	Paid by Check #318687		07/08/2022	07/21/2022	07/08/2022		07/21/2022	190.40
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	\$871.87
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
184060	reserves testing a.ryan	Paid by Check #318707		06/21/2022	07/21/2022	06/21/2022		07/21/2022	113.00
184061	reserve testing a.ryan	Paid by Check #318707		06/21/2022	07/21/2022	06/21/2022		07/21/2022	204.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	\$317.00
Vendor 1792 - GOODWIN TUCKER GROUP									
1284704	maint oven	Paid by Check #318714		04/07/2022	07/21/2022	04/07/2022		07/21/2022	1,090.00
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	\$1,090.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
498354000	cleaning supplies	Paid by Check #318724		06/28/2022	07/21/2022	06/28/2022		07/21/2022	615.26
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	\$615.26
Vendor 13608 - ALEX GRIES									
CTK0622	reimb meals ctk interview interrogation 6/21-23 polk co	Paid by Check #318725		06/21/2022	07/21/2022	06/21/2022		07/21/2022	205.00
Vendor 13608 - ALEX GRIES Totals							Invoices	1	\$205.00
Vendor 13376 - RUSSELL GRIFFIN									
070622	FUEL R.GRIFFIN	Paid by Check #318726		07/06/2022	07/21/2022	07/06/2022		07/21/2022	30.01
Vendor 13376 - RUSSELL GRIFFIN Totals							Invoices	1	\$30.01
Vendor 11261 - CORY HUTCHESON									
070722	GASS C.HUTCHESON	Paid by Check #318739		07/07/2022	07/21/2022	07/07/2022		07/21/2022	66.15
Vendor 11261 - CORY HUTCHESON Totals							Invoices	1	\$66.15
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
12405	iowa acts of int s.thompson	Paid by Check #318747		06/30/2022	07/21/2022	06/30/2022		07/21/2022	70.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	\$70.00



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Vendor 14074 - ANTHONY JOHNSON									
0522-232022	polk co sor sweep a.johnson	Paid by Check #318760		05/22/2022	07/21/2022	05/22/2022		07/21/2022	74.00
Vendor 14074 - ANTHONY JOHNSON Totals							Invoices	1	<u>\$74.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
202219577	forensic services	Paid by Check #318761		06/28/2022	07/21/2022	06/28/2022		07/21/2022	50.00
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$50.00</u>
Vendor 2545 - JP GASWAY									
1006905000	cleaning supplies	Paid by Check #318763		06/27/2022	07/21/2022	06/27/2022		07/21/2022	2,455.20
1006905001	cleaning supplies	Paid by Check #318763		07/06/2022	07/21/2022	07/06/2022		07/21/2022	139.36
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$2,594.56</u>
Vendor 2670 - KENNETH KOEHLER									
062922	REIMB BATTERIS FOR RIFLE CLASS K.KOEHLER	Paid by Check #318773		06/29/2022	07/21/2022	06/29/2022		07/21/2022	141.49
Vendor 2670 - KENNETH KOEHLER Totals							Invoices	1	<u>\$141.49</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC									
8281409235	vista batt kit w/foam,, hex key	Paid by Check #318806		06/27/2022	07/21/2022	06/27/2022		07/21/2022	451.75
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	<u>\$451.75</u>
Vendor 10721 - PANTHER UNIFORMS INC									
26030	uniform d.hute	Paid by Check #318829		06/27/2022	07/21/2022	06/27/2022		07/21/2022	265.96
Vendor 10721 - PANTHER UNIFORMS INC Totals							Invoices	1	<u>\$265.96</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7085750	groceries	Paid by Check #318840		06/21/2022	07/21/2022	06/21/2022		07/21/2022	293.31
7085859	groceries	Paid by Check #318840		06/28/2022	07/21/2022	06/28/2022		07/21/2022	293.31
7085911	groceries milk	Paid by Check #318840		07/01/2022	07/21/2022	07/01/2022		07/21/2022	429.00
7085936	milk	Paid by Check #318840		07/05/2022	07/21/2022	07/05/2022		07/21/2022	198.00
7085991	milk	Paid by Check #318840		07/08/2022	07/21/2022	07/08/2022		07/21/2022	594.00
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	5	<u>\$1,807.62</u>
Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD									
poly070822	poly of b.blumhardt, r. graham	Paid by Check #318858		07/08/2022	07/21/2022	07/08/2022		07/21/2022	500.00
Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD Totals							Invoices	1	<u>\$500.00</u>
Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS									
041605	pro gard safe stop	Paid by Check #318891		07/08/2022	07/21/2022	07/08/2022		07/21/2022	490.02
Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS Totals							Invoices	1	<u>\$490.02</u>



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
6996501	cr groc inv 6995034	Paid by Check #318900		06/13/2022	07/21/2022	06/13/2022		07/21/2022	(32.96)
6997838	cr groc inv 6995035	Paid by Check #318900		06/14/2022	07/21/2022	06/14/2022		07/21/2022	(176.00)
7009552	groceries	Paid by Check #318900		06/28/2022	07/21/2022	06/28/2022		07/21/2022	3,136.61
7013186	groceries	Paid by Check #318900		07/01/2022	07/21/2022	07/01/2022		07/21/2022	3,282.73
7015141	groceries, snack, other	Paid by Check #318900		07/05/2022	07/21/2022	07/05/2022		07/21/2022	3,861.49
7015642	cr groc inv 7015141	Paid by Check #318900		07/05/2022	07/21/2022	07/05/2022		07/21/2022	(30.48)
7018838	groceries and kitchen supplies	Paid by Check #318900		07/08/2022	07/21/2022	07/08/2022		07/21/2022	3,608.52
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	7	<u>\$13,649.91</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93182SANCHEZ	TRAVEL ADVANCE A.SANCHEZ	Paid by Check #318905		01/04/2022	07/21/2022	04/01/2022		07/21/2022	206.04
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$206.04</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
321174	promotional exams	Paid by Check #318906		06/24/2022	07/21/2022	06/24/2022		07/21/2022	300.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$300.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
INV014531	FOOD SLICER	Paid by Check #318908		06/23/2022	07/21/2022	06/23/2022		07/21/2022	1,747.00
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$1,747.00</u>
Vendor 4800 - ULINE									
150631883	toilet tissue	Paid by Check #318914		06/24/2022	07/21/2022	06/24/2022		07/21/2022	58.30
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$58.30</u>
Vendor 4808 - UNIFORM DEN INC									
109990	new hire uniform j.voelkers	Paid by Check #318915		06/22/2022	07/21/2022	06/22/2022		07/21/2022	162.40
10966001	new hire uniform j.raabbe	Paid by Check #318915		06/27/2022	07/21/2022	06/27/2022		07/21/2022	100.50
109868	pax2 w/ 2 pegasus carriers g.west	Paid by Check #318915		06/27/2022	07/21/2022	06/27/2022		07/21/2022	499.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	<u>\$762.40</u>
Department 28 - Sheriff Totals							Invoices	52	<u>\$53,114.03</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
18363	Commercial Services	Paid by Check #318712		07/01/2022	07/21/2022	06/30/2022		07/21/2022	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$400.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
CI-0009966	Treasurer - Other Expense	Paid by Check #318750		06/28/2022	07/21/2022	07/01/2022		07/21/2022	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>



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Vendor 2420 - ISAC									
ISACEVMT047033	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #318755		07/06/2022	07/21/2022	08/26/2022		07/21/2022	250.00
ISACEVMT047034	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #318755		07/06/2022	07/21/2022	08/26/2022		07/21/2022	250.00
ISACEVMT047035	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #318755		07/06/2022	07/21/2022	08/26/2022		07/21/2022	10.00
ISACEVMT047036	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #318755		07/06/2022	07/21/2022	08/26/2022		07/21/2022	10.00
Vendor 2420 - ISAC Totals						Invoices	4		\$520.00
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC									
2022-2023 DUES	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #318756		07/06/2022	07/21/2022	08/01/2022		07/21/2022	250.00
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC Totals						Invoices	1		\$250.00
Vendor 2920 - MAIL SERVICES LLC									
1844046	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #318788		06/22/2022	07/21/2022	06/30/2022		07/21/2022	1,697.47
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		\$1,697.47
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
127463	Public Notices/Media/Advertising	Paid by Check #318848		06/26/2022	07/21/2022	06/01/2022		07/21/2022	870.10
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$870.10
Vendor 4284 - SECURE PRODUCTS CORP									
0622-833	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #318881		06/24/2022	07/21/2022	06/27/2022		07/21/2022	234.85
Vendor 4284 - SECURE PRODUCTS CORP Totals						Invoices	1		\$234.85
Department 30 - Treasurer Totals						Invoices	10		\$5,958.05
30 Treasurer									
Department 65 - City Assessor									
Vendor 2889 - CHRISTINA CONLEY									
071111CONLEYC	REG & BOOK USPAP CLASS - #1	Paid by Check #318669		07/11/2022	07/21/2022	07/11/2022		07/21/2022	430.00
Vendor 2889 - CHRISTINA CONLEY Totals						Invoices	1		\$430.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1330576	PAY & HEALTH 5-30 TO 6-10-2022 - #183	Paid by Check #318676		06/10/2022	07/21/2022	06/10/2022		07/21/2022	59,858.36



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1330734	1ST QRT FY2223 - DATA PROCESS - #2	Paid by Check #318676		07/01/2022	07/21/2022	07/01/2022		07/21/2022	4,374.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	<u>\$64,232.36</u>
Vendor 1153 - DAVENPORT PUBLIC STORAGE									
54805806	YRLY RENT 2022/2023 - #3	Paid by Check #318678		07/05/2022	07/21/2022	07/05/2022		07/21/2022	753.96
Vendor 1153 - DAVENPORT PUBLIC STORAGE Totals							Invoices	1	<u>\$753.96</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1139121	EQCE133947 - #184	Paid by Check #318681		06/27/2022	07/21/2022	06/27/2022		07/21/2022	6,000.00
1139122	EQCE133950 - #185	Paid by Check #318681		06/27/2022	07/21/2022	06/27/2022		07/21/2022	6,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	2	<u>\$12,000.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
WO-7663572-1	SUPPLIES - #188	Paid by Check #318751		06/08/2022	07/21/2022	06/08/2022		07/21/2022	98.16
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$98.16</u>
Vendor 11936 - NATIONWIDE									
BD0000424180	VAN CAMP/NICK BOND - #6	Paid by Check #318815		07/13/2022	07/21/2022	07/13/2022		07/21/2022	100.00
BD7901075217/22	CONLEY/CHRIS BOND - #4	Paid by Check #318815		07/13/2022	07/21/2022	07/13/2022		07/21/2022	100.00
BD7901075218/22	LOVING/BRETT BOND - #5	Paid by Check #318815		07/13/2022	07/21/2022	07/13/2022		07/21/2022	100.00
Vendor 11936 - NATIONWIDE Totals							Invoices	3	<u>\$300.00</u>
Vendor 14727 - KEVIN POLLARD-POLLARD VALUATION REVIEW & CONSULTING									
2022-020	CONSULTING WALMART - #189	Paid by Check #318838		06/15/2022	07/21/2022	06/15/2022		07/21/2022	1,250.00
Vendor 14727 - KEVIN POLLARD-POLLARD VALUATION REVIEW & CONSULTING Totals							Invoices	1	<u>\$1,250.00</u>
Vendor 3909 - QUILL CORPORATION									
26071784	SUPPLIES - #190	Paid by Check #318850		06/30/2022	07/21/2022	06/30/2022		07/21/2022	489.40
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$489.40</u>
Vendor 3931 - RALLY APPRAISAL LLC									
C22C2EB16	APPRAISAL EQCE133885 - #7	Paid by Check #318854		07/08/2022	07/21/2022	07/08/2022		07/21/2022	4,500.00
Vendor 3931 - RALLY APPRAISAL LLC Totals							Invoices	1	<u>\$4,500.00</u>
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC									
INV-10861	BEACON HOSTING SP FORMS - #8	Paid by Check #318875		07/01/2022	07/21/2022	07/01/2022		07/21/2022	1,980.00
INV-10862	BEACON HOSTING - #9	Paid by Check #318875		07/01/2022	07/21/2022	07/01/2022		07/21/2022	6,020.00
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC Totals							Invoices	2	<u>\$8,000.00</u>



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Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2022-00000171	POSTAGE MAY 2022 - #186	Paid by Check #318879		05/31/2022	07/21/2022	05/31/2022		07/21/2022	145.52
2022-00000176	GRIFFIN/DREW ID CARD - #187	Paid by Check #318879		06/29/2022	07/21/2022	06/29/2022		07/21/2022	10.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$155.52</u>
Department 65 - City Assessor Totals							Invoices	17	<u>\$92,209.40</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN255525	KYOCERA/5053ci CHARGES 6/3/2022-7/2/2022	Paid by Check #318823		07/11/2022	07/21/2022	06/30/2022		07/21/2022	110.39
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$110.39</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2022-172	MAY 2022 POSTAGE CHARGES	Paid by Check #318879		05/31/2022	07/21/2022	06/30/2022		07/21/2022	168.07
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$168.07</u>
Department 66 - County Assessor Totals							Invoices	2	<u>\$278.46</u>
66 County Assessor									
Department 67 - County Library									
Vendor 14656 - AIR FILTER ENGINEERS USA LLC - AFE									
153557	SEL AIR FILTERS	Paid by Check #318623		06/16/2022	07/21/2022	07/01/2022		07/21/2022	575.48
Vendor 14656 - AIR FILTER ENGINEERS USA LLC - AFE Totals							Invoices	1	<u>\$575.48</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2036848740	ADULT BOOKS 1	Paid by Check #318638		06/27/2022	07/21/2022	06/27/2022		07/21/2022	33.99
2036848741	ADULT BOOKS 1	Paid by Check #318638		06/27/2022	07/21/2022	06/27/2022		07/21/2022	5.39
2036848742	ADULT BOOKS 1	Paid by Check #318638		06/27/2022	07/21/2022	06/27/2022		07/21/2022	14.25
2036848743	ADULT BOOKS 3	Paid by Check #318638		06/27/2022	07/21/2022	06/27/2022		07/21/2022	62.67
2036848744	ADULT BOOKS 3	Paid by Check #318638		06/27/2022	07/21/2022	06/27/2022		07/21/2022	89.37
2036857556	ADULT BOOKS 2	Paid by Check #318638		06/30/2022	07/21/2022	06/30/2022		07/21/2022	62.98
2036857557	ADULT BOOKS 1	Paid by Check #318638		06/30/2022	07/21/2022	06/30/2022		07/21/2022	14.82
2036857558	ADULT BOOKS 1	Paid by Check #318638		06/30/2022	07/21/2022	06/30/2022		07/21/2022	37.99
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	8	<u>\$321.46</u>
Vendor 498 - BETTENDORF PUBLIC LIBRARY									
20220630	30060002093449	Paid by Check #318642		07/07/2022	07/21/2022	07/07/2022		07/21/2022	6.00
Vendor 498 - BETTENDORF PUBLIC LIBRARY Totals							Invoices	1	<u>\$6.00</u>



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Vendor 584 - BOOK FARM LLC REB13249	JUVENILE BOOKS 12	Paid by Check #318646		06/27/2022	07/21/2022	06/27/2022		07/21/2022	236.40
Vendor 584 - BOOK FARM LLC Totals							Invoices	1	<u>\$236.40</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-3830-00	SEL UTILITIES 0522-0622	Paid by Check #318690		07/01/2022	07/21/2022	06/21/2022		07/21/2022	1,629.92
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,629.92</u>
Vendor 11460 - FINDAWAY WORLD LLC 395244	WONDERBOOK 1	Paid by Check #318699		06/30/2022	07/21/2022	06/30/2022		07/21/2022	64.99
Vendor 11460 - FINDAWAY WORLD LLC Totals							Invoices	1	<u>\$64.99</u>
Vendor 14272 - DEVIN FIRRELL DF 062822	SWA LAWN MAINTENANCE 062822	Paid by Check #318700		06/28/2022	07/21/2022	06/28/2022		07/21/2022	300.00
Vendor 14272 - DEVIN FIRRELL Totals							Invoices	1	<u>\$300.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN SEL070722	SEL CLEANING	Paid by Check #318775		07/07/2022	07/21/2022	06/30/2022		07/21/2022	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 14500 - LECLAIRE COMMUNITY LIBRARY 062922	30100000402125	Paid by Check #318779		06/29/2022	07/21/2022	06/29/2022		07/21/2022	16.00
Vendor 14500 - LECLAIRE COMMUNITY LIBRARY Totals							Invoices	1	<u>\$16.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI 11177	SEL LIGHTING REPAIR	Paid by Check #318781		06/22/2022	07/21/2022	06/22/2022		07/21/2022	359.38
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$359.38</u>
Vendor 2831 - LINDLE PLUMBING 2022-0630	SWA PLUMBING	Paid by Check #318782		06/30/2022	07/21/2022	06/30/2022		07/21/2022	3,500.00
Vendor 2831 - LINDLE PLUMBING Totals							Invoices	1	<u>\$3,500.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 526585390	SBG ELECTRIC 0522-0622	Paid by Check #318799		06/03/2022	07/21/2022	06/03/2022		07/21/2022	68.13
526593530	SBG GAS 0522-0622	Paid by Check #318799		06/03/2022	07/21/2022	06/03/2022		07/21/2022	14.58
526603044	SWA GAS 0522-0622	Paid by Check #318799		06/03/2022	07/21/2022	06/03/2022		07/21/2022	17.76
526843261	SPR UTILITIES 0522-0622	Paid by Check #318799		06/09/2022	07/21/2022	06/09/2022		07/21/2022	169.15
526914869	SEL GAS 0522-0622	Paid by Check #318799		06/13/2022	07/21/2022	06/13/2022		07/21/2022	13.08
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$282.70</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC 40149	SEL PEST CONTROL 0622	Paid by Check #318800		06/17/2022	07/21/2022	06/17/2022		07/21/2022	35.00



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
40152	SWA PEST MANAGEMENT 0622	Paid by Check #318800		06/20/2022	07/21/2022	06/20/2022		07/21/2022	35.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	<u>\$70.00</u>
Vendor 11922 - MOBIUS									
7190	COURIER SERVICE FY23	Paid by Check #318805		07/01/2022	07/21/2022	07/01/2022		07/21/2022	9,597.35
Vendor 11922 - MOBIUS Totals							Invoices	1	<u>\$9,597.35</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT									
155984	TKANE MEMBERSHIP	Paid by Check #318865		07/04/2022	07/21/2022	07/04/2022		07/21/2022	200.00
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals							Invoices	1	<u>\$200.00</u>
Vendor 4193 - SCHEBLER CO									
0000223545	SWA HEATING	Paid by Check #318874		06/20/2022	07/21/2022	03/15/2022		07/21/2022	1,261.27
Vendor 4193 - SCHEBLER CO Totals							Invoices	1	<u>\$1,261.27</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0722	SEL LAWN MAINTENANCE 0722	Paid by Check #318876		07/01/2022	07/21/2022	06/27/2022		07/21/2022	710.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$710.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0722	SWA UTILITIES 0531-0629	Paid by Check #318929		07/01/2022	07/21/2022	06/29/2022		07/21/2022	51.14
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$51.14</u>
Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 62722	KWEIPERT MILEAGE 062722	Paid by Check #318931		06/27/2022	07/21/2022	06/27/2022		07/21/2022	28.08
KW 63022	KWEIPERT MILEAGE 063022	Paid by Check #318931		06/27/2022	07/21/2022	06/27/2022		07/21/2022	17.55
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	2	<u>\$45.63</u>
Department 67 - County Library Totals							Invoices	32	<u>\$19,947.72</u>
67 County Library									
Department 6801 - EMA									
Vendor 14730 - AIRDATA UAV INC									
274508-22EMA	AirData Enterprise Subscription - 1 year	Paid by Check #318624		07/07/2022	07/21/2022	07/07/2022		07/21/2022	120.00
Vendor 14730 - AIRDATA UAV INC Totals							Invoices	1	<u>\$120.00</u>
Vendor 13552 - EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN									
22-40098	One Year Subscription	Paid by Check #318693		06/28/2022	07/21/2022	08/10/2022		07/21/2022	305.00
Vendor 13552 - EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN Totals							Invoices	1	<u>\$305.00</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN255644	B4011 Scott County EMA	Paid by Check #318823		07/11/2022	07/21/2022	06/11/2022		07/21/2022	199.42
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1	\$199.42
		Department 6801 - EMA Totals					Invoices	3	\$624.42
6801 EMA									
Department 6802 - SECC									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
4339307	22-23 Package Premium	Paid by Check #318635		07/11/2022	07/21/2022	07/01/2022		07/21/2022	76,342.00
		Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals					Invoices	1	\$76,342.00
Vendor 784 - CDW GOVERNMENT INC									
Z890467	HP Desktop Mini DVD-Writer ODD MOD	Paid by Check #318651		06/21/2022	07/21/2022	06/21/2022		07/21/2022	94.80
BB22233	Samsung 65IN Commercial 4K LCD Disp	Paid by Check #318651		06/24/2022	07/21/2022	06/21/2022		07/21/2022	2,525.88
		Vendor 784 - CDW GOVERNMENT INC Totals					Invoices	2	\$2,620.68
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202207	July 2022	Paid by Check #318655		07/01/2022	07/21/2022	07/01/2022		07/21/2022	175.00
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	1	\$175.00
Vendor 817 - CENTURYLINK									
319D220253 2207	Jul 1-Jul 31	Paid by Check #318657		07/01/2022	07/21/2022	07/01/2022		07/21/2022	76.00
515E801941 2207	Jul 1-Jul 31	Paid by Check #318657		07/01/2022	07/21/2022	07/01/2022		07/21/2022	1,114.98
		Vendor 817 - CENTURYLINK Totals					Invoices	2	\$1,190.98
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202207	Buffalo Tower Site May 30-Jun 29	Paid by Check #318688		07/01/2022	07/21/2022	05/30/2022		07/21/2022	39.50
		Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals					Invoices	1	\$39.50
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
184291	Audiogram for Blackwell, Hamilton, Street	Paid by Check #318707		07/04/2022	07/21/2022	06/20/2022		07/21/2022	150.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals					Invoices	1	\$150.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV83851	Installment 1 - Work Comp Prem 22-23	Paid by Check #318752		07/01/2022	07/21/2022	07/01/2022		07/21/2022	936.00
		Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals					Invoices	1	\$936.00



Accounts Payable Invoice Report

Invoice Due Date Range 07/21/22 - 07/21/22
 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 2735 - LANGUAGE LINE LLC										
10576098	Language Services - June 2022	Paid by Check #318777		06/30/2022	07/21/2022	06/01/2022		07/21/2022	82.16	
							Vendor 2735 - LANGUAGE LINE LLC Totals	Invoices	1	<u>\$82.16</u>
Vendor 3126 - MIDAMERICAN ENERGY										
527843205	South Utah Tower Site Jun 7-Jul 7	Paid by Check #318799		07/07/2022	07/21/2022	06/07/2022		07/21/2022	253.07	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	1	<u>\$253.07</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
40150	Pest Control - South Utah Tower Site	Paid by Check #318800		06/20/2022	07/21/2022	06/20/2022		07/21/2022	45.00	
40151	Pest Control - Buffalo Tower Site	Paid by Check #318800		06/20/2022	07/21/2022	06/20/2022		07/21/2022	45.00	
40153	Pest Control - Walcott Tower Site	Paid by Check #318800		06/20/2022	07/21/2022	06/20/2022		07/21/2022	45.00	
40196	Pest Control - Princeton Tower Site	Paid by Check #318800		06/27/2022	07/21/2022	06/27/2022		07/21/2022	45.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices	4	<u>\$180.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN254796	B2495 SECC Admin	Paid by Check #318823		06/27/2022	07/21/2022	05/30/2022		07/21/2022	144.50	
IN254797	B3963 SECC Dispatch Pod 1	Paid by Check #318823		06/27/2022	07/21/2022	05/30/2022		07/21/2022	50.95	
IN254798	B3597 SECC Dispatch Pod 2	Paid by Check #318823		06/27/2022	07/21/2022	05/30/2022		07/21/2022	19.88	
IN254799	B2863 SECC Dispatch Warrant Office	Paid by Check #318823		06/27/2022	07/21/2022	05/30/2022		07/21/2022	67.82	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	4	<u>\$283.15</u>
Vendor 3801 - PRIORITY DISPATCH										
SIN313926	System License Renewal, Service & Support	Paid by Check #318844		07/07/2022	07/21/2022	08/01/2022		07/21/2022	21,760.00	
							Vendor 3801 - PRIORITY DISPATCH Totals	Invoices	1	<u>\$21,760.00</u>
Vendor 3921 - RACOM CORPORATION										
RI-220443	EDACS Access Fees - July	Paid by Check #318851		06/22/2022	07/21/2022	07/01/2022		07/21/2022	27,207.60	
A15103487	Contract 100017 - July	Paid by Check #318851		07/01/2022	07/21/2022	07/01/2022		07/21/2022	2,479.58	
A15103500	Contract 226 - July	Paid by Check #318851		07/01/2022	07/21/2022	07/01/2022		07/21/2022	1,668.62	
A15103505	Contract 219 - July	Paid by Check #318851		07/01/2022	07/21/2022	07/01/2022		07/21/2022	7,252.16	
							Vendor 3921 - RACOM CORPORATION Totals	Invoices	4	<u>\$38,607.96</u>
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC										
1474	Mowed the five tower sites and weed control	Paid by Check #318883		07/11/2022	07/21/2022	07/10/2022		07/21/2022	625.00	
							Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals	Invoices	1	<u>\$625.00</u>
							Department 6802 - SECC Totals	Invoices	25	<u>\$143,245.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/21/22 - 07/21/22
 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
6802 SECC									
Department	85 - Fleet Services								
Vendor	435 - BAUER BUILT TIRE CTR								
230111686	TIRES	Paid by Check #318640		06/30/2022	07/21/2022	06/30/2022		07/21/2022	623.20
		Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	1		<u>\$623.20</u>
Vendor	1033 - COURTESY FORD								
DEAL# 18025	(1) 2022 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #318672		06/29/2022	07/21/2022	06/29/2022		07/21/2022	34,466.00
DEAL# 18026	(1) 2022 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #318672		06/29/2022	07/21/2022	06/29/2022		07/21/2022	34,466.00
		Vendor 1033 - COURTESY FORD Totals				Invoices	2		<u>\$68,932.00</u>
Vendor	1632 - FRED'S TOWING INC								
142920	TOW/HOOK	Paid by Check #318701		06/30/2022	07/21/2022	06/30/2022		07/21/2022	75.00
		Vendor 1632 - FRED'S TOWING INC Totals				Invoices	1		<u>\$75.00</u>
Vendor	12690 - KEY AUTO MALL								
327946	LABOR/PARTS	Paid by Check #318770		06/27/2022	07/21/2022	06/27/2022		07/21/2022	563.96
		Vendor 12690 - KEY AUTO MALL Totals				Invoices	1		<u>\$563.96</u>
Vendor	3341 - NAPA DEWITT - PREMIER PARTS INC								
211869	PARTS	Paid by Check #318814		06/29/2022	07/21/2022	06/29/2022		07/21/2022	135.42
		Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals				Invoices	1		<u>\$135.42</u>
Vendor	14486 - PARTS AUTHORITY LLC - IWI								
442-224575	HUB ASSEMBLY	Paid by Check #318831		06/28/2022	07/21/2022	06/28/2022		07/21/2022	146.84
		Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals				Invoices	1		<u>\$146.84</u>
Vendor	4544 - STRIETER MOTOR CO								
69766	WIPERS	Paid by Check #318895		06/27/2022	07/21/2022	06/27/2022		07/21/2022	81.78
		Vendor 4544 - STRIETER MOTOR CO Totals				Invoices	1		<u>\$81.78</u>
		Department 85 - Fleet Services Totals				Invoices	8		<u>\$70,558.20</u>
85 Fleet Services									
				Grand Totals		Invoices	709		<u>\$2,577,877.67</u>