



# Accounts Payable Invoice Report

Invoice Due Date Range 06/22/23 - 06/22/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
0011066	IOWA INGOVT MEETING AT LINKS 06/07/23 SHARMA	Paid by Check #325201		06/02/2023	06/22/2023	05/03/2023		06/22/2023	19.21
0011076	IOWA INGOVT MEETING AT LINKS 06/07/23 SHARMA	Paid by Check #325201		06/08/2023	06/22/2023	06/07/2023		06/22/2023	22.96
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	2	<u>\$42.17</u>
Vendor <b>2420 - ISAC</b>									
ISACSTDAG 07023	FY24 MEMBERSHIP DUES	Paid by Check #325322		05/31/2023	06/22/2023	07/01/2023		06/22/2023	6,300.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	1	<u>\$6,300.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
IN34116	UCC PAYMENT LEGISLATIVE SERVICES FOR July 2023	Paid by Check #325340		06/14/2023	06/22/2023	06/30/2023		06/22/2023	2,083.37
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$2,083.37</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
154106	PUBLIC HEARING NOTICE FY23 BUDGET AMENDMENT	Paid by Check #325418		05/10/2023	06/22/2023	05/10/2023		06/22/2023	230.90
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$230.90</u>
Vendor <b>13910 - SALVATION ARMY</b>									
SA063023	CONTRIBUTION TO AGENCIES FOR JUNE 2023	Paid by Check #325434		06/14/2023	06/22/2023	06/30/2023		06/22/2023	22,100.00
Vendor <b>13910 - SALVATION ARMY</b> Totals							Invoices	1	<u>\$22,100.00</u>
Vendor <b>27 - UNITED WAY OF THE QUAD CITIES AREA INC</b>									
CAP 2023 MOU	YEAR 3 - PAYMENT 3 OF 5 YEAR YOUTH ASSESSMENT PROGRAM FUNDING	Paid by Check #325476		04/24/2023	06/22/2023	07/01/2023		06/22/2023	140,000.00
Vendor <b>27 - UNITED WAY OF THE QUAD CITIES AREA INC</b> Totals							Invoices	1	<u>\$140,000.00</u>
Department <b>11 - Administration</b> Totals							Invoices	7	<u>\$170,756.44</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
23-0013	JVJV245773	Paid by Check #325204		06/12/2023	06/22/2023	06/12/2023		06/22/2023	37.00
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	1	<u>\$37.00</u>
Vendor <b>649 - KIMBERLY K BROWN</b>									
KB-228	Fisher v St PCCE133562	Paid by Check #325212		05/26/2023	06/22/2023	05/26/2023		06/22/2023	266.00
KB-229	St v Arrington FECR422005	Paid by Check #325212		05/26/2023	06/22/2023	05/26/2023		06/22/2023	7.00
KB-230	St v Lyman FECR422913	Paid by Check #325212		05/26/2023	06/22/2023	05/26/2023		06/22/2023	16.50



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Vendor <b>649 - KIMBERLY K BROWN</b>									
KB-231	JVJV256127	Paid by Check #325212		05/26/2023	06/22/2023	05/26/2023		06/22/2023	24.00
KB-232	St v Lewis FECR394525	Paid by Check #325212		05/26/2023	06/22/2023	05/26/2023		06/22/2023	2.50
KB-233	St v Lewis Jr FECR420341	Paid by Check #325212		05/26/2023	06/22/2023	05/26/2023		06/22/2023	2.00
KB-234	St v Lewis Jr FECR425553	Paid by Check #325212		05/26/2023	06/22/2023	05/26/2023		06/22/2023	2.50
KB-235	JVJV245499/500	Paid by Check #325212		05/26/2023	06/22/2023	05/26/2023		06/22/2023	27.50
KB-223	St v Kucharo FECR417755	Paid by Check #325212		05/30/2023	06/22/2023	05/30/2023		06/22/2023	3.50
KB-225	St v Robinson FECR373466	Paid by Check #325212		05/30/2023	06/22/2023	05/30/2023		06/22/2023	26.50
KB-226	St v Smith FECR421420	Paid by Check #325212		05/30/2023	06/22/2023	05/30/2023		06/22/2023	136.50
KB-227	St v Baird FECR421881	Paid by Check #325212		05/30/2023	06/22/2023	05/30/2023		06/22/2023	177.50
KB-224	St v Combs FECR421421	Paid by Check #325212		06/30/2023	06/22/2023	06/30/2023		06/22/2023	11.00
Vendor <b>649 - KIMBERLY K BROWN</b> Totals							Invoices	13	\$703.00
Vendor <b>910 - CLERK OF COURT</b>									
22-0843	St v Hunt FECR416623	Paid by Check #325231		06/08/2023	06/22/2023	06/08/2023		06/22/2023	2.54
Vendor <b>910 - CLERK OF COURT</b> Totals							Invoices	1	\$2.54
Vendor <b>1114 - JILL R DANKERT</b>									
182	St v Lewis JR FECR394525/420341	Paid by Check #325247		05/31/2023	06/22/2023	05/31/2023		06/22/2023	3.00
183	St v Money FECR423210	Paid by Check #325247		05/31/2023	06/22/2023	05/31/2023		06/22/2023	13.50
184	St v Dreher FECR418062	Paid by Check #325247		05/31/2023	06/22/2023	05/31/2023		06/22/2023	59.50
Vendor <b>1114 - JILL R DANKERT</b> Totals							Invoices	3	\$76.00
Vendor <b>10771 - ELDRIDGE POLICE DEPARTMENT</b>									
K9Vehicle	K9 Program	Paid by Check #325268		05/30/2023	06/22/2023	05/30/2023		06/22/2023	10,000.00
Vendor <b>10771 - ELDRIDGE POLICE DEPARTMENT</b> Totals							Invoices	1	\$10,000.00
Vendor <b>14889 - JANE M FITZGERALD CSR RMR</b>									
5026	St v Dinkins FECR415636	Paid by Check #325272		05/31/2023	06/22/2023	05/31/2023		06/22/2023	708.75
Vendor <b>14889 - JANE M FITZGERALD CSR RMR</b> Totals							Invoices	1	\$708.75
Vendor <b>2416 - IOWA WORKFORCE DEVELOPMENT</b>									
ScottCounty2022	UICAA (11/1/22 to 12/31/23)	Paid by Check #325321		06/01/2023	06/22/2023	06/01/2023		06/22/2023	385.50
Vendor <b>2416 - IOWA WORKFORCE DEVELOPMENT</b> Totals							Invoices	1	\$385.50
Vendor <b>14942 - EMILY KROENING</b>									
3	JVJV245349	Paid by Check #325332		06/07/2023	06/22/2023	06/07/2023		06/22/2023	41.00
Vendor <b>14942 - EMILY KROENING</b> Totals							Invoices	1	\$41.00
Vendor <b>14229 - SYDNEY LUNDBERG</b>									
52	St v Money FECR423210	Paid by Check #325345		06/02/2023	06/22/2023	06/02/2023		06/22/2023	63.00
Vendor <b>14229 - SYDNEY LUNDBERG</b> Totals							Invoices	1	\$63.00



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Vendor <b>3465 - NORTH SCOTT PRESS</b> 24609	SPCE136062 Payer	Paid by Check #325388		05/24/2023	06/22/2023	05/24/2023		06/22/2023	34.02
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$34.02</u>
Vendor <b>3504 - LINDA OGDEN</b> 51823EKR	St v Richard FECR428404	Paid by Check #325392		05/30/2023	06/22/2023	05/30/2023		06/22/2023	240.00
Vendor <b>3504 - LINDA OGDEN</b> Totals							Invoices	1	<u>\$240.00</u>
Vendor <b>3561 - JAMES L OTTESEN</b> JUNE2023	Special Prosecution June 2023	Paid by Check #325398		06/02/2023	06/22/2023	06/02/2023		06/22/2023	1,000.00
Vendor <b>3561 - JAMES L OTTESEN</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> 23 KS 19	St v Hodges FECR424971	Paid by Check #325456		06/07/2023	06/22/2023	06/07/2023		06/22/2023	7.50
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	1	<u>\$7.50</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> 848396851	Westlaw Plan Charges May 1-31, 2023	Paid by Check #325463		06/01/2023	06/22/2023	06/01/2023		06/22/2023	1,754.64
848481009	Library Plan Charges June 1-30, 2023	Paid by Check #325463		06/04/2023	06/22/2023	06/04/2023		06/22/2023	148.76
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals							Invoices	2	<u>\$1,903.40</u>
Department <b>12 - County Attorney</b> Totals							Invoices	29	<u>\$15,201.71</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>1265 - DIXON CEMETERY COMPANY</b> 2023 VETS GRAVES	VETERANS GRAVES MAINTENANCE FOR 59 GRAVES AT \$13 EACH	Paid by Check #325257		05/25/2023	06/22/2023	05/25/2023		06/22/2023	767.00
Vendor <b>1265 - DIXON CEMETERY COMPANY</b> Totals							Invoices	1	<u>\$767.00</u>
Vendor <b>2011 - HENRY COUNTY SHERIFFS OFFICE</b> C2300538	SERVICE OF PAPERS JVJV246578	Paid by Check #325305		05/31/2023	06/22/2023	05/30/2023		06/22/2023	33.50
Vendor <b>2011 - HENRY COUNTY SHERIFFS OFFICE</b> Totals							Invoices	1	<u>\$33.50</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> 2023 NOTARY LUTZ	RENEWAL OF NOTARY FOR LUTZ	Paid by Check #325320		06/06/2023	06/22/2023	06/06/2023		06/22/2023	30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>



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Vendor <b>2420 - ISAC</b>									
ISACEVMT060914	2023 ISAC ANNUAL CONFERENCE TOMPKINS	Paid by Check #325322		06/07/2023	06/22/2023	06/07/2023		06/22/2023	250.00
Vendor <b>2420 - ISAC</b> Totals						Invoices	1		\$250.00
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
65628	COMMITTEE OF THE WHOLE APRIL 25 2023	Paid by Check #325388		05/31/2023	06/22/2023	05/10/2023		06/22/2023	15.39
65629	ORDINANCE 23-03	Paid by Check #325388		05/31/2023	06/22/2023	05/03/2023		06/22/2023	94.55
65630	BOARD MEETING AND CLAIMS APRIL 27 2023	Paid by Check #325388		05/31/2023	06/22/2023	05/10/2023		06/22/2023	826.20
65632	COMMITTEE OF THE WHOLE MAY 9 2023	Paid by Check #325388		05/31/2023	06/22/2023	05/24/2023		06/22/2023	14.58
65633	SPECIAL BOARD MEETING CLOSED SESSION MAY 9 2023	Paid by Check #325388		05/31/2023	06/22/2023	05/17/2023		06/22/2023	17.01
65634	ORDINANCE 23-04	Paid by Check #325388		05/31/2023	06/22/2023	05/17/2023		06/22/2023	39.04
65635	BOARD MEETING AND CLAIMS MAY 11 2023	Paid by Check #325388		05/31/2023	06/22/2023	05/24/2023		06/22/2023	662.58
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	7		\$1,669.35
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
152949	JVJV246423-26	Paid by Check #325418		05/28/2023	06/22/2023	05/05/2023		06/22/2023	77.73
153103	JVJV246234	Paid by Check #325418		05/28/2023	06/22/2023	05/09/2023		06/22/2023	69.48
153244	JVJV246437-38	Paid by Check #325418		05/28/2023	06/22/2023	05/10/2023		06/22/2023	70.86
153876	JVJV246435-36	Paid by Check #325418		05/28/2023	06/22/2023	05/18/2023		06/22/2023	73.61
153887	JVJV246474	Paid by Check #325418		05/28/2023	06/22/2023	05/18/2023		06/22/2023	73.61
153930	JVJV246317	Paid by Check #325418		05/28/2023	06/22/2023	05/19/2023		06/22/2023	70.86
153932	JVJV246479	Paid by Check #325418		05/28/2023	06/22/2023	05/19/2023		06/22/2023	70.86
153933	JVJV246481-82	Paid by Check #325418		05/28/2023	06/22/2023	05/19/2023		06/22/2023	70.86
154009	ORDINANCE 23-03	Paid by Check #325418		05/28/2023	06/22/2023	05/03/2023		06/22/2023	139.44
154077	BOARD MEETING AND CLAIMS APRIL 27 2023	Paid by Check #325418		05/28/2023	06/22/2023	05/04/2023		06/22/2023	1,326.49
154484	JVJV246450	Paid by Check #325418		05/28/2023	06/22/2023	05/25/2023		06/22/2023	72.23
155059	BOARD MEETING SPECIAL CLOSED SESSION MAY 9 2023	Paid by Check #325418		05/28/2023	06/22/2023	05/16/2023		06/22/2023	34.05
155060	COMMITTEE OF THE WHOLE MAY 9 2023	Paid by Check #325418		05/28/2023	06/22/2023	05/16/2023		06/22/2023	31.71
155100	ORDINANCE 23-04	Paid by Check #325418		05/28/2023	06/22/2023	05/17/2023		06/22/2023	67.43
155227	BOARD MEETING AND CLAIMS MAY 11 2023	Paid by Check #325418		05/28/2023	06/22/2023	05/20/2023		06/22/2023	1,400.30



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> 155897	COMMITTEE OF THE WHOLE MAY 23 2023	Paid by Check #325418		05/28/2023	06/22/2023	05/27/2023		06/22/2023	31.12
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	16	<u>\$3,680.64</u>
Vendor <b>15537 - THE SHREDDER</b> 184419	SECURE SHRED	Paid by Check #325461		05/15/2023	06/22/2023	05/15/2023		06/22/2023	600.00
Vendor <b>15537 - THE SHREDDER</b> Totals							Invoices	1	<u>\$600.00</u>
Department <b>13 - Auditor</b> Totals							Invoices	28	<u>\$7,030.49</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>14752 - ASCENTIS CORPORATION</b> SI-147985	Service Contracts	Paid by Check #325195		06/01/2023	06/22/2023	07/01/2023		06/22/2023	6,120.00
Vendor <b>14752 - ASCENTIS CORPORATION</b> Totals							Invoices	1	<u>\$6,120.00</u>
Vendor <b>480 - BERRY DUNN MCNEIL &amp; PARKER</b> 430418	Pro Services	Paid by Check #325198		05/15/2023	06/22/2023	05/15/2023		06/22/2023	2,193.00
Vendor <b>480 - BERRY DUNN MCNEIL &amp; PARKER</b> Totals							Invoices	1	<u>\$2,193.00</u>
Vendor <b>784 - CDW GOVERNMENT INC</b> JV73486	Monitors	Paid by Check #325221		05/26/2023	06/22/2023	05/26/2023		06/22/2023	1,164.24
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals							Invoices	1	<u>\$1,164.24</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 0000015755 0623	Phone & Data Services	Paid by Check #325225		06/01/2023	06/22/2023	06/01/2023		06/22/2023	234.46
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$234.46</u>
Vendor <b>817 - CENTURYLINK</b> D221682002 0623	Telephone Data	Paid by Check #325226		06/01/2023	06/22/2023	06/01/2023		06/22/2023	57.06
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$57.06</u>
Vendor <b>866 - CHOICE SOLUTIONS</b> 1432851A	Pro Services	Paid by Check #325228		05/31/2023	06/22/2023	05/31/2023		06/22/2023	430.00
Vendor <b>866 - CHOICE SOLUTIONS</b> Totals							Invoices	1	<u>\$430.00</u>
Vendor <b>15208 - CROWE LLP</b> 701-2661399	Pro Services	Paid by Check #325242		06/08/2023	06/22/2023	06/08/2023		06/22/2023	7,007.50
Vendor <b>15208 - CROWE LLP</b> Totals							Invoices	1	<u>\$7,007.50</u>



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Vendor <b>1080 - CS TECHNOLOGIES INC</b> 0000001776 0623	Telephone Voice	Paid by Check #325243		06/01/2023	06/22/2023	06/01/2023		06/22/2023	4,913.13
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$4,913.13</u>
Vendor <b>11692 - DATABANK IMX LLC</b> 6112016884	Pro Services	Paid by Check #325248		05/25/2023	06/22/2023	05/25/2023		06/22/2023	1,178.75
Vendor <b>11692 - DATABANK IMX LLC</b> Totals							Invoices	1	<u>\$1,178.75</u>
Vendor <b>1398 - EGOV STRATEGIES LLC - WONDERWARE INC</b> INV-20161	Service Contracts	Paid by Check #325263		06/01/2023	06/22/2023	06/01/2023		06/22/2023	381.25
Vendor <b>1398 - EGOV STRATEGIES LLC - WONDERWARE INC</b> Totals							Invoices	1	<u>\$381.25</u>
Vendor <b>14219 - FRONTIER PRECISION INC</b> 275193	GIS Equipment	Paid by Check #325276		05/23/2023	06/22/2023	05/23/2023		06/22/2023	3,040.00
Vendor <b>14219 - FRONTIER PRECISION INC</b> Totals							Invoices	1	<u>\$3,040.00</u>
Vendor <b>2183 - ICUBE</b> 6.8.2023	Dues	Paid by Check #325309		06/08/2023	06/22/2023	06/08/2023		06/22/2023	200.00
Vendor <b>2183 - ICUBE</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>2231 - INFORMATICS INC</b> 32336	Service Contracts	Paid by Check #325311		06/01/2023	06/22/2023	06/01/2023		06/22/2023	948.00
Vendor <b>2231 - INFORMATICS INC</b> Totals							Invoices	1	<u>\$948.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN278025	Printer Supplies	Paid by Check #325391		05/31/2023	06/22/2023	05/31/2023		06/22/2023	85.00
IN278026	Printer Supplies	Paid by Check #325391		05/31/2023	06/22/2023	05/31/2023		06/22/2023	170.00
IN278115	Printer Supplies	Paid by Check #325391		06/02/2023	06/22/2023	06/02/2023		06/22/2023	65.00
IN278514	Printer Supplies	Paid by Check #325391		06/08/2023	06/22/2023	06/08/2023		06/22/2023	399.18
IN278551	Printer Supplies	Paid by Check #325391		06/09/2023	06/22/2023	06/09/2023		06/22/2023	275.14
IN278576	Copier Fees	Paid by Check #325391		06/10/2023	06/22/2023	06/10/2023		06/22/2023	5,702.43
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	6	<u>\$6,696.75</u>
Vendor <b>4947 - VERIZON WIRELESS</b> 9935667450	Telephone Cellular	Paid by Check #325481		05/23/2023	06/22/2023	05/23/2023		06/22/2023	3,586.95
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$3,586.95</u>
Department <b>14 - IT</b> Totals							Invoices	20	<u>\$38,151.09</u>

14 IT

Department 15 - FSS



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 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14820 - BILL BRUCE BUILDERS INC</b>									
213131 6	CERTIFICATE FOR PAYMENT # 6	Paid by Check #325202		06/09/2023	06/22/2023	06/09/2023		06/22/2023	886,292.46
Vendor <b>14820 - BILL BRUCE BUILDERS INC</b> Totals							Invoices	1	<u>\$886,292.46</u>
Vendor <b>12925 - DBHMS</b>									
21150	YOUTH JUSTICE AND REHABILITATION CENTER	Paid by Check #325251		05/31/2023	06/22/2023	05/31/2023		06/22/2023	1,850.00
Vendor <b>12925 - DBHMS</b> Totals							Invoices	1	<u>\$1,850.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01282102 062023	SEWER AND WATER MOLO WAREHOUSE 4/24/2023-5/23/2023	Paid by Check #325266		06/01/2023	06/22/2023	06/01/2023		06/22/2023	48.08
07051000 062023	SEWER AND WATER FOR PATROL 4/24/2023-5/23/2023	Paid by Check #325266		06/01/2023	06/22/2023	06/01/2023		06/22/2023	48.08
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	2	<u>\$96.16</u>
Vendor <b>14537 - GLOBAL SECURITY SERVICES-IA - GUARD</b>									
IA51319	UNIFORMED SECURITY OFFICER FOR ADMIN BUILDING	Paid by Check #325289		03/31/2023	06/22/2023	03/31/2023		06/22/2023	6,339.19
Vendor <b>14537 - GLOBAL SECURITY SERVICES-IA - GUARD</b> Totals							Invoices	1	<u>\$6,339.19</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
837500077775	WATER USUAGE 4/27/2023-5/24/2023	Paid by Check #325315		05/26/2023	06/22/2023	05/26/2023		06/22/2023	4,691.12
837500078278	FIRE SERVICE 6/2/2023-7/3/2023	Paid by Check #325315		06/07/2023	06/22/2023	06/07/2023		06/22/2023	394.90
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	2	<u>\$5,086.02</u>
Vendor <b>13508 - MASTERS TOUCH, LLC</b>									
E86992	ESTIMATED POSTAGE TAX BILL MAILING	Paid by Check #325349		06/01/2023	06/22/2023	06/01/2023		06/22/2023	31,500.00
Vendor <b>13508 - MASTERS TOUCH, LLC</b> Totals							Invoices	1	<u>\$31,500.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
540350196	SECC RICOMM SHED 5/5/23-6/623 ELECTRIC	Paid by Check #325364		06/06/2023	06/22/2023	06/06/2023		06/22/2023	43.78
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$43.78</u>
Vendor <b>3138 - MIDWEST MAILWORKS INC</b>									
241177	POSTAGE ADVANCE JUNE 2023	Paid by Check #325365		05/30/2023	06/22/2023	05/30/2023		06/22/2023	20,000.00
Vendor <b>3138 - MIDWEST MAILWORKS INC</b> Totals							Invoices	1	<u>\$20,000.00</u>



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Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b>										
9 JUNE 2023	MAINTENANCE FEES- MONTHLY PROJECT MANAGEMENT	Paid by Check #325376		06/08/2023	06/22/2023	06/08/2023		06/22/2023	1,315.00	
Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b> Totals								Invoices	1	<u>\$1,315.00</u>
Vendor <b>14779 - MURPHY LAWNES LLC</b>										
JUNE 2023	LAWN MOWING SERVICES MAY 2, 9, 11, 16, 23, 30	Paid by Check #325377		06/01/2023	06/22/2023	06/01/2023		06/22/2023	750.00	
Vendor <b>14779 - MURPHY LAWNES LLC</b> Totals								Invoices	1	<u>\$750.00</u>
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b>										
CE15592001	ADMIN BUILDING ELEVATOR	Paid by Check #325397		05/15/2023	06/22/2023	05/15/2023		06/22/2023	2,725.00	
CE15604001	NEW GEARED MACHINE FOR C25680 AND C25681	Paid by Check #325397		05/26/2023	06/22/2023	05/26/2023		06/22/2023	109,595.00	
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> Totals								Invoices	2	<u>\$112,320.00</u>
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b>										
23278633 062023	POSTAGE DEPOSIT COUPON 0602023	Paid by Check #325408		06/12/2023	06/22/2023	06/12/2023		06/22/2023	30,000.00	
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b> Totals								Invoices	1	<u>\$30,000.00</u>
Vendor <b>3928 - RAGAN MECHANICAL INC</b>										
18738	OVER HEAD HEATER WAREHOUSE MOLO	Paid by Check #325421		05/24/2023	06/22/2023	05/24/2023		06/22/2023	926.79	
Vendor <b>3928 - RAGAN MECHANICAL INC</b> Totals								Invoices	1	<u>\$926.79</u>
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>										
136330	SERVICE AT PATROL	Paid by Check #325422		06/08/2023	06/22/2023	06/08/2023		06/22/2023	2,467.00	
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals								Invoices	1	<u>\$2,467.00</u>
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b>										
16594154	NATURAL GAS DELIVERIES 4/21/2023- 5/22/2023	Paid by Check #325458		06/12/2023	06/22/2023	06/12/2023		06/22/2023	75.34	
16594164	NATURAL GAS DELIVERIES 4/21/2023-5/22/2023	Paid by Check #325458		06/12/2023	06/22/2023	06/12/2023		06/22/2023	7,395.10	
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b> Totals								Invoices	2	<u>\$7,470.44</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>										
86217	YOUTHJUSTICE&REHABILITATIO NCRT	Paid by Check #325489		05/31/2023	06/22/2023	05/31/2023		06/22/2023	12,702.02	
86227	YJRC ADDITIONAL SCOPE/2ND FLR	Paid by Check #325489		05/31/2023	06/22/2023	05/31/2023		06/22/2023	2,878.20	
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals								Invoices	2	<u>\$15,580.22</u>
Department <b>15 - FSS</b> Totals								Invoices	21	<u>\$1,122,037.06</u>





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<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>14113 - JEAN M CAPDEVILA</b>									
1692	JGV246228	Paid by Check #325217		06/07/2023	06/22/2023	04/20/2023		06/22/2023	775.00
Vendor <b>14113 - JEAN M CAPDEVILA</b> Totals							Invoices	1	<u>\$775.00</u>
Vendor <b>13069 - CK2B PROPERTIES LLC</b>									
637097	217 3RD ST BUFFALO (ZC)	Paid by Check #325230		06/01/2023	06/22/2023	06/01/2023		06/22/2023	950.00
Vendor <b>13069 - CK2B PROPERTIES LLC</b> Totals							Invoices	1	<u>\$950.00</u>
Vendor <b>13478 - BENJAMIN ENLOW</b>									
NACVSO 2023	Travel / Meals / Mileage	Paid by Check #325269		06/12/2023	06/22/2023	06/09/2023		06/22/2023	348.00
Vendor <b>13478 - BENJAMIN ENLOW</b> Totals							Invoices	1	<u>\$348.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
638508	(SR)	Paid by Check #325296		06/06/2023	06/22/2023	06/06/2023		06/22/2023	1,345.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	1	<u>\$1,345.00</u>
Vendor <b>2164 - IACCVSO</b>									
FY24 DUES	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #325307		06/01/2023	06/22/2023	06/01/2023		06/22/2023	50.00
Vendor <b>2164 - IACCVSO</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>14699 - MISSISSIPPI VALLEY CREMATION &amp; DIRECT BURIAL</b>									
639134	(CH)	Paid by Check #325372		06/09/2023	06/22/2023	06/09/2023		06/22/2023	995.00
Vendor <b>14699 - MISSISSIPPI VALLEY CREMATION &amp; DIRECT BURIAL</b> Totals							Invoices	1	<u>\$995.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
637428	(RS)	Paid by Check #325432		05/30/2023	06/22/2023	05/30/2023		06/22/2023	1,600.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>4519 - WADE STIERWALT</b>									
GA Retreat May23	Travel / Meals / Mileage	Paid by Check #325454		06/06/2023	06/22/2023	05/31/2023		06/22/2023	225.98
Vendor <b>4519 - WADE STIERWALT</b> Totals							Invoices	1	<u>\$225.98</u>
Vendor <b>5003 - JOEL WALKER LAW OFFICE</b>									
2796	Community Services - Other Expense	Paid by Check #325485		05/01/2023	06/22/2023	04/13/2023		06/22/2023	1,025.00
Vendor <b>5003 - JOEL WALKER LAW OFFICE</b> Totals							Invoices	1	<u>\$1,025.00</u>



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Vendor <b>5107 - WHEELAN-PRESSLY FUNERAL HOME INC</b>									
639136	(JM)	Paid by Check #325488		06/09/2023	06/22/2023	06/09/2023		06/22/2023	1,600.00
	Vendor <b>5107 - WHEELAN-PRESSLY FUNERAL HOME INC</b> Totals							1	\$1,600.00
	Department <b>17 - Community Services</b> Totals							10	\$8,913.98
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b>									
MAY 2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #325184		06/05/2023	06/22/2023	05/31/2023		06/22/2023	6,618.50
May-23 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #325184		06/05/2023	06/22/2023	05/31/2023		06/22/2023	3,095.75
May23 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #325184		06/05/2023	06/22/2023	05/31/2023		06/22/2023	3,309.25
	Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> Totals							3	\$13,023.50
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
130533	Community Services - Other Expense	Paid by Check #325187		06/01/2023	06/22/2023	07/01/2023		06/22/2023	8,372.79
131220	Community Services - Other Expense	Paid by Check #325187		06/09/2023	06/22/2023	05/31/2023		06/22/2023	11,807.37
	Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals							2	\$20,180.16
Vendor <b>11557 - AMY &amp; OM INC</b>									
638418	Crisis Care Coordination - Coordination Services	Paid by Check #325192		06/05/2023	06/22/2023	05/28/2023		06/22/2023	160.00
638434	Crisis Care Coordination - Coordination Services	Paid by Check #325192		06/05/2023	06/22/2023	06/03/2023		06/22/2023	350.00
	Vendor <b>11557 - AMY &amp; OM INC</b> Totals							2	\$510.00
Vendor <b>535 - BLAIR &amp; FITZSIMMONS PC</b>									
29487	Commitment - Legal Representation	Paid by Check #325203		05/22/2023	06/22/2023	05/22/2023		06/22/2023	100.80
	Vendor <b>535 - BLAIR &amp; FITZSIMMONS PC</b> Totals							1	\$100.80
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b>									
062223 23	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #325211		05/26/2023	06/22/2023	05/25/2023		06/22/2023	8,238.19
51530	Psychotherapeutic Treatment - Outpatient	Paid by Check #325211		05/26/2023	06/22/2023	05/23/2023		06/22/2023	32.55
	Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b> Totals							2	\$8,270.74



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Vendor <b>785 - CEDAR COUNTY AUDITOR</b>									
MAY 23 EXPENSES	Direct Admin - General Supplies	Paid by Check #325222		06/08/2023	06/22/2023	05/31/2023		06/22/2023	6,709.99
		Vendor <b>785 - CEDAR COUNTY AUDITOR</b> Totals					Invoices	1	<u>\$6,709.99</u>
Vendor <b>915 - CLINTON COUNTY AUDITOR</b>									
MAY 23 EXPENSES	Community Services - Other Expense	Paid by Check #325232		06/09/2023	06/22/2023	05/31/2023		06/22/2023	20,152.60
		Vendor <b>915 - CLINTON COUNTY AUDITOR</b> Totals					Invoices	1	<u>\$20,152.60</u>
Vendor <b>916 - CLINTON COUNTY SHERIFF</b>									
May23 23	Community Services - Other Expense	Paid by Check #325233		06/09/2023	06/22/2023	05/31/2023		06/22/2023	1,466.48
		Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals					Invoices	1	<u>\$1,466.48</u>
Vendor <b>14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b>									
May23 23	Transportation - General	Paid by Check #325235		05/31/2023	06/22/2023	05/31/2023		06/22/2023	230.00
		Vendor <b>14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b> Totals					Invoices	1	<u>\$230.00</u>
Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b>									
JS MAY2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #325236		06/01/2023	06/22/2023	05/31/2023		06/22/2023	2,215.57
AD APR2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #325236		06/05/2023	06/22/2023	04/30/2023		06/22/2023	1,643.81
AD MAY2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #325236		06/05/2023	06/22/2023	05/31/2023		06/22/2023	2,215.57
		Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b> Totals					Invoices	3	<u>\$6,074.95</u>
Vendor <b>14726 - COMMUNITY CARE OF PLEASANT HILL LLC</b>									
MAY 2023 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #325237		06/01/2023	06/22/2023	05/31/2023		06/22/2023	1,860.00
		Vendor <b>14726 - COMMUNITY CARE OF PLEASANT HILL LLC</b> Totals					Invoices	1	<u>\$1,860.00</u>
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b>									
80206 May23	Psychotherapeutic Treatment - Outpatient	Paid by Check #325241		05/26/2023	06/22/2023	05/18/2023		06/22/2023	34.00
		Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b> Totals					Invoices	1	<u>\$34.00</u>
Vendor <b>14741 - ESTHER J DEAN</b>									
MHM0044845/30	Commitment - Legal Representation	Paid by Check #325252		05/31/2023	06/22/2023	05/22/2023		06/22/2023	115.60
MHM0044695/15	Commitment - Legal Representation	Paid by Check #325252		06/01/2023	06/22/2023	05/23/2023		06/22/2023	85.00



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Vendor <b>14741 - ESTHER J DEAN</b>									
MHM0044135/25	Commitment - Legal Representation	Paid by Check #325252		06/02/2023	06/22/2023	05/25/2023		06/22/2023	34.00
Vendor <b>14741 - ESTHER J DEAN</b> Totals							Invoices	3	<u>\$234.60</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
MAY 2023	Mental Health Services in Jails	Paid by Check #325281		05/31/2023	06/22/2023	05/31/2023		06/22/2023	10,665.00
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals							Invoices	1	<u>\$10,665.00</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D202090916	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #325283		05/26/2023	06/22/2023	05/08/2023		06/22/2023	2,019.00
D202082016	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #325283		05/30/2023	06/22/2023	05/02/2023		06/22/2023	1,600.00
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b> Totals							Invoices	2	<u>\$3,619.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
309475751	Commitment - Diagnostic Evaluations	Paid by Check #325285		01/23/2023	06/22/2023	12/16/2022		06/22/2023	137.28
309835249	Commitment - Diagnostic Evaluations	Paid by Check #325285		03/23/2023	06/22/2023	03/03/2023		06/22/2023	117.49
309919843	Commitment - Diagnostic Evaluations	Paid by Check #325285		04/06/2023	06/22/2023	03/06/2023		06/22/2023	56.96
309919901	Commitment - Diagnostic Evaluations	Paid by Check #325285		04/06/2023	06/22/2023	03/07/2023		06/22/2023	56.96
309920033	Commitment - Diagnostic Evaluations	Paid by Check #325285		04/06/2023	06/22/2023	03/02/2023		06/22/2023	56.96
309920061	Commitment - Diagnostic Evaluations	Paid by Check #325285		04/06/2023	06/22/2023	02/27/2023		06/22/2023	174.45
310074275	Commitment - Diagnostic Evaluations	Paid by Check #325285		05/02/2023	06/22/2023	01/03/2023		06/22/2023	137.28
310074291	Commitment - Diagnostic Evaluations	Paid by Check #325285		05/02/2023	06/22/2023	01/17/2023		06/22/2023	137.28
310092820	Commitment - Diagnostic Evaluations	Paid by Check #325285		05/05/2023	06/22/2023	09/29/2022		06/22/2023	174.45
310092821	Commitment - Diagnostic Evaluations	Paid by Check #325285		05/05/2023	06/22/2023	11/01/2022		06/22/2023	67.88
310092831	Commitment - Diagnostic Evaluations	Paid by Check #325285		05/05/2023	06/22/2023	10/31/2022		06/22/2023	72.82
310106996	Commitment - Diagnostic Evaluations	Paid by Check #325285		05/08/2023	06/22/2023	03/01/2023		06/22/2023	137.28
310120283	Commitment - Diagnostic Evaluations	Paid by Check #325285		05/10/2023	06/22/2023	02/10/2023		06/22/2023	137.28
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	13	<u>\$1,464.37</u>



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Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
0071456-IN	Voc/Day - Individual Supported Employment	Paid by Check #325290		05/10/2023	06/22/2023	06/09/2023		06/22/2023	2,385.28
0071444-IN	Voc/Day - Job Development	Paid by Check #325290		05/31/2023	06/22/2023	04/30/2023		06/22/2023	356.95
0071450-IN 70	Voc/Day - Individual Supported Employment	Paid by Check #325290		05/31/2023	06/22/2023	05/31/2023		06/22/2023	331.78
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals							Invoices	3	<u>\$3,074.01</u>
Vendor <b>11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL</b>									
R0890PC2023-1	Community Services - Other Expense	Paid by Check #325308		06/05/2023	06/22/2023	07/01/2023		06/22/2023	7,574.00
Vendor <b>11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL</b> Totals							Invoices	1	<u>\$7,574.00</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>									
162983	Support Services - Supported Community Living	Paid by Check #325310		05/31/2023	06/22/2023	05/31/2023		06/22/2023	3,256.77
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals							Invoices	1	<u>\$3,256.77</u>
Vendor <b>15265 - INTERNATIONAL TRAUMA CENTER</b>									
007	Consultation - Educational and Training Services	Paid by Check #325313		05/30/2023	06/22/2023	05/30/2023		06/22/2023	23,169.54
Vendor <b>15265 - INTERNATIONAL TRAUMA CENTER</b> Totals							Invoices	1	<u>\$23,169.54</u>
Vendor <b>2420 - ISAC</b>									
ISACEVMT060854	Mental Health Advocate - General	Paid by Check #325322		06/07/2023	06/22/2023	06/07/2023		06/22/2023	250.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>11435 - JACKSON COUNTY AUDITOR</b>									
MAY 23 EXPENSES	Direct Admin - General Supplies	Paid by Check #325324		06/07/2023	06/22/2023	05/31/2023		06/22/2023	8,343.95
Vendor <b>11435 - JACKSON COUNTY AUDITOR</b> Totals							Invoices	1	<u>\$8,343.95</u>
Vendor <b>2437 - JACKSON COUNTY SHERIFF</b>									
CIT5/23MEAL/MILE	Consultation - Educational and Training Services	Paid by Check #325325		05/30/2023	06/22/2023	05/26/2023		06/22/2023	988.41
JCSO AprMay49	Commitment - Sheriff Transportation	Paid by Check #325325		06/07/2023	06/22/2023	05/04/2023		06/22/2023	351.97
Vendor <b>2437 - JACKSON COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$1,340.38</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
MHMH020305	Commitment - Sheriff Transportation	Paid by Check #325328		05/11/2023	06/22/2023	05/10/2023		06/22/2023	61.81
MHMH020175 5/11	Commitment - Sheriff Transportation	Paid by Check #325328		05/25/2023	06/22/2023	05/09/2023		06/22/2023	62.47



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Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
MHMH020283	Commitment - Sheriff Transportation	Paid by Check #325328		05/25/2023	06/22/2023	05/03/2023		06/22/2023	61.81
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals							Invoices	3	<u>\$186.09</u>
Vendor <b>2691 - NEILL A KROEGER</b>									
MHMH006950 23	Commitment - Legal Representation	Paid by Check #325331		05/26/2023	06/22/2023	05/26/2023		06/22/2023	102.00
MHMH007052	Commitment - Legal Representation	Paid by Check #325331		05/26/2023	06/22/2023	05/26/2023		06/22/2023	68.00
Vendor <b>2691 - NEILL A KROEGER</b> Totals							Invoices	2	<u>\$170.00</u>
Vendor <b>14729 - LIFE CONNECTIONS LC</b>									
1P34038	Psychotherapeutic Treatment - Outpatient	Paid by Check #325337		05/01/2023	06/22/2023	03/23/2023		06/22/2023	353.60
Vendor <b>14729 - LIFE CONNECTIONS LC</b> Totals							Invoices	1	<u>\$353.60</u>
Vendor <b>13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES</b>									
1010 23	Peer Family Support - Peer Support Services	Paid by Check #325338		05/31/2023	06/22/2023	05/31/2023		06/22/2023	205.74
Vendor <b>13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES</b> Totals							Invoices	1	<u>\$205.74</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
May 2023 MH	Community Services - Other Expense	Paid by Check #325348		06/01/2023	06/22/2023	05/24/2023		06/22/2023	29.12
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$29.12</u>
Vendor <b>3038 - MEDICAL ASSOCIATES CLINIC PC</b>									
107109874	Commitment - Diagnostic Evaluations	Paid by Check #325358		04/26/2023	06/22/2023	03/09/2023		06/22/2023	359.00
Vendor <b>3038 - MEDICAL ASSOCIATES CLINIC PC</b> Totals							Invoices	1	<u>\$359.00</u>
Vendor <b>14631 - METIVIER MEDIA LLC</b>									
1115	Purchased Admin - Technical Services	Paid by Check #325363		05/22/2023	06/22/2023	05/22/2023		06/22/2023	54,142.20
Vendor <b>14631 - METIVIER MEDIA LLC</b> Totals							Invoices	1	<u>\$54,142.20</u>
Vendor <b>15460 - MIDWEST TRAUMA SERVICES NETWORK</b>									
1405	Community Services - Other Expense	Paid by Check #325369		06/11/2023	06/22/2023	05/09/2023		06/22/2023	10,000.00
Vendor <b>15460 - MIDWEST TRAUMA SERVICES NETWORK</b> Totals							Invoices	1	<u>\$10,000.00</u>
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b>									
23-000957	Commitment - Sheriff Transportation	Paid by Check #325378		05/22/2023	06/22/2023	05/17/2023		06/22/2023	34.50



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Vendor <b>3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b>									
23-000978	Commitment - Sheriff Transportation	Paid by Check #325378		05/22/2023	06/22/2023	06/09/2023		06/22/2023	34.50
23-000979	Commitment - Sheriff Transportation	Paid by Check #325378		05/26/2023	06/22/2023	05/22/2023		06/22/2023	34.50
23-000979 mom	Commitment - Sheriff Transportation	Paid by Check #325378		05/26/2023	06/22/2023	05/22/2023		06/22/2023	30.50
23-000988	Commitment - Sheriff Transportation	Paid by Check #325378		05/30/2023	06/22/2023	05/23/2023		06/22/2023	38.50
23-000993	Commitment - Sheriff Transportation	Paid by Check #325378		05/30/2023	06/22/2023	05/24/2023		06/22/2023	34.50
23-001001	Commitment - Sheriff Transportation	Paid by Check #325378		05/30/2023	06/22/2023	05/25/2023		06/22/2023	34.50
23-001001 mom	Commitment - Sheriff Transportation	Paid by Check #325378		05/30/2023	06/22/2023	05/25/2023		06/22/2023	34.50
23-001010	Commitment - Sheriff Transportation	Paid by Check #325378		06/01/2023	06/22/2023	05/30/2023		06/22/2023	34.50
23-001018	Commitment - Sheriff Transportation	Paid by Check #325378		06/02/2023	06/22/2023	05/30/2023		06/22/2023	34.50
23-001018 mom	Commitment - Sheriff Transportation	Paid by Check #325378		06/02/2023	06/22/2023	05/30/2023		06/22/2023	38.50
23-001028	Commitment - Sheriff Transportation	Paid by Check #325378		06/05/2023	06/22/2023	06/01/2023		06/22/2023	45.90
23-001033	Commitment - Sheriff Transportation	Paid by Check #325378		06/05/2023	06/22/2023	06/01/2023		06/22/2023	34.50
23-001041	Commitment - Sheriff Transportation	Paid by Check #325378		06/06/2023	06/22/2023	06/02/2023		06/22/2023	34.50
23-001041 mom	Commitment - Sheriff Transportation	Paid by Check #325378		06/06/2023	06/22/2023	06/02/2023		06/22/2023	30.50
23-001043	Commitment - Sheriff Transportation	Paid by Check #325378		06/06/2023	06/22/2023	06/05/2023		06/22/2023	34.50
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b> Totals							Invoices	16	<u>\$563.40</u>
Vendor <b>3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION</b>									
May-2023 70	Community Services - Other Expense	Paid by Check #325380		05/31/2023	06/22/2023	05/31/2023		06/22/2023	1,765.23
Vendor <b>3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION</b> Totals							Invoices	1	<u>\$1,765.23</u>
Vendor <b>10714 - NAMI GMV - GREATER MISSISSIPPI VALLEY INC</b>									
FAM2FAM SPR2023	Community Services - Other Expense	Paid by Check #325382		06/12/2023	06/22/2023	05/17/2023		06/22/2023	14,400.00
Vendor <b>10714 - NAMI GMV - GREATER MISSISSIPPI VALLEY INC</b> Totals							Invoices	1	<u>\$14,400.00</u>



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Vendor <b>3538 - OPTIMAE LIFESERVICES</b>									
05192023-03 70	Community Services - Other Expense	Paid by Check #325395		05/19/2023	06/22/2023	04/30/2023		06/22/2023	6,749.53
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals							Invoices	1	<u>\$6,749.53</u>
Vendor <b>3558 - OSTERHAUS PHARMACY</b>									
OSTER MAY2023 16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #325396		05/31/2023	06/22/2023	05/05/2023		06/22/2023	25.00
OSTER MAY23 49	Community Services - Other Expense	Paid by Check #325396		05/31/2023	06/22/2023	05/31/2023		06/22/2023	351.96
Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals							Invoices	2	<u>\$376.96</u>
Vendor <b>3610 - PATHWAY LIVING CENTER INC</b>									
BARQU000 44529	Support Services - Supported Community Living	Paid by Check #325404		05/30/2023	06/22/2023	04/30/2023		06/22/2023	7,372.80
BARQU000 44539	Community Services - Other Expense	Paid by Check #325404		05/30/2023	06/22/2023	07/01/2023		06/22/2023	914.00
CROJA000 44530	Day Habilitation	Paid by Check #325404		05/30/2023	06/22/2023	04/30/2023		06/22/2023	2,222.55
CROJA000 44540	Community Services - Other Expense	Paid by Check #325404		05/30/2023	06/22/2023	07/01/2023		06/22/2023	914.00
HASLO000 44531	Community Services - Other Expense	Paid by Check #325404		05/30/2023	06/22/2023	04/30/2023		06/22/2023	501.31
HESJO000 44532	Community Services - Other Expense	Paid by Check #325404		05/30/2023	06/22/2023	04/30/2023		06/22/2023	152.18
MADBR000 44533	Support Services - Supported Community Living	Paid by Check #325404		05/30/2023	06/22/2023	04/30/2023		06/22/2023	3,754.66
MADBR000 44541	Community Services - Other Expense	Paid by Check #325404		05/30/2023	06/22/2023	07/01/2023		06/22/2023	914.00
MCMBR000 44534	Support Services - Supported Community Living	Paid by Check #325404		05/30/2023	06/22/2023	04/30/2023		06/22/2023	238.72
RANCA000 44535	Support Services - Supported Community Living	Paid by Check #325404		05/30/2023	06/22/2023	04/30/2023		06/22/2023	3,870.51
ROWDE000 44536	Support Services - Supported Community Living	Paid by Check #325404		05/30/2023	06/22/2023	04/30/2023		06/22/2023	1,074.24
ROWDE000 44542	Community Services - Other Expense	Paid by Check #325404		05/30/2023	06/22/2023	07/01/2023		06/22/2023	914.00
SCHER000 44537	Support Services - Supported Community Living	Paid by Check #325404		05/30/2023	06/22/2023	04/30/2023		06/22/2023	1,290.17
SCHER000 44543	Community Services - Other Expense	Paid by Check #325404		05/30/2023	06/22/2023	07/01/2023		06/22/2023	914.00
SCHLA000 44538	Support Services - Supported Community Living	Paid by Check #325404		05/30/2023	06/22/2023	04/30/2023		06/22/2023	537.12
TURKA000 44544	Basic Needs - Ongoing Rent Subsidy	Paid by Check #325404		05/30/2023	06/22/2023	06/30/2023		06/22/2023	1,620.00





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<b>Vendor 3610 - PATHWAY LIVING CENTER INC</b>									
TURKA000 44544-B	Community Services - Other Expense	Paid by Check #325404		05/30/2023	06/22/2023	07/01/2023		06/22/2023	914.00
Vendor 3610 - PATHWAY LIVING CENTER INC Totals							Invoices	17	<u>\$28,118.26</u>
<b>Vendor 12645 - RHYTHM CITY CASINO LLC</b>									
521772 / 521781	Consultation - Educational and Training Services	Paid by Check #325426		05/23/2023	06/22/2023	05/23/2023		06/22/2023	7,252.18
EVENT ID 540771	Consultation - Educational and Training Services	Paid by Check #325426		06/05/2023	06/22/2023	06/05/2023		06/22/2023	3,005.40
Vendor 12645 - RHYTHM CITY CASINO LLC Totals							Invoices	2	<u>\$10,257.58</u>
<b>Vendor 4217 - SCHOENTHALER KAHLER REICKS &amp; PETERSEN</b>									
52564	Commitment - Legal Representation	Paid by Check #325438		05/26/2023	06/22/2023	05/15/2023		06/22/2023	40.80
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN Totals							Invoices	1	<u>\$40.80</u>
<b>Vendor 4378 - SKYLINE CENTER INC</b>									
64128	Voc/Day - Individual Supported Employment	Paid by Check #325447		05/31/2023	06/22/2023	05/31/2023		06/22/2023	73.05
64115	Community Services - Other Expense	Paid by Check #325447		06/09/2023	06/22/2023	06/09/2023		06/22/2023	1,648.59
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	2	<u>\$1,721.64</u>
<b>Vendor 14632 - SOLUTIONPONT+</b>									
2023-31	Consultation - Educational and Training Services	Paid by Check #325449		05/29/2023	06/22/2023	05/26/2023		06/22/2023	20,000.00
Vendor 14632 - SOLUTIONPONT+ Totals							Invoices	1	<u>\$20,000.00</u>
<b>Vendor 14698 - TRAVEL INN MOTEL</b>									
May23A 23	Crisis Care Coordination - Coordination Services	Paid by Check #325467		05/24/2023	06/22/2023	05/24/2023		06/22/2023	151.20
Vendor 14698 - TRAVEL INN MOTEL Totals							Invoices	1	<u>\$151.20</u>
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS</b>									
2020230401070 70	Community Services - Other Expense	Paid by Check #325469		05/05/2023	06/22/2023	04/30/2023		06/22/2023	14,355.10
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	1	<u>\$14,355.10</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
06022023A	Psychotherapeutic Treatment - Outpatient	Paid by Check #325478		06/02/2022	06/22/2023	05/25/2023		06/22/2023	2,888.50
MISC 05 2023	Psychotherapeutic Treatment - Outpatient	Paid by Check #325478		05/31/2023	06/22/2023	05/31/2023		06/22/2023	1,575.00



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
SCL 0523	Community Services - Other Expense	Paid by Check #325478		06/01/2023	06/22/2023	05/31/2023		06/22/2023	580.55
06022023B	Assertive Community Treatment (ACT)	Paid by Check #325478		06/02/2023	06/22/2023	12/31/2022		06/22/2023	1,635.90
06022023C	Community Services - Other Expense	Paid by Check #325478		06/02/2023	06/22/2023	04/30/2023		06/22/2023	4,572.80
HH 2023	Community Services - Other Expense	Paid by Check #325478		06/06/2023	06/22/2023	05/31/2023		06/22/2023	2,756.99
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	6	<u>\$14,009.74</u>
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b>									
RES 0523	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #325479		06/01/2023	06/22/2023	05/31/2023		06/22/2023	11,327.40
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b> Totals							Invoices	1	<u>\$11,327.40</u>
Vendor <b>15519 - WESTWOOD PHARMACY</b>									
36180 MH	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #325487		05/08/2023	06/22/2023	04/30/2023		06/22/2023	128.52
Vendor <b>15519 - WESTWOOD PHARMACY</b> Totals							Invoices	1	<u>\$128.52</u>
Department <b>1750 - EIMH</b> Totals							Invoices	113	<u>\$331,015.95</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>174 - A &amp; E SOIL CONSULTANTS LLC</b>									
23-144	SOIL TEST - PV RR 1802200-221-100	Paid by Check #325183		04/18/2023	06/22/2023	04/18/2023		06/22/2023	425.00
Vendor <b>174 - A &amp; E SOIL CONSULTANTS LLC</b> Totals							Invoices	1	<u>\$425.00</u>
Vendor <b>132 - ACCO</b>									
0232456-IN	CUST 10-1901400 - SCP POOL	Paid by Check #325185		05/23/2023	06/22/2023	05/23/2023		06/22/2023	2,482.00
Vendor <b>132 - ACCO</b> Totals							Invoices	1	<u>\$2,482.00</u>
Vendor <b>15529 - MICHAEL ADAMS</b>									
53023	SUPPLIES - PV	Paid by Check #325186		05/30/2023	06/22/2023	05/30/2023		06/22/2023	63.90
Vendor <b>15529 - MICHAEL ADAMS</b> Totals							Invoices	1	<u>\$63.90</u>
Vendor <b>267 - AMERICAN RED CROSS</b>									
22594722	CUST P0009593-LIFEGUARD CLASSES- SCP POOL	Paid by Check #325191		05/24/2023	06/22/2023	05/24/2023		06/22/2023	1,848.00
Vendor <b>267 - AMERICAN RED CROSS</b> Totals							Invoices	1	<u>\$1,848.00</u>
Vendor <b>316 - ARCTIC GLACIER INC</b>									
1506315202	ACCT 2292990 - CAMP OFFICE - WLP	Paid by Check #325194		06/01/2023	06/22/2023	06/01/2023		06/22/2023	639.10



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Vendor <b>316 - ARCTIC GLACIER INC</b> 1506315912	ACCT 22001895 - BUFFALO SHORES CG	Paid by Check #325194		06/08/2023	06/22/2023	06/08/2023		06/22/2023	520.73	
Vendor <b>316 - ARCTIC GLACIER INC</b> Totals								Invoices	2	<u>\$1,159.83</u>
Vendor <b>593 - BOS ELECTRONICS</b> 44359-A	SOUND EQUIP RENTAL FOR MEMORIAL DAY WKED - PV	Paid by Check #325210		06/04/2023	06/22/2023	06/04/2023		06/22/2023	550.00	
Vendor <b>593 - BOS ELECTRONICS</b> Totals								Invoices	1	<u>\$550.00</u>
Vendor <b>681 - CITY OF BUFFALO</b> 52001 0523	ACCT 52001 - SEWER - 4/14 - 5/15 - BSP	Paid by Check #325213		05/31/2023	06/22/2023	05/31/2023		06/22/2023	38.66	
Vendor <b>681 - CITY OF BUFFALO</b> Totals								Invoices	1	<u>\$38.66</u>
Vendor <b>15531 - ROGER CARLSON</b> 52923	PERFORMANCES FOR HERITAGE DAY EVENT - PV	Paid by Check #325218		05/29/2023	06/22/2023	05/29/2023		06/22/2023	800.00	
Vendor <b>15531 - ROGER CARLSON</b> Totals								Invoices	1	<u>\$800.00</u>
Vendor <b>10855 - MICHELLE CARSTENSEN</b> 52823	PIES & JELLY FOR MEMORIAL DAY EVENT - PV	Paid by Check #325220		05/28/2023	06/22/2023	05/28/2023		06/22/2023	228.00	
Vendor <b>10855 - MICHELLE CARSTENSEN</b> Totals								Invoices	1	<u>\$228.00</u>
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b> 1039134	CUST 63917 - PV	Paid by Check #325240		05/31/2023	06/22/2023	05/31/2023		06/22/2023	859.63	
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b> Totals								Invoices	1	<u>\$859.63</u>
Vendor <b>10052 - DIRECT TV</b> 017795306X230526	ACCT 017795306 - GLYNNS CREEK GOLF COURSE - MAY 2023	Paid by Check #325256		05/26/2023	06/22/2023	05/26/2023		06/22/2023	121.38	
Vendor <b>10052 - DIRECT TV</b> Totals								Invoices	1	<u>\$121.38</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> 11303401 0523	ACCT 11303401 - ELEC 4/30 - 5/31 - PV	Paid by Check #325261		06/01/2023	06/22/2023	06/01/2023		06/22/2023	219.09	
16000508 0523	ACCT 16000508 - ELEC 4/30 - 5/31 - HDQTRS	Paid by Check #325261		06/01/2023	06/22/2023	06/01/2023		06/22/2023	159.10	
7473 0523	ACCT 11323501 - ELEC 4/30 - 6/1 - GCGC	Paid by Check #325261		06/01/2023	06/22/2023	06/01/2023		06/22/2023	1,575.09	
7478 0523	ACCT 11329601 - ELEC 4/30 - 6/1 - CODY HOMESTEAD	Paid by Check #325261		06/01/2023	06/22/2023	06/01/2023		06/22/2023	313.35	
7480 0523	ACCT 21219101 - ELEC 4/30 - 6/1 - GCM	Paid by Check #325261		06/01/2023	06/22/2023	06/01/2023		06/22/2023	1,286.63	



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Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
7481 0523	ACCT 12006903 - ELEC 4/30 - 6/1	Paid by Check #325261		06/01/2023	06/22/2023	06/01/2023		06/22/2023	1,023.05
	- WAPSI								
7482 0523	ACCT 21076001 - ELEC 4/30 - 6/1	Paid by Check #325261		06/01/2023	06/22/2023	06/01/2023		06/22/2023	8,477.20
	- WLP								
7483 0523	ACCT 21056601 - ELEC 4/30 - 6/1	Paid by Check #325261		06/01/2023	06/22/2023	06/01/2023		06/22/2023	10,541.46
	- SCP								
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals							Invoices	8	<u>\$23,594.97</u>
Vendor <b>1573 - FIREPLACES PLUS INC</b>									
79444	CUST SCOT10 - WLP	Paid by Check #325271		06/06/2023	06/22/2023	06/06/2023		06/22/2023	381.20
Vendor <b>1573 - FIREPLACES PLUS INC</b> Totals							Invoices	1	<u>\$381.20</u>
Vendor <b>1632 - FRED'S TOWING INC</b>									
20106	TOWED ABANDONED CAR - WLP	Paid by Check #325274		05/31/2023	06/22/2023	05/31/2023		06/22/2023	85.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>14833 - SCOTT A FRIEDOW</b>									
52923	PERFORMANCES FOR HERITAGE DAY EVENT - PV	Paid by Check #325275		05/29/2023	06/22/2023	05/29/2023		06/22/2023	400.00
Vendor <b>14833 - SCOTT A FRIEDOW</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>12448 - GAMETIME</b>									
PJI-0207997	CUST 29431 - SUPPLIES - WLP	Paid by Check #325278		05/02/2023	06/22/2023	05/02/2023		06/22/2023	1,732.69
Vendor <b>12448 - GAMETIME</b> Totals							Invoices	1	<u>\$1,732.69</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
4127420-000	CUST 1387255 - SCP	Paid by Check #325287		05/23/2023	06/22/2023	05/23/2023		06/22/2023	289.97
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	1	<u>\$289.97</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
204893	CUST 0147500 - SCP	Paid by Check #325293		06/08/2023	06/22/2023	06/08/2023		06/22/2023	1,124.30
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	1	<u>\$1,124.30</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
50022189882	CUST 1000562935 - SUPPLIES - SCP	Paid by Check #325302		05/18/2023	06/22/2023	05/18/2023		06/22/2023	31.47
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals							Invoices	1	<u>\$31.47</u>
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b>									
490571	ACCT 1646 - SCP	Paid by Check #325303		05/04/2023	06/22/2023	05/04/2023		06/22/2023	35.92
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b> Totals							Invoices	1	<u>\$35.92</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7282536	ACCT 37281 - CODY HOMESTEAD	Paid by Check #325329		05/30/2023	06/22/2023	05/30/2023		06/22/2023	21.00
7282599	ACCT 37155 - SCP MAINTENANCE	Paid by Check #325329		06/06/2023	06/22/2023	06/06/2023		06/22/2023	42.00



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<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7282600	ACCT 37142 - GCM	Paid by Check #325329		06/06/2023	06/22/2023	06/06/2023		06/22/2023	14.00
7282639	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #325329		06/08/2023	06/22/2023	06/08/2023		06/22/2023	35.00
7282642	ACCT 37089 - WLP MANAGER	Paid by Check #325329		06/08/2023	06/22/2023	06/08/2023		06/22/2023	14.00
7282643	ACCT 37151 - WLP CAMPGOUND	Paid by Check #325329		06/08/2023	06/22/2023	06/08/2023		06/22/2023	7.00
7282644	ACCT 37152 - WLP MAINT	Paid by Check #325329		06/08/2023	06/22/2023	06/08/2023		06/22/2023	21.00
7282646	ACCT 37150 - ADMIN OFFICE	Paid by Check #325329		06/08/2023	06/22/2023	06/08/2023		06/22/2023	7.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	\$161.00
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>									
226529	ACCT 193401 - WAPSI	Paid by Check #325330		06/06/2023	06/22/2023	06/06/2023		06/22/2023	14.03
226648	ACCT 193401 - WAPSI	Paid by Check #325330		06/08/2023	06/22/2023	06/08/2023		06/22/2023	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	\$20.03
<b>Vendor 2873 - LOVEWELL FENCING INC</b>									
66078	CABIN DECK RENO - SCP 1802300-223-200	Paid by Check #325343		05/25/2023	06/22/2023	05/25/2023		06/22/2023	12,250.00
Vendor 2873 - LOVEWELL FENCING INC Totals							Invoices	1	\$12,250.00
<b>Vendor 14379 - MARY MCANDREW</b>									
52923	PERFORMANCES FOR HERITAGE DAY EVENT - PV	Paid by Check #325353		05/29/2023	06/22/2023	05/29/2023		06/22/2023	200.00
Vendor 14379 - MARY MCANDREW Totals							Invoices	1	\$200.00
<b>Vendor 3057 - MENARDS</b>									
10169	ACCT 33150252 - SCP	Paid by Check #325359		05/24/2023	06/22/2023	05/24/2023		06/22/2023	57.95
10179	ACCT 33150252 - PV	Paid by Check #325359		05/24/2023	06/22/2023	05/24/2023		06/22/2023	32.00
10211	ACCT 33150252 - SCP	Paid by Check #325359		05/25/2023	06/22/2023	05/25/2023		06/22/2023	205.11
10418	ACCT 33150252 - WLP	Paid by Check #325359		05/27/2023	06/22/2023	05/27/2023		06/22/2023	1,122.98
10584	ACCT 33150252 - WAPSI	Paid by Check #325359		05/30/2023	06/22/2023	05/30/2023		06/22/2023	55.92
10611	ACCT 33150252 - WLP	Paid by Check #325359		05/30/2023	06/22/2023	05/30/2023		06/22/2023	61.01
10753	ACCT 33150252 - SCP	Paid by Check #325359		06/01/2023	06/22/2023	06/01/2023		06/22/2023	689.97
10780	ACCT 33150252 - SCP	Paid by Check #325359		06/02/2023	06/22/2023	06/02/2023		06/22/2023	565.74
10989	ACCT 33150252 - WLP	Paid by Check #325359		06/05/2023	06/22/2023	06/05/2023		06/22/2023	63.71
11061	ACCT 33150252 - WLP	Paid by Check #325359		06/06/2023	06/22/2023	06/06/2023		06/22/2023	247.14
11086	ACCT 33150252 - SCP	Paid by Check #325359		06/06/2023	06/22/2023	06/06/2023		06/22/2023	695.04
11138	ACCT 33150252 - WLP	Paid by Check #325359		06/07/2023	06/22/2023	06/07/2023		06/22/2023	197.97
Vendor 3057 - MENARDS Totals							Invoices	12	\$3,994.54
<b>Vendor 12820 - MENARDS - MUSCATINE</b>									
71560	ACCT 31350284 - BEACH - WLP	Paid by Check #325360		05/22/2023	06/22/2023	05/22/2023		06/22/2023	532.84
71810	ACCT 31350284 - WLP	Paid by Check #325360		05/25/2023	06/22/2023	05/25/2023		06/22/2023	158.90
72156	ACCT 31350284 - WLP	Paid by Check #325360		05/31/2023	06/22/2023	05/31/2023		06/22/2023	912.10



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Vendor <b>12820 - MENARDS - MUSCATINE</b>									
72462	ACCT 31350284 - WLP	Paid by Check #325360		06/05/2023	06/22/2023	06/05/2023		06/22/2023	193.81
Vendor <b>12820 - MENARDS - MUSCATINE</b> Totals							Invoices	4	<u>\$1,797.65</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
049351/1	CUST 1017 - PV	Paid by Check #325362		04/26/2023	06/22/2023	04/26/2023		06/22/2023	15.99
049446/1	CUST 1017 - SCP	Paid by Check #325362		05/04/2023	06/22/2023	05/04/2023		06/22/2023	19.98
049474/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #325362		05/08/2023	06/22/2023	05/08/2023		06/22/2023	34.18
049479/1	CUST 1017 - SCP	Paid by Check #325362		05/08/2023	06/22/2023	05/08/2023		06/22/2023	13.98
049486/1	CUST 1017 - SCP	Paid by Check #325362		05/08/2023	06/22/2023	05/08/2023		06/22/2023	1.24
049497/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #325362		05/09/2023	06/22/2023	05/09/2023		06/22/2023	55.55
049644/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #325362		05/22/2023	06/22/2023	05/22/2023		06/22/2023	36.97
049652/1	CUST 1017 - GCGC	Paid by Check #325362		05/22/2023	06/22/2023	05/22/2023		06/22/2023	15.57
049655/1	CUST 1017 - SCP	Paid by Check #325362		05/22/2023	06/22/2023	05/22/2023		06/22/2023	12.38
049676/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #325362		05/23/2023	06/22/2023	05/23/2023		06/22/2023	14.36
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals							Invoices	10	<u>\$220.20</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
540226378	ACCT 74014 - ELEC/GAS - 5/3 - 6/2 - BSP RESIDENCE	Paid by Check #325364		06/02/2023	06/22/2023	06/02/2023		06/22/2023	191.22
540350138	ACCT 74013 - ELEC 5/3 - 6/2 - BSP CAMPGROUND	Paid by Check #325364		06/06/2023	06/22/2023	06/06/2023		06/22/2023	101.17
540422438	ACCT 64016 - ELEC 5/5 - 6/6 - WWT FACILITY WLP	Paid by Check #325364		06/07/2023	06/22/2023	06/07/2023		06/22/2023	438.67
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$731.06</u>
Vendor <b>3212 - MISSISSIPPI VALLEY PUMP INC - MVP</b>									
14641	PUMP REPAIR FOR BEC - SCP	Paid by Check #325374		05/16/2023	06/22/2023	05/16/2023		06/22/2023	4,554.00
Vendor <b>3212 - MISSISSIPPI VALLEY PUMP INC - MVP</b> Totals							Invoices	1	<u>\$4,554.00</u>
Vendor <b>3324 - MYERS-COX CO</b>									
558225	ACCT 283281 - SCP POOL CREDIT	Paid by Check #325381		05/22/2023	06/22/2023	05/22/2023		06/22/2023	(69.35)
558602	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #325381		05/26/2023	06/22/2023	05/26/2023		06/22/2023	276.87
558634	ACCT 283281 - SCP POOL	Paid by Check #325381		05/26/2023	06/22/2023	05/26/2023		06/22/2023	432.86
558865	ACCT 283281 - SCP POOL	Paid by Check #325381		06/02/2023	06/22/2023	06/02/2023		06/22/2023	5,672.44
558867	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #325381		06/02/2023	06/22/2023	06/02/2023		06/22/2023	2,337.64
559365	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #325381		06/06/2023	06/22/2023	06/06/2023		06/22/2023	1,478.68
Vendor <b>3324 - MYERS-COX CO</b> Totals							Invoices	6	<u>\$10,129.14</u>



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Vendor <b>3342 - NAPA DAVENPORT - MPEC</b>									
803268	ACCT 70783 - WAPSI	Paid by Check #325383		06/05/2023	06/22/2023	06/05/2023		06/22/2023	173.98
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b> Totals							Invoices	1	<u>\$173.98</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
241175	ACCT 8597 - SCP-CREDIT	Paid by Check #325384		05/31/2023	06/22/2023	05/31/2023		06/22/2023	(9.00)
241271	ACCT 8597 - SCP	Paid by Check #325384		06/01/2023	06/22/2023	06/01/2023		06/22/2023	228.97
241307	ACCT 4355 - GCM	Paid by Check #325384		06/01/2023	06/22/2023	06/01/2023		06/22/2023	35.98
241323	ACCT 8597 - SCP	Paid by Check #325384		06/01/2023	06/22/2023	06/01/2023		06/22/2023	197.99
241455	ACCT 8597 - SCP-CREDIT	Paid by Check #325384		06/02/2023	06/22/2023	06/02/2023		06/22/2023	(206.43)
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals							Invoices	5	<u>\$247.51</u>
Vendor <b>3512 - OLDEROG TIRE &amp; PERFORMANCE</b>									
17675	ACCT SCOTT -VEHICLE PARTS - SCP	Paid by Check #325393		06/01/2023	06/22/2023	06/01/2023		06/22/2023	246.66
Vendor <b>3512 - OLDEROG TIRE &amp; PERFORMANCE</b> Totals							Invoices	1	<u>\$246.66</u>
Vendor <b>3531 - ONMEDIA</b>									
590801	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #325394		06/01/2023	06/22/2023	06/01/2023		06/22/2023	202.50
590802	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #325394		06/01/2023	06/22/2023	06/01/2023		06/22/2023	417.60
590803	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #325394		06/01/2023	06/22/2023	06/01/2023		06/22/2023	245.00
590804	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #325394		06/01/2023	06/22/2023	06/01/2023		06/22/2023	122.50
Vendor <b>3531 - ONMEDIA</b> Totals							Invoices	4	<u>\$987.60</u>
Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b>									
110001 0523	CAMPGROUND SEWER FEES - SCP	Paid by Check #325402		06/01/2023	06/22/2023	06/01/2023		06/22/2023	1,314.70
Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b> Totals							Invoices	1	<u>\$1,314.70</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1902588	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #325406		05/26/2023	06/22/2023	05/26/2023		06/22/2023	1,006.53
1903067	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #325406		05/30/2023	06/22/2023	05/30/2023		06/22/2023	277.82
1903068	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #325406		05/30/2023	06/22/2023	05/30/2023		06/22/2023	18.50
1903985	ACCT 81810 - SCP POOL	Paid by Check #325406		06/02/2023	06/22/2023	06/02/2023		06/22/2023	196.85



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<b>Vendor 3646 - PEPSI-COLA BOTTLING CO</b>									
1903986	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #325406		06/02/2023	06/22/2023	06/02/2023		06/22/2023	1,123.86
1903993	ACCT 14822 - SCP ENTRY STATION	Paid by Check #325406		06/02/2023	06/22/2023	06/02/2023		06/22/2023	97.10
1904641	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #325406		06/06/2023	06/22/2023	06/06/2023		06/22/2023	139.99
1904644	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #325406		06/06/2023	06/22/2023	06/06/2023		06/22/2023	56.80
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	8	\$2,917.45
<b>Vendor 11592 - PLEASANT VALLEY REDI-MIX INC</b>									
57972	CEMENT FOR PV - SCP	Paid by Check #325409		05/19/2023	06/22/2023	05/19/2023		06/22/2023	805.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	1	\$805.00
<b>Vendor 3734 - PLUMB SUPPLY COMPANY</b>									
8823921	CUST 209150 - SCP	Paid by Check #325410		06/08/2023	06/22/2023	06/08/2023		06/22/2023	39.17
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	\$39.17
<b>Vendor 11282 - PRECISION AIR HEATING &amp; AIR CONDITIONING INC</b>									
I11371	WORK ORDER 12971 - REPAIR AC AT ADMIN - WLP	Paid by Check #325414		05/18/2023	06/22/2023	05/18/2023		06/22/2023	1,146.00
I11613	WORK ORDER 13241 - REPAIR - SCP	Paid by Check #325414		06/06/2023	06/22/2023	06/06/2023		06/22/2023	153.00
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC Totals							Invoices	2	\$1,299.00
<b>Vendor 3797 - PRINCETON BEACH MARINA</b>									
4142023	SUPPLIES - WLP	Paid by Check #325415		04/14/2023	06/22/2023	04/14/2023		06/22/2023	821.40
Vendor 3797 - PRINCETON BEACH MARINA Totals							Invoices	1	\$821.40
<b>Vendor 3857 - QC METALLURGICAL LAB INC - QCML</b>									
47875	NITRATES TESTING - SCP	Paid by Check #325416		06/02/2023	06/22/2023	06/02/2023		06/22/2023	125.00
B3640	WATER SAMPLES - SCP	Paid by Check #325416		06/06/2023	06/22/2023	06/06/2023		06/22/2023	200.00
Vendor 3857 - QC METALLURGICAL LAB INC - QCML Totals							Invoices	2	\$325.00
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
154397-1	ACCT 128-60007588 - QCT BIX 2X4.9 - PV	Paid by Check #325418		05/14/2023	06/22/2023	05/14/2023		06/22/2023	125.00
154397-1/2	ACCT 128-60007588 - QCT BIX 2X4.9 - PV	Paid by Check #325418		05/17/2023	06/22/2023	05/17/2023		06/22/2023	100.00
154397-2	ACCT 128-60007588 - QCT BIX DIGITAL - PV	Paid by Check #325418		05/27/2023	06/22/2023	05/27/2023		06/22/2023	225.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	\$450.00





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>										
106175	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - MAY 2023	Paid by Check #325419		05/25/2023	06/22/2023	05/25/2023		06/22/2023	40.00	
								<b>Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals</b>	<b>Invoices 1</b>	<b>\$40.00</b>
<b>Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>										
P41753	ACCT SCOTT046 - WLP	Paid by Check #325425		05/26/2023	06/22/2023	05/26/2023		06/22/2023	13.88	
P41818	ACCT SCOTT046 - WLP	Paid by Check #325425		05/31/2023	06/22/2023	05/31/2023		06/22/2023	114.70	
P41878	ACCT SCOTT046 - WLP	Paid by Check #325425		06/07/2023	06/22/2023	06/07/2023		06/22/2023	302.23	
								<b>Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals</b>	<b>Invoices 3</b>	<b>\$430.81</b>
<b>Vendor 4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>										
66023464	CUST 6581300 - WLP	Paid by Check #325427		06/06/2023	06/22/2023	06/06/2023		06/22/2023	1,980.00	
								<b>Vendor 4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC Totals</b>	<b>Invoices 1</b>	<b>\$1,980.00</b>
<b>Vendor 4048 - RIVER VALLEY COOPERATIVE</b>										
9002973	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #325428		05/23/2023	06/22/2023	05/23/2023		06/22/2023	1,125.94	
9002974	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #325428		05/23/2023	06/22/2023	05/23/2023		06/22/2023	1,239.08	
9002975	CUST 275800 - GASOLINE - GCGC	Paid by Check #325428		05/23/2023	06/22/2023	05/23/2023		06/22/2023	830.80	
9002986	CUST 275800 - GASOLINE - WAPSI	Paid by Check #325428		05/25/2023	06/22/2023	05/25/2023		06/22/2023	1,050.60	
1717852	CUST 275800 - PROPANE - SCP POOL	Paid by Check #325428		05/29/2023	06/22/2023	05/29/2023		06/22/2023	1,472.50	
1575700	CUST 275800 - PROPANE - SCP POOL	Paid by Check #325428		05/30/2023	06/22/2023	05/30/2023		06/22/2023	798.82	
9003049	CUST 275800 - GASOLINE - WLP	Paid by Check #325428		05/31/2023	06/22/2023	05/31/2023		06/22/2023	978.90	
9003050	CUST 275800 - DIESEL - WLP	Paid by Check #325428		05/31/2023	06/22/2023	05/31/2023		06/22/2023	1,691.28	
9003060	CUST 275800 - GASOLINE - GCGC	Paid by Check #325428		06/01/2023	06/22/2023	06/01/2023		06/22/2023	529.10	
9003061	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #325428		06/01/2023	06/22/2023	06/01/2023		06/22/2023	1,439.02	
9003062	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #325428		06/01/2023	06/22/2023	06/01/2023		06/22/2023	1,032.53	
								<b>Vendor 4048 - RIVER VALLEY COOPERATIVE Totals</b>	<b>Invoices 11</b>	<b>\$12,188.57</b>
<b>Vendor 4049 - RIVER VALLEY TURF</b>										
01-100222	CUST SCOTT CTY - WLP	Paid by Check #325429		05/30/2023	06/22/2023	05/30/2023		06/22/2023	569.12	
								<b>Vendor 4049 - RIVER VALLEY TURF Totals</b>	<b>Invoices 1</b>	<b>\$569.12</b>
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES</b>										
696763	ACCT 100588 - ARGON MIX - SCP	Paid by Check #325433		05/31/2023	06/22/2023	05/31/2023		06/22/2023	39.06	



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Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
696764	ACCT 100588 - ACETYLENE - WLP	Paid by Check #325433		05/31/2023	06/22/2023	05/31/2023		06/22/2023	357.30
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals							Invoices	2	<u>\$396.36</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1190893	ACCT 9001 - APPLIANCES - SCP	Paid by Check #325440		05/23/2023	06/22/2023	05/23/2023		06/22/2023	30.00
01-1192184	ACCT 9001 - RCC - WLP	Paid by Check #325440		05/30/2023	06/22/2023	05/30/2023		06/22/2023	106.36
01-1192263	ACCT 9001 - RCC - SCP	Paid by Check #325440		05/30/2023	06/22/2023	05/30/2023		06/22/2023	145.42
01-1193754	ACCT 9001 - RCC - SCP	Paid by Check #325440		06/05/2023	06/22/2023	06/05/2023		06/22/2023	76.84
01-1194879	ACCT 9001 - RCC - WLP	Paid by Check #325440		06/09/2023	06/22/2023	06/09/2023		06/22/2023	92.39
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	5	<u>\$451.01</u>
Vendor <b>14834 - RITA E SHANK</b>									
52823	PERFORMANCES FOR HERITAGE DAY EVENT - PV	Paid by Check #325443		05/28/2023	06/22/2023	05/28/2023		06/22/2023	400.00
Vendor <b>14834 - RITA E SHANK</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>4329 - SHIVE-HATTERY INC</b>									
2132202540-7	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #325445		05/30/2023	06/22/2023	05/30/2023		06/22/2023	11,741.99
Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals							Invoices	1	<u>\$11,741.99</u>
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b>									
2693397 1580-2	ACCT 21861 - 2-1580 MOWERS - SCP	Paid by Check #325446		06/06/2023	06/22/2023	06/06/2023		06/22/2023	61,919.44
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b> Totals							Invoices	1	<u>\$61,919.44</u>
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b>									
1421529	CUST 08S13 - RE-ROOF GENERAL STORE-PV - SCP	Paid by Check #325450		06/02/2023	06/22/2023	06/02/2023		06/22/2023	1,768.71
1421530	CUST 08S13 - RE-ROOF GENERAL STORE-PV - SCP	Paid by Check #325450		06/02/2023	06/22/2023	06/02/2023		06/22/2023	3,649.00
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> Totals							Invoices	2	<u>\$5,417.71</u>
Vendor <b>4572 - SUNBELT RENTALS INC</b>									
139726643-0001	ACCT 306312 - EQUIP RENTAL - SCP	Paid by Check #325457		05/22/2023	06/22/2023	05/22/2023		06/22/2023	561.36
Vendor <b>4572 - SUNBELT RENTALS INC</b> Totals							Invoices	1	<u>\$561.36</u>
Vendor <b>15386 - SYSCO IOWA INC</b>									
339100081	CUST 560274 - GLYNNS CREEK GC	Paid by Check #325459		05/23/2023	06/22/2023	05/23/2023		06/22/2023	1,325.13
339103237	CUST 560274 - GLYNNS CREEK GC	Paid by Check #325459		05/26/2023	06/22/2023	05/26/2023		06/22/2023	420.68



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Vendor <b>15386 - SYSCO IOWA INC</b>									
339103238	CUST 562281 - PIONEER VILLAGE	Paid by Check #325459		05/26/2023	06/22/2023	05/26/2023		06/22/2023	513.78
339107002	CUST 560274 - GLYNNS CREEK GC	Paid by Check #325459		05/30/2023	06/22/2023	05/30/2023		06/22/2023	672.54
339116348	CUST 560274 - GLYNNS CREEK GC	Paid by Check #325459		06/06/2023	06/22/2023	06/06/2023		06/22/2023	1,659.03
Vendor <b>15386 - SYSCO IOWA INC</b> Totals							Invoices	5	<u>\$4,591.16</u>
Vendor <b>11201 - TROY THORNBURG</b>									
52923	ROPE MAKING SERVICES FOR MEMORIAL DAY WEEKEND - PV	Paid by Check #325464		05/29/2023	06/22/2023	05/29/2023		06/22/2023	400.00
Vendor <b>11201 - TROY THORNBURG</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
112400	CUST SCOTTCOCON - SCP CREDIT	Paid by Check #325475		02/15/2023	06/22/2023	02/15/2023		06/22/2023	(42.99)
113225	CUST SCOTTCOCON - SCP	Paid by Check #325475		05/18/2023	06/22/2023	05/18/2023		06/22/2023	107.70
113005	CUST SCOTTCOCON - SCP	Paid by Check #325475		06/03/2023	06/22/2023	06/03/2023		06/22/2023	268.38
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	3	<u>\$333.09</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>									
9916	FIREWOOD BUNDLES - BSP	Paid by Check #325483		05/26/2023	06/22/2023	05/26/2023		06/22/2023	1,200.00
7949	FIREWOOD BUNDLES - SCP	Paid by Check #325483		05/28/2023	06/22/2023	05/28/2023		06/22/2023	1,600.00
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals							Invoices	2	<u>\$2,800.00</u>
Vendor <b>11454 - WESLEY WELLS</b>									
52823	PERFORMANCES FOR HERITAGE DAY EVENT - PV	Paid by Check #325486		05/28/2023	06/22/2023	05/28/2023		06/22/2023	200.00
Vendor <b>11454 - WESLEY WELLS</b> Totals							Invoices	1	<u>\$200.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	148	<u>\$184,357.63</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b>									
0039648-IN	March'23 Health Fair Fee	Paid by Check #325224		06/13/2023	06/22/2023	03/28/2023		06/22/2023	15.00
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
202304IMM	Apr2023 Immunization	Paid by Check #325238		04/30/2023	06/22/2023	04/30/2023		06/22/2023	2,776.40
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals							Invoices	1	<u>\$2,776.40</u>
Vendor <b>12704 - GENESIS CANCER CENTER</b>									
202304CFY	Apr 2023 CFY	Paid by Check #325279		04/30/2023	06/22/2023	04/30/2023		06/22/2023	1,931.52



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Vendor <b>12704 - GENESIS CANCER CENTER</b>										
202304WW	April23 WISEWOMAN	Paid by Check #325279		04/30/2023	06/22/2023	04/30/2023		06/22/2023	450.00	
Vendor <b>12704 - GENESIS CANCER CENTER</b> Totals								Invoices	2	<u>\$2,381.52</u>
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b>										
1846078	1846078	Paid by Check #325282		05/16/2023	06/22/2023	03/20/2023		06/22/2023	275.00	
1865050	1865050	Paid by Check #325282		05/16/2023	06/22/2023	04/20/2023		06/22/2023	275.00	
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b> Totals								Invoices	2	<u>\$550.00</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>										
202304LPHS	April 2023 LPHS	Paid by Check #325286		04/30/2023	06/22/2023	04/30/2023		06/22/2023	3,349.26	
May'23 County	May'23 LPHS County	Paid by Check #325286		05/31/2023	06/22/2023	05/31/2023		06/22/2023	16,028.54	
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals								Invoices	2	<u>\$19,377.80</u>
Vendor <b>12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE</b>										
3170	'23 Annual Membership	Paid by Check #325294		06/01/2023	06/22/2023	06/01/2023		06/22/2023	300.00	
Vendor <b>12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>1925 - BARBARA HARRE MD</b>										
2023-324	SPECIAL ME PROGRAM SERVICES	Paid by Check #325299		06/09/2023	06/22/2023	06/06/2023		06/22/2023	500.00	
Vendor <b>1925 - BARBARA HARRE MD</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>14921 - CARISSA HASSEBROCK</b>										
MAY'23 WELLREHAB	WELL REHAB-26020 257TH ST PRINCETON	Paid by Check #325300		05/12/2023	06/22/2023	05/12/2023		06/22/2023	300.00	
Vendor <b>14921 - CARISSA HASSEBROCK</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>15530 - HENRY COUNTY HEALTH CENTER INC</b>										
E94585XX001CB	LABS	Paid by Check #325304		06/02/2023	06/22/2023	02/23/2023		06/22/2023	77.36	
Vendor <b>15530 - HENRY COUNTY HEALTH CENTER INC</b> Totals								Invoices	1	<u>\$77.36</u>
Vendor <b>13378 - WILLIAM JEROME</b>										
05292023	ME-I FEES	Paid by Check #325326		05/30/2023	06/22/2023	05/29/2023		06/22/2023	1,670.00	
Vendor <b>13378 - WILLIAM JEROME</b> Totals								Invoices	1	<u>\$1,670.00</u>
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>										
30865829 5/10	LABS	Paid by Check #325335		05/10/2023	06/22/2023	05/10/2023		06/22/2023	7.67	
30865839 5/10	LABS	Paid by Check #325335		05/10/2023	06/22/2023	05/10/2023		06/22/2023	7.67	
37705499 5/17	LABS	Paid by Check #325335		05/17/2023	06/22/2023	05/17/2023		06/22/2023	7.38	
41230112 5/17	LABS	Paid by Check #325335		05/17/2023	06/22/2023	05/17/2023		06/22/2023	12.86	
48635640 5/18	LABS	Paid by Check #325335		05/18/2023	06/22/2023	05/18/2023		06/22/2023	48.12	



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Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
56498450 5/22	LABS	Paid by Check #325335		05/22/2023	06/22/2023	05/22/2023		06/22/2023	45.25
	Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b> Totals						Invoices	6	<u>\$128.95</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
JUNE 1, 2023	PHARMACY SERVICES	Paid by Check #325348		06/01/2023	06/22/2023	05/31/2023		06/22/2023	14.50
	Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals						Invoices	1	<u>\$14.50</u>
Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b>									
39371	Apr'23 Clinic Equipment Maintenance	Paid by Check #325352		05/21/2023	06/22/2023	04/25/2023		06/22/2023	166.60
	Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b> Totals						Invoices	1	<u>\$166.60</u>
Vendor <b>10108 - CHRISTINA MCDONOUGH</b>									
JUN'23 REIMBURSE	REIMBURSE MAGNETIC TAG HOLDERS	Paid by Check #325355		06/02/2023	06/22/2023	06/02/2023		06/22/2023	10.99
	Vendor <b>10108 - CHRISTINA MCDONOUGH</b> Totals						Invoices	1	<u>\$10.99</u>
Vendor <b>3154 - MIDWEST SPECIAL INSTRUMENTS</b>									
2306067-IN	Cust# 7335 Maintenance of hearing equipment	Paid by Check #325368		06/05/2023	06/22/2023	06/05/2023		06/22/2023	765.00
	Vendor <b>3154 - MIDWEST SPECIAL INSTRUMENTS</b> Totals						Invoices	1	<u>\$765.00</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
45283 5/23	45283	Paid by Check #325373		05/23/2023	06/22/2023	05/23/2023		06/22/2023	955.00
110407 5/25	110407	Paid by Check #325373		05/25/2023	06/22/2023	05/25/2023		06/22/2023	440.00
	Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals						Invoices	2	<u>\$1,395.00</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
MAY 31, 2023	FY'23 MAY JAIL COVERAGE	Paid by Check #325411		06/12/2023	06/22/2023	05/31/2023		06/22/2023	7,959.00
	Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals						Invoices	1	<u>\$7,959.00</u>
Vendor <b>13409 - PRACTISYNERGY</b>									
4030	May'23 Kareo and Medical Billing Services	Paid by Check #325412		05/31/2023	06/22/2023	05/31/2023		06/22/2023	2,772.14
	Vendor <b>13409 - PRACTISYNERGY</b> Totals						Invoices	1	<u>\$2,772.14</u>
Vendor <b>3854 - QCHI - QUAD CITY HEALTH INITIATIVE</b>									
202306QCHI	Annual QCHI Contribution	Paid by Check #325417		06/13/2023	06/22/2023	06/13/2023		06/22/2023	500.00
	Vendor <b>3854 - QCHI - QUAD CITY HEALTH INITIATIVE</b> Totals						Invoices	1	<u>\$500.00</u>



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Vendor <b>4127 - RUNGE MORTUARY</b> 05312023	TRANSPORTATION	Paid by Check #325432		05/31/2023	06/22/2023	05/31/2023		06/22/2023	4,756.32
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>4,756.32</u>
Vendor <b>12457 - DONALD SCHAEFFER</b> 05292023	ME-I FEES	Paid by Check #325437		05/30/2023	06/22/2023	05/29/2023		06/22/2023	500.00
2023-324	SPECIAL ME PROGRAM SERVICES	Paid by Check #325437		06/09/2023	06/22/2023	06/06/2023		06/22/2023	1,500.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	2	<u>\$2,000.00</u>
Vendor <b>15438 - MARY SEARS</b> MAY'23 WELLCLOSE	WELL CLOSE- 19178 240TH ST ELDRIDGE	Paid by Check #325442		05/08/2023	06/22/2023	05/08/2023		06/22/2023	500.00
Vendor <b>15438 - MARY SEARS</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>14897 - CAREY SODAWASSER</b> 05082023	ME-I FEES	Paid by Check #325448		05/30/2023	06/22/2023	05/08/2023		06/22/2023	85.00
Vendor <b>14897 - CAREY SODAWASSER</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> 257487	Client#367 Water Samples	Paid by Check #325453		05/31/2023	06/22/2023	05/31/2023		06/22/2023	264.00
257838	Client#367 Hep B Titers	Paid by Check #325453		05/31/2023	06/22/2023	05/31/2023		06/22/2023	81.60
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	2	<u>\$345.60</u>
Vendor <b>12428 - TOWNSQUARE MEDIA QUAD CITIES</b> 4030091	June'23 B100 Health and Wellness Fair	Paid by Check #325465		06/19/2023	06/22/2023	06/19/2023		06/22/2023	525.00
Vendor <b>12428 - TOWNSQUARE MEDIA QUAD CITIES</b> Totals							Invoices	1	<u>\$525.00</u>
Vendor <b>15519 - WESTWOOD PHARMACY</b> 36180	PHARMACY SERVICES	Paid by Check #325487		05/08/2023	06/22/2023	04/30/2023		06/22/2023	50.49
Vendor <b>15519 - WESTWOOD PHARMACY</b> Totals							Invoices	1	<u>\$50.49</u>
Department <b>20 - Health</b> Totals							Invoices	37	<u>\$49,922.67</u>
<b>20 Health</b>									
Department <b>22 - YJRC</b>									
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> 1356824	GPS	Paid by Check #325200		06/30/2023	06/22/2023	06/30/2023		06/22/2023	911.95
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals							Invoices	1	<u>\$911.95</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>579 - DAVID L BONDE</b>									
5/5-5/25/23	Mileage	Paid by Check #325208		05/25/2023	06/22/2023	05/25/2023		06/22/2023	596.05
		Vendor <b>579 - DAVID L BONDE</b> Totals					Invoices	1	<u>\$596.05</u>
Vendor <b>1113 - DAN CONE GROUP</b>									
0082590	Freezer Repairs	Paid by Check #325246		01/23/2023	06/22/2023	01/23/2023		06/22/2023	3,421.64
		Vendor <b>1113 - DAN CONE GROUP</b> Totals					Invoices	1	<u>\$3,421.64</u>
Vendor <b>1524 - FAMILY RESOURCES INC</b>									
6/8/23	Shelter (MK)	Paid by Check #325270		06/08/2023	06/22/2023	06/08/2023		06/22/2023	1,446.15
		Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals					Invoices	1	<u>\$1,446.15</u>
Vendor <b>1949 - NEIKA HARMS</b>									
4/20-4/28/23	Mileage	Paid by Check #325298		04/28/2023	06/22/2023	04/28/2023		06/22/2023	29.48
5/2-5/9/23	Mileage	Paid by Check #325298		05/09/2023	06/22/2023	05/09/2023		06/22/2023	27.51
5/11-5/30/23	Mileage	Paid by Check #325298		05/30/2023	06/22/2023	05/30/2023		06/22/2023	35.37
		Vendor <b>1949 - NEIKA HARMS</b> Totals					Invoices	3	<u>\$92.36</u>
Vendor <b>2822 - LINN COUNTY COMMUNITY SERVICES</b>									
104449	Bumps (NB, JD, BS)	Paid by Check #325339		05/31/2023	06/22/2023	05/31/2023		06/22/2023	3,150.00
		Vendor <b>2822 - LINN COUNTY COMMUNITY SERVICES</b> Totals					Invoices	1	<u>\$3,150.00</u>
Vendor <b>15551 - SARAH LOHSE</b>									
6456	RCC	Paid by Check #325342		04/20/2023	06/22/2023	04/20/2023		06/22/2023	50.00
		Vendor <b>15551 - SARAH LOHSE</b> Totals					Invoices	1	<u>\$50.00</u>
Vendor <b>15553 - GARY MAYFIELD</b>									
5/12-5/28/23	Mileage	Paid by Check #325351		05/28/2023	06/22/2023	05/28/2023		06/22/2023	465.05
		Vendor <b>15553 - GARY MAYFIELD</b> Totals					Invoices	1	<u>\$465.05</u>
Vendor <b>14701 - DESIREE MILLER</b>									
4/3-4/16/23	Mileage	Paid by Check #325371		04/16/2023	06/22/2023	04/16/2023		06/22/2023	70.74
4/18-4/28/23	Mileage	Paid by Check #325371		04/28/2023	06/22/2023	04/28/2023		06/22/2023	41.92
5/23-5/30/23	Mileage	Paid by Check #325371		05/30/2023	06/22/2023	05/30/2023		06/22/2023	13.76
5/2-5/18/23	Mileage	Paid by Check #325371		06/22/2023	06/22/2023	06/22/2023		06/22/2023	53.71
		Vendor <b>14701 - DESIREE MILLER</b> Totals					Invoices	4	<u>\$180.13</u>
Vendor <b>13146 - SHANNON NEAL</b>									
5/5-5/21/23	Mileage	Paid by Check #325385		05/21/2023	06/22/2023	05/21/2023		06/22/2023	221.39
		Vendor <b>13146 - SHANNON NEAL</b> Totals					Invoices	1	<u>\$221.39</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
9062978	Milk	Paid by Check #325413		05/30/2023	06/22/2023	05/30/2023		06/22/2023	36.43



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Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
9066897	Milk	Paid by Check #325413		06/06/2023	06/22/2023	06/06/2023		06/22/2023	65.95
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals						Invoices	2		<u>\$102.38</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
4643154	Groceries	Paid by Check #325477		06/01/2023	06/22/2023	06/01/2023		06/22/2023	296.81
4643155	Groceries	Paid by Check #325477		06/01/2023	06/22/2023	06/01/2023		06/22/2023	1,323.93
4702650	Groceries	Paid by Check #325477		06/02/2023	06/22/2023	06/02/2023		06/22/2023	172.85
4702651	Groceries	Paid by Check #325477		06/02/2023	06/22/2023	06/02/2023		06/22/2023	71.39
4808110	Groceries	Paid by Check #325477		06/07/2023	06/22/2023	06/07/2023		06/22/2023	110.66
4823351	Groceries	Paid by Check #325477		06/08/2023	06/22/2023	06/08/2023		06/22/2023	1,088.93
4878683	Groceries	Paid by Check #325477		06/09/2023	06/22/2023	06/09/2023		06/22/2023	101.65
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	7		<u>\$3,166.22</u>
Vendor <b>12788 - YOUNG HOUSE FAMILY SERVICES INC</b>									
12/15/2022	Shelter (AS)	Paid by Check #325491		12/15/2022	06/22/2023	12/15/2022		06/22/2023	1,026.30
Vendor <b>12788 - YOUNG HOUSE FAMILY SERVICES INC</b> Totals						Invoices	1		<u>\$1,026.30</u>
Department <b>22 - YJRC</b> Totals						Invoices	25		<u>\$14,829.62</u>
<b>22 YJRC</b>									
Department <b>24 - HR</b>									
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
199516	Pre-Employment -Grenier DS- Boyd	Paid by Check #325284		06/02/2023	06/22/2023	05/19/2023		06/22/2023	201.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals						Invoices	1		<u>\$201.00</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>									
711424	July 2023 Consulting Fee	Paid by Check #325306		06/05/2023	06/22/2023	07/01/2023		06/22/2023	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals						Invoices	1		<u>\$1,500.00</u>
Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b>									
27485	May 23 Admin Fees- Flex Spending	Paid by Check #325323		06/01/2023	06/22/2023	06/11/2023		06/22/2023	714.00
Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b> Totals						Invoices	1		<u>\$714.00</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443JUNE23	June 2023 LTD	Paid by Check #325346		06/13/2023	06/22/2023	06/13/2023		06/22/2023	5,479.14
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals						Invoices	1		<u>\$5,479.14</u>





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Vendor <b>3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC</b>									
257297393	Pre-Employment Butler, Taylor	Paid by Check #325390		06/06/2023	06/22/2023	06/02/2023		06/22/2023	600.00
Vendor <b>3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
155943-2	Recruitment - GIS Parcel Tech	Paid by Check #325418		05/28/2023	06/22/2023	05/28/2023		06/22/2023	375.00
155943-1	GIS Parcel Tech Position	Paid by Check #325418		06/13/2023	06/22/2023	06/13/2023		06/22/2023	400.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$775.00</u>
Vendor <b>13321 - TSS INC</b>									
68184	Random DS-DOT Hobkirk	Paid by Check #325472		05/03/2023	06/22/2023	04/28/2023		06/22/2023	87.50
Vendor <b>13321 - TSS INC</b> Totals							Invoices	1	<u>\$87.50</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
CM11174	June 23 Y at Work	Paid by Check #325473		06/05/2023	06/22/2023	06/01/2023		06/22/2023	100.00
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals							Invoices	1	<u>\$100.00</u>
Department <b>24 - HR</b> Totals							Invoices	9	<u>\$9,456.64</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>14805 - CHRISTOPHER MATHIAS</b>									
061223MATHIAS	MEAL & PARKING REIMBURSEMENT FOR TRAVEL	Paid by Check #325350		06/01/2023	06/22/2023	05/30/2023		06/22/2023	167.00
Vendor <b>14805 - CHRISTOPHER MATHIAS</b> Totals							Invoices	1	<u>\$167.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
65644	PUBLIC NOTICE - REZONING-GRUNWALD	Paid by Check #325388		05/31/2023	06/22/2023	05/03/2023		06/22/2023	38.88
65645	PUBLIC NOTICE - TEXT AMENDMENT	Paid by Check #325388		05/31/2023	06/22/2023	05/03/2023		06/22/2023	25.92
65646	PUBLIC NOTICE - TEXT AMENDMENT	Paid by Check #325388		05/31/2023	06/22/2023	05/03/2023		06/22/2023	25.11
65647	PUBLIC NOTICE - REZONING-GRUNWALD	Paid by Check #325388		05/31/2023	06/22/2023	05/24/2023		06/22/2023	36.45
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	4	<u>\$126.36</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	5	<u>\$293.36</u>

## 25 Planning and Development

Department **26 - Recorder**



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Vendor <b>14959 - NICUSA INC - IOWA DIVISON</b>									
285530	Service fee for online renewals	Paid by Check #325386		05/31/2023	06/22/2023	05/31/2023		06/22/2023	51.72
Vendor <b>14959 - NICUSA INC - IOWA DIVISON</b> Totals						Invoices	1		\$51.72
Department <b>26 - Recorder</b> Totals						Invoices	1		\$51.72
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>15528 - ADVANCED RENEWABLE TECHNOLOGY INTERNATIONAL</b>									
1043	SCOTT COUNTY / SOIL HEALTH TEST	Paid by Check #325188		06/01/2023	06/22/2023	06/01/2023		06/22/2023	490.00
Vendor <b>15528 - ADVANCED RENEWABLE TECHNOLOGY INTERNATIONAL</b> Totals						Invoices	1		\$490.00
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
39646010000623	ACCT 3964601000 / STREET LIGHT	Paid by Check #325189		05/22/2023	06/22/2023	05/22/2023		06/22/2023	13.92
41265410000623	ACCT 4126541000 / STREET LIGHT	Paid by Check #325189		05/22/2023	06/22/2023	05/22/2023		06/22/2023	27.05
71872900000623	ACCT 7187290000 / STREET LIGHT	Paid by Check #325189		05/22/2023	06/22/2023	05/22/2023		06/22/2023	26.49
72192310000623	ACCT 7219231000 / STREET LIGHT	Paid by Check #325189		05/23/2023	06/22/2023	05/23/2023		06/22/2023	27.05
79130900000623	ACCT 7913090000 / STREET LIGHT	Paid by Check #325189		05/23/2023	06/22/2023	05/23/2023		06/22/2023	14.94
85131310000623	ACCT 8513131000 / UTILITIES	Paid by Check #325189		05/24/2023	06/22/2023	05/24/2023		06/22/2023	55.43
64575510000623	ACCT 6457551000 / STREET LIGHT	Paid by Check #325189		05/25/2023	06/22/2023	05/25/2023		06/22/2023	16.38
16020110000623	ACCT 1602011000 / UTILITIES	Paid by Check #325189		05/26/2023	06/22/2023	05/26/2023		06/22/2023	28.37
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	8		\$209.63
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110363319	CUST 602909 / PARTS	Paid by Check #325190		06/01/2023	06/22/2023	06/01/2023		06/22/2023	908.39
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	1		\$908.39
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b>									
143889	ACCT 190405 / DIESEL	Paid by Check #325205		06/02/2023	06/22/2023	06/02/2023		06/22/2023	18,682.45
143910	ACCT 190405 / GASOHOL	Paid by Check #325205		06/05/2023	06/22/2023	06/05/2023		06/22/2023	22,928.03
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b> Totals						Invoices	2		\$41,610.48
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA</b>									
2017204.00-15	SCOTT COUNTY / BRIDGE 31	Paid by Check #325216		05/26/2023	06/22/2023	05/26/2023		06/22/2023	1,597.20



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Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA</b>										
2023159.00-2	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #325216		05/26/2023	06/22/2023	05/26/2023		06/22/2023	3,807.80	
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA</b> Totals								Invoices	2	<u>\$5,405.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
28556380623	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #325225		06/01/2023	06/22/2023	06/01/2023		06/22/2023	73.98	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals								Invoices	1	<u>\$73.98</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>										
4157194192	CUST 15636933 / MATS/UNIFORMS	Paid by Check #325229		06/01/2023	06/22/2023	06/01/2023		06/22/2023	286.18	
4157956150	CUST 15636933 / MATS/UNIFORMS	Paid by Check #325229		06/08/2023	06/22/2023	06/08/2023		06/22/2023	197.56	
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals								Invoices	2	<u>\$483.74</u>
Vendor <b>15520 - DAKOTA SUPPLY GROUP INC - DSG</b>										
S102709881.001	CUST 80406 / BLADE	Paid by Check #325245		05/22/2023	06/22/2023	05/22/2023		06/22/2023	322.57	
Vendor <b>15520 - DAKOTA SUPPLY GROUP INC - DSG</b> Totals								Invoices	1	<u>\$322.57</u>
Vendor <b>14313 - DENCO HIGHWAY CONSTRUCTION CORP</b>										
210ST 2023	SCOTT COUNTY / SLURRY TREATMENT 210TH ST	Paid by Check #325253		06/02/2023	06/22/2023	06/02/2023		06/22/2023	95,616.80	
Vendor <b>14313 - DENCO HIGHWAY CONSTRUCTION CORP</b> Totals								Invoices	1	<u>\$95,616.80</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>										
0241460-IN	CUST 0011773 / PARTS	Paid by Check #325254		05/24/2023	06/22/2023	05/24/2023		06/22/2023	874.53	
Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals								Invoices	1	<u>\$874.53</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>										
770002010623	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #325261		06/01/2023	06/22/2023	06/01/2023		06/22/2023	180.27	
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals								Invoices	1	<u>\$180.27</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>										
015420000623	ACCT 01-5420-00 / UTILITIES	Paid by Check #325266		06/01/2023	06/22/2023	06/01/2023		06/22/2023	570.55	
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals								Invoices	1	<u>\$570.55</u>
Vendor <b>1411 - ELDRIDGE LUMBERYARD INC</b>										
2305-502407	ACCT 006856 / LUMBER	Paid by Check #325267		05/25/2023	06/22/2023	05/25/2023		06/22/2023	160.62	
Vendor <b>1411 - ELDRIDGE LUMBERYARD INC</b> Totals								Invoices	1	<u>\$160.62</u>



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Vendor <b>12568 - FLOORING AMERICA</b>									
DV006806	FLOORING PROJECT	Paid by Check #325273		06/07/2023	06/22/2023	06/07/2023		06/22/2023	23,012.69
Vendor <b>12568 - FLOORING AMERICA</b> Totals							Invoices	1	<u>\$23,012.69</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1150950-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #325287		05/30/2023	06/22/2023	05/30/2023		06/22/2023	85.00
1151002-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #325287		06/05/2023	06/22/2023	06/05/2023		06/22/2023	53.52
1151006-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #325287		06/05/2023	06/22/2023	06/05/2023		06/22/2023	244.07
1151132-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #325287		06/07/2023	06/22/2023	06/07/2023		06/22/2023	85.60
1151137-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #325287		06/07/2023	06/22/2023	06/07/2023		06/22/2023	230.09
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	5	<u>\$698.28</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
9719715519	CUST 813267259 / ENGINEERING SUPPLIES	Paid by Check #325291		05/25/2023	06/22/2023	05/25/2023		06/22/2023	216.15
9730589562	ACCT 813267259 / SUNDRY	Paid by Check #325291		06/06/2023	06/22/2023	06/06/2023		06/22/2023	217.76
9731341807	ACCT 813267259 / SIGNALS	Paid by Check #325291		06/07/2023	06/22/2023	06/07/2023		06/22/2023	31.85
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	3	<u>\$465.76</u>
Vendor <b>15189 - HAWKEYE PAVING CORP</b>									
CST06154C82-5	SCOTT COUNTY / INTERSECTIONS IMPROVEMENT	Paid by Check #325301		06/12/2023	06/22/2023	06/12/2023		06/22/2023	17,639.18
Vendor <b>15189 - HAWKEYE PAVING CORP</b> Totals							Invoices	1	<u>\$17,639.18</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
50022168508	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #325302		05/17/2023	06/22/2023	05/17/2023		06/22/2023	362.83
50022180403	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #325302		05/18/2023	06/22/2023	05/18/2023		06/22/2023	163.38
50022286993	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #325302		05/25/2023	06/22/2023	05/25/2023		06/22/2023	806.89
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals							Invoices	3	<u>\$1,333.10</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
273402	CUST 1040 / BATTERIES	Paid by Check #325314		06/12/2023	06/22/2023	06/12/2023		06/22/2023	140.11
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$140.11</u>



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<b>Vendor 2704 - KUNAU IMPLEMENT COMPANY</b>										
IM82363	CUST SCOT13 / PARTS	Paid by Check #325334		06/06/2023	06/22/2023	06/06/2023		06/22/2023	226.75	
							Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals	Invoices	1	<u>\$226.75</u>
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>										
464124	CUST SCOENG / CHAPEL HILL RD	Paid by Check #325341		05/30/2023	06/22/2023	05/30/2023		06/22/2023	3,053.71	
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals	Invoices	1	<u>\$3,053.71</u>
<b>Vendor 11227 - MANATTS INC</b>										
3002094	CUST 891262 / HMA CRACK SEALING	Paid by Check #325347		05/31/2023	06/22/2023	05/31/2023		06/22/2023	91,133.59	
3002095	CUST 891262 / HMA CRACK SEALING	Paid by Check #325347		05/31/2023	06/22/2023	05/31/2023		06/22/2023	68,627.90	
5100076	CUST 37762 / HMA MIX	Paid by Check #325347		06/01/2023	06/22/2023	06/01/2023		06/22/2023	1,781.28	
2702366-1	SCOTT COUNTY / HMA RESURFACING	Paid by Check #325347		06/12/2023	06/22/2023	06/12/2023		06/22/2023	451,273.87	
							Vendor 11227 - MANATTS INC Totals	Invoices	4	<u>\$612,816.64</u>
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>										
049806/1	CUST 1026 / CONCRETE SUPPLIES	Paid by Check #325362		06/05/2023	06/22/2023	06/05/2023		06/22/2023	9.99	
049819/1	CUST 1026 / HAND TOOLS	Paid by Check #325362		06/06/2023	06/22/2023	06/06/2023		06/22/2023	59.47	
							Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals	Invoices	2	<u>\$69.46</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
540254856	ACCT 68700-78019 / STREET LIGHT	Paid by Check #325364		06/02/2023	06/22/2023	06/02/2023		06/22/2023	29.80	
540270566	ACCT 96630-80015 / UTILITIES	Paid by Check #325364		06/02/2023	06/22/2023	06/02/2023		06/22/2023	42.56	
540270693	ACCT 96840-80016 / STREET LIGHT	Paid by Check #325364		06/02/2023	06/22/2023	06/02/2023		06/22/2023	298.65	
540328352	ACCT 01290-01171 / STREET LIGHT	Paid by Check #325364		06/06/2023	06/22/2023	06/06/2023		06/22/2023	49.18	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$420.19</u>
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>										
42317	SCOTT COUNTY / PEST CONTROL	Paid by Check #325366		05/19/2023	06/22/2023	05/19/2023		06/22/2023	75.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices	1	<u>\$75.00</u>
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>										
3250699-00	CUST 74724 / PARTS	Paid by Check #325370		05/24/2023	06/22/2023	05/24/2023		06/22/2023	254.25	
3264768-00	CUST 74724 / PARTS	Paid by Check #325370		06/06/2023	06/22/2023	06/06/2023		06/22/2023	62.81	
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	2	<u>\$317.06</u>



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Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
442-258728	ACCT 442285 / PARTS	Paid by Check #325403		05/10/2023	06/22/2023	05/10/2023		06/22/2023	57.95
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals							Invoices	1	<u>\$57.95</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>									
58189	SCOTT COUNTY / CONCRETE GROVE RD & LINCOLN	Paid by Check #325409		05/30/2023	06/22/2023	05/30/2023		06/22/2023	1,963.50
58362	SCOTT COUNTY / CONCRETE GROVE RD & LINCOLN	Paid by Check #325409		06/05/2023	06/22/2023	06/05/2023		06/22/2023	15,827.00
58476	SCOTT COUNTY / CONCRETE GROVE RD & LINCOLN	Paid by Check #325409		06/08/2023	06/22/2023	06/08/2023		06/22/2023	855.00
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals							Invoices	3	<u>\$18,645.50</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
155127	ACCT 128-60098632 / PUBLIC NOTICE	Paid by Check #325418		05/17/2023	06/22/2023	05/17/2023		06/22/2023	47.52
155344	ACCT 128-60098632 / PUBLIC NOTICE	Paid by Check #325418		05/19/2023	06/22/2023	05/19/2023		06/22/2023	65.67
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$113.19</u>
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
P41710	ACCT SCOTT017 / PARTS	Paid by Check #325425		05/24/2023	06/22/2023	05/24/2023		06/22/2023	225.31
P41737	ACCT SCOTT017 / PARTS	Paid by Check #325425		05/25/2023	06/22/2023	05/25/2023		06/22/2023	54.07
P41815	ACCT SCOTT017 / PARTS	Paid by Check #325425		05/31/2023	06/22/2023	05/31/2023		06/22/2023	15.15
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b> Totals							Invoices	3	<u>\$294.53</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
1183765CR	CUST SCOSEC / ICE CONTROL	Paid by Check #325430		05/15/2023	06/22/2023	05/15/2023		06/22/2023	(2,594.49)
1184589CR	CUST SCOSEC / ICE CONTROL	Paid by Check #325430		05/15/2023	06/22/2023	05/15/2023		06/22/2023	(1,346.42)
1207504	CUST SCOSEC / ICE CONTROL	Paid by Check #325430		05/15/2023	06/22/2023	05/15/2023		06/22/2023	1,244.01
1207505	CUST SCOSEC / ICE CONTROL	Paid by Check #325430		05/15/2023	06/22/2023	05/15/2023		06/22/2023	2,397.12
1213132	CUST SCOSEC / ASPHALT ROCK	Paid by Check #325430		05/31/2023	06/22/2023	05/31/2023		06/22/2023	814.05
1213133	CUST SCOSEC / ASPHALT ROCK	Paid by Check #325430		05/31/2023	06/22/2023	05/31/2023		06/22/2023	99.35
1213134	CUST SCOSEC / CONCRETE ROCK	Paid by Check #325430		05/31/2023	06/22/2023	05/31/2023		06/22/2023	1,017.37
1213135	CUST SCOSEC / ROAD ROCK	Paid by Check #325430		05/31/2023	06/22/2023	05/31/2023		06/22/2023	21,773.09
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	8	<u>\$23,404.08</u>
Vendor <b>4176 - SATIN NORTH PARK GLASS</b>									
SM-7338	ACCT SCOT950 / OUTSIDE REPAIR	Paid by Check #325436		06/05/2023	06/22/2023	06/05/2023		06/22/2023	190.00
Vendor <b>4176 - SATIN NORTH PARK GLASS</b> Totals							Invoices	1	<u>\$190.00</u>



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Vendor <b>11512 - STAR EQUIPMENT LTD</b>									
02538863	ACCT 25033 / PARTS	Paid by Check #325452		06/05/2023	06/22/2023	06/05/2023		06/22/2023	722.02
Vendor <b>11512 - STAR EQUIPMENT LTD</b> Totals							Invoices	1	<u>\$722.02</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
R103035983:01	CUST 11269 / OUTSIDE REPAIR	Paid by Check #325462		05/30/2023	06/22/2023	05/30/2023		06/22/2023	228.00
R103035990:01	CUST 11269 / OUTSIDE REPAIR	Paid by Check #325462		06/07/2023	06/22/2023	06/07/2023		06/22/2023	1,565.37
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	2	<u>\$1,793.37</u>
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b>									
308000040903	ACCT 100000104155 / AVL	Paid by Check #325480		06/01/2023	06/22/2023	06/01/2023		06/22/2023	857.65
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b> Totals							Invoices	1	<u>\$857.65</u>
Vendor <b>4967 - VOGEL TRAFFIC SERVICES INC - VTS</b>									
073165	CUST 101481 / PAVEMENT MARKINGS	Paid by Check #325482		06/08/2023	06/22/2023	06/08/2023		06/22/2023	133,412.92
Vendor <b>4967 - VOGEL TRAFFIC SERVICES INC - VTS</b> Totals							Invoices	1	<u>\$133,412.92</u>
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b>									
119414	SCOTT COUNTY / SHED FUEL	Paid by Check #325490		06/06/2023	06/22/2023	06/06/2023		06/22/2023	1,548.42
119416	SCOTT COUNTY / SHED FUEL	Paid by Check #325490		06/06/2023	06/22/2023	06/06/2023		06/22/2023	1,211.86
119417	SCOTT COUNTY / SHED FUEL	Paid by Check #325490		06/06/2023	06/22/2023	06/06/2023		06/22/2023	733.97
119418	SCOTT COUNTY / SHED FUEL	Paid by Check #325490		06/06/2023	06/22/2023	06/06/2023		06/22/2023	1,639.28
119419	SCOTT COUNTY / SHED FUEL	Paid by Check #325490		06/06/2023	06/22/2023	06/06/2023		06/22/2023	1,276.41
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b> Totals							Invoices	5	<u>\$6,409.94</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	80	<u>\$993,075.64</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>12838 - AQUA-TECH CAR WASH</b>									
CARWASHES0523	CAR WASHES MAY 23	Paid by Check #325193		05/31/2023	06/22/2023	05/31/2023		06/22/2023	435.00
Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals							Invoices	1	<u>\$435.00</u>
Vendor <b>569 - BOB BARKER CO</b>									
INV1907060	INMATE BLANKETS AND SOCKS	Paid by Check #325206		05/23/2023	06/22/2023	05/23/2023		06/22/2023	1,225.76
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	1	<u>\$1,225.76</u>
Vendor <b>695 - BURKE CLEANERS</b>									
23139-9151	WASH AND FOLD JAIL	Paid by Check #325214		05/19/2023	06/22/2023	05/19/2023		06/22/2023	67.25
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	1	<u>\$67.25</u>



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Vendor <b>11437 - STEFANIE BUSH</b>									
052023BUSH	MEALS AJA	Paid by Check #325215		05/20/2023	06/22/2023	05/20/2023		06/22/2023	211.00
		Vendor <b>11437 - STEFANIE BUSH</b> Totals					Invoices	1	<u>\$211.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
10888 0623	donahue sub station	Paid by Check #325225		06/01/2023	06/22/2023	06/01/2023		06/22/2023	32.26
		Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals					Invoices	1	<u>\$32.26</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0324463-IN	INMATE PANTS	Paid by Check #325227		05/24/2023	06/22/2023	05/24/2023		06/22/2023	356.40
		Vendor <b>841 - CHARM-TEX INC</b> Totals					Invoices	1	<u>\$356.40</u>
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b>									
HOUSING0523	INMATE HOUSING MAY 23	Paid by Check #325234		05/31/2023	06/22/2023	05/31/2023		06/22/2023	19,635.00
		Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> Totals					Invoices	1	<u>\$19,635.00</u>
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b>									
022509 0623	water & dispenser	Paid by Check #325244		05/31/2023	06/22/2023	05/31/2023		06/22/2023	23.50
		Vendor <b>10218 - CULLIGAN OF DAVENPORT</b> Totals					Invoices	1	<u>\$23.50</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
231497	#10 WINDOW ENV PRINTED WITH RETURN ADDY CIVIL	Paid by Check #325250		06/12/2023	06/22/2023	06/12/2023		06/22/2023	165.00
		Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals					Invoices	1	<u>\$165.00</u>
Vendor <b>1242 - MIKE DIERKES</b>									
052423DIERKES	MEALS AJA	Paid by Check #325255		05/24/2023	06/22/2023	05/24/2023		06/22/2023	242.00
		Vendor <b>1242 - MIKE DIERKES</b> Totals					Invoices	1	<u>\$242.00</u>
Vendor <b>15539 - NICHOLAS DOAGE</b>									
051223DOAGE	MEALS	Paid by Check #325258		05/12/2023	06/22/2023	05/12/2023		06/22/2023	235.00
		Vendor <b>15539 - NICHOLAS DOAGE</b> Totals					Invoices	1	<u>\$235.00</u>
Vendor <b>13650 - JUSTIN DUSIL</b>									
052423DUSIL	MEALS AJA	Paid by Check #325259		05/24/2023	06/22/2023	05/24/2023		06/22/2023	242.00
		Vendor <b>13650 - JUSTIN DUSIL</b> Totals					Invoices	1	<u>\$242.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>									
52258590002513	groceries	Paid by Check #325260		05/31/2023	06/22/2023	05/31/2023		06/22/2023	522.00
52258590002535	groceries	Paid by Check #325260		06/02/2023	06/22/2023	06/02/2023		06/22/2023	444.00
52258590002585	groceries	Paid by Check #325260		06/06/2023	06/22/2023	06/06/2023		06/22/2023	357.60





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Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>										
52258590002616	groceries	Paid by Check #325260		06/09/2023	06/22/2023	06/09/2023		06/22/2023	444.00	
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b> Totals								Invoices	4	<u>\$1,767.60</u>
Vendor <b>15545 - CORY ELAM</b>										
052423ELAM	MEALS AJA	Paid by Check #325264		05/24/2023	06/22/2023	05/24/2023		06/22/2023	242.00	
Vendor <b>15545 - CORY ELAM</b> Totals								Invoices	1	<u>\$242.00</u>
Vendor <b>12589 - SHANE GLEW</b>										
052423GLEW	MEALS AJA	Paid by Check #325288		05/24/2023	06/22/2023	05/24/2023		06/22/2023	242.00	
Vendor <b>12589 - SHANE GLEW</b> Totals								Invoices	1	<u>\$242.00</u>
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>										
HOUSING0523	INMATE HOUSING MAY 23	Paid by Check #325292		05/31/2023	06/22/2023	05/31/2023		06/22/2023	8,370.00	
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals								Invoices	1	<u>\$8,370.00</u>
Vendor <b>14810 - GRIFFEYE INC</b>										
201401866	GRIFFEYE ANALYZE DI PRO FOR E.ROLING	Paid by Check #325295		06/01/2023	06/22/2023	06/01/2023		06/22/2023	1,995.00	
Vendor <b>14810 - GRIFFEYE INC</b> Totals								Invoices	1	<u>\$1,995.00</u>
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>										
1769	DARE PIZZA 0516 NEAL ARMSTRONG SCHOOL	Paid by Check #325297		06/02/2023	06/22/2023	06/02/2023		06/22/2023	269.34	
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals								Invoices	1	<u>\$269.34</u>
Vendor <b>10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b>										
PERMITS0523	WEAPON PERMITS MAY 23	Paid by Check #325319		05/31/2023	06/22/2023	05/31/2023		06/22/2023	1,030.00	
Vendor <b>10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b> Totals								Invoices	1	<u>\$1,030.00</u>
Vendor <b>14074 - ANTHONY JOHNSON</b>										
052423JOHNSON	MEALS SOR SWEEP	Paid by Check #325327		05/24/2023	06/22/2023	05/24/2023		06/22/2023	190.00	
Vendor <b>14074 - ANTHONY JOHNSON</b> Totals								Invoices	1	<u>\$190.00</u>
Vendor <b>12837 - ADAM LEE</b>										
052423LEE	MEALS AJA	Paid by Check #325336		05/24/2023	06/22/2023	05/24/2023		06/22/2023	242.00	
Vendor <b>12837 - ADAM LEE</b> Totals								Invoices	1	<u>\$242.00</u>
Vendor <b>12541 - DANIELLE LUCHNER</b>										
052423LUCHNER	MEALS AJA	Paid by Check #325344		05/24/2023	06/22/2023	05/24/2023		06/22/2023	242.00	
Vendor <b>12541 - DANIELLE LUCHNER</b> Totals								Invoices	1	<u>\$242.00</u>



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Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING0523	INMATE HOUSING MAY 23	Paid by Check #325348		05/31/2023	06/22/2023	05/31/2023		06/22/2023	3,100.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$3,100.00</u>
Vendor <b>15388 - LAURA MCCAUGHEY</b>									
0002	INMATE CLASSES 0506, 0520	Paid by Check #325354		05/30/2023	06/22/2023	05/30/2023		06/22/2023	340.00
Vendor <b>15388 - LAURA MCCAUGHEY</b> Totals							Invoices	1	<u>\$340.00</u>
Vendor <b>13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES</b>									
0007	INMATE CLASSES 0512, 0526	Paid by Check #325356		05/31/2023	06/22/2023	05/31/2023		06/22/2023	340.00
Vendor <b>13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES</b> Totals							Invoices	1	<u>\$340.00</u>
Vendor <b>10368 - MERCER COUNTY SHERIFF</b>									
HOUSING0423	INMATE HOUSING APRIL 23	Paid by Check #325361		06/01/2023	06/22/2023	04/30/2023		06/22/2023	8,690.00
HOUSING0323	INMATE HOUSING MARCH 23	Paid by Check #325361		06/12/2023	06/22/2023	03/30/2023		06/22/2023	11,055.00
Vendor <b>10368 - MERCER COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$19,745.00</u>
Vendor <b>3796 - MOTOROLA SOLUTIONS INC</b>									
8281638724	v300 batters, docs, mounts	Paid by Check #325375		05/26/2023	06/22/2023	05/26/2023		06/22/2023	54,624.48
8281635055	V300 BODY CAM 4	Paid by Check #325375		06/12/2023	06/22/2023	06/12/2023		06/22/2023	3,980.00
1411013502	EVIDENCE LIBRARY 2	Paid by Check #325375		06/18/2023	06/22/2023	06/18/2023		06/22/2023	590.00
Vendor <b>3796 - MOTOROLA SOLUTIONS INC</b> Totals							Invoices	3	<u>\$59,194.48</u>
Vendor <b>3313 - MUSCATINE COUNTY SHERIFF - JAIL HOUSING</b>									
HOUSING0523	INMATE HOUSING MAY 23	Paid by Check #325379		05/31/2023	06/22/2023	05/31/2023		06/22/2023	55.00
Vendor <b>3313 - MUSCATINE COUNTY SHERIFF - JAIL HOUSING</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>10721 - PANTHER UNIFORMS INC</b>									
27179	UNIFORM I.ARMSTRONG	Paid by Check #325400		05/17/2023	06/22/2023	05/17/2023		06/22/2023	626.34
27218	UNIFORM B.MILL	Paid by Check #325400		05/31/2023	06/22/2023	05/31/2023		06/22/2023	131.58
27247	UNIFORM I.BUTLER	Paid by Check #325400		06/09/2023	06/22/2023	06/09/2023		06/22/2023	389.97
27257	UNIFORM I.BUTLER	Paid by Check #325400		06/12/2023	06/22/2023	06/12/2023		06/22/2023	236.97
Vendor <b>10721 - PANTHER UNIFORMS INC</b> Totals							Invoices	4	<u>\$1,384.86</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
158918	employee incentive	Paid by Check #325401		05/28/2023	06/22/2023	05/28/2023		06/22/2023	151.98
158919	employee incentive	Paid by Check #325401		05/28/2023	06/22/2023	05/28/2023		06/22/2023	208.41
160041	employee incentive	Paid by Check #325401		06/03/2023	06/22/2023	06/03/2023		06/22/2023	295.68
158928	employee incentive	Paid by Check #325401		06/11/2023	06/22/2023	06/11/2023		06/22/2023	248.22
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	4	<u>\$904.29</u>
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7291340	food, non food, snack	Paid by Check #325407		05/30/2023	06/22/2023	05/30/2023		06/22/2023	4,563.03



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Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>										
7294832	food, non food, snack	Paid by Check #325407		06/02/2023	06/22/2023	06/02/2023		06/22/2023	3,856.85	
7297589	food and non food	Paid by Check #325407		06/06/2023	06/22/2023	06/06/2023		06/22/2023	3,696.24	
7301137	food, non food, snack	Paid by Check #325407		06/09/2023	06/22/2023	06/09/2023		06/22/2023	4,945.41	
7301138	snack program	Paid by Check #325407		06/09/2023	06/22/2023	06/09/2023		06/22/2023	149.92	
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b> Totals								Invoices	5	<u>\$17,211.45</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>										
7084629	MILK	Paid by Check #325413		05/23/2023	06/22/2023	05/23/2023		06/22/2023	317.00	
7084755	MILK	Paid by Check #325413		05/30/2023	06/22/2023	05/30/2023		06/22/2023	317.00	
7084826	MILK	Paid by Check #325413		06/02/2023	06/22/2023	06/02/2023		06/22/2023	432.88	
7084881	MILK	Paid by Check #325413		06/06/2023	06/22/2023	06/06/2023		06/22/2023	309.20	
7084940	groceries	Paid by Check #325413		06/09/2023	06/22/2023	06/09/2023		06/22/2023	432.88	
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals								Invoices	5	<u>\$1,808.96</u>
Vendor <b>13416 - JAMES REISTROFFER - J &amp; I POLYGRAPH-INVESTIGATION LTD</b>										
POLY052723	POLY OF M. WILSON	Paid by Check #325423		05/27/2023	06/22/2023	05/27/2023		06/22/2023	250.00	
Vendor <b>13416 - JAMES REISTROFFER - J &amp; I POLYGRAPH-INVESTIGATION LTD</b> Totals								Invoices	1	<u>\$250.00</u>
Vendor <b>14027 - RELENTLESS LLC - DESERT SNOW</b>										
13372	CRIMINAL INTERDICTION WORKSHOP J.RAABE	Paid by Check #325424		06/01/2023	06/22/2023	06/01/2023		06/22/2023	649.00	
Vendor <b>14027 - RELENTLESS LLC - DESERT SNOW</b> Totals								Invoices	1	<u>\$649.00</u>
Vendor <b>4091 - JON RONNEBECK</b>										
052423RONNEBECK	MEALS AJA	Paid by Check #325431		05/24/2023	06/22/2023	05/24/2023		06/22/2023	242.00	
Vendor <b>4091 - JON RONNEBECK</b> Totals								Invoices	1	<u>\$242.00</u>
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>										
STPINV00118390	electronic monitoring	Paid by Check #325435		05/31/2023	06/22/2023	05/31/2023		06/22/2023	265.00	
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals								Invoices	1	<u>\$265.00</u>
Vendor <b>14728 - STIVERS MIDWEST PRO UPLIFTERS</b>										
041705	new vehicle build	Paid by Check #325455		05/05/2023	06/22/2023	05/05/2023		06/22/2023	20,595.08	
041731	NEW CAR BUILD	Paid by Check #325455		05/30/2023	06/22/2023	06/29/2023		06/22/2023	20,635.64	
041732	TRANSFPORT VAN CAM NEW	Paid by Check #325455		05/30/2023	06/22/2023	05/30/2023		06/22/2023	760.00	
041737	TRANSFORT VAN CAMERA SYSTEM	Paid by Check #325455		06/12/2023	06/22/2023	06/12/2023		06/22/2023	760.00	
041739	NEW CAR BUILD	Paid by Check #325455		06/12/2023	06/22/2023	06/12/2023		06/22/2023	22,690.29	
Vendor <b>14728 - STIVERS MIDWEST PRO UPLIFTERS</b> Totals								Invoices	5	<u>\$65,441.01</u>
Vendor <b>13847 - T-MOBILE USA INC</b>										
9535663366	gps locate	Paid by Check #325460		06/07/2023	06/22/2023	06/07/2023		06/22/2023	100.00	
Vendor <b>13847 - T-MOBILE USA INC</b> Totals								Invoices	1	<u>\$100.00</u>



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Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
323731	BASIC FOR H.MURRAY	Paid by Check #325468		05/23/2023	06/22/2023	05/23/2023		06/22/2023	7,100.00
323939	MMPI M.WILSON	Paid by Check #325468		06/07/2023	06/22/2023	06/07/2023		06/22/2023	150.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals							Invoices	2	<u>\$7,250.00</u>
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b>									
INV022311	KITCHEN ITEMS	Paid by Check #325470		06/02/2023	06/22/2023	06/02/2023		06/22/2023	163.03
INV022380	STEAM TABLES FOR KITCHEN	Paid by Check #325470		06/06/2023	06/22/2023	06/06/2023		06/22/2023	3,618.16
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals							Invoices	2	<u>\$3,781.19</u>
Vendor <b>168 - TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO</b>									
383921	SMARTIMPORT ANNUAL MAINT FEE FOR 50	Paid by Check #325471		06/02/2023	06/22/2023	06/02/2023		06/22/2023	2,863.25
Vendor <b>168 - TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO</b> Totals							Invoices	1	<u>\$2,863.25</u>
Department <b>28 - Sheriff</b> Totals							Invoices	67	<u>\$222,385.60</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b>									
0507190	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #325244		05/31/2023	06/22/2023	06/30/2023		06/22/2023	37.45
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b> Totals							Invoices	1	<u>\$37.45</u>
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b>									
JUNE 2023	Treasurer - Other Expense	Paid by Check #325317		06/08/2023	06/22/2023	06/15/2023		06/22/2023	11,186.23
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals							Invoices	1	<u>\$11,186.23</u>
Vendor <b>13508 - MASTERS TOUCH, LLC</b>									
E86991	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #325349		05/31/2023	06/22/2023	06/08/2023		06/22/2023	775.18
Vendor <b>13508 - MASTERS TOUCH, LLC</b> Totals							Invoices	1	<u>\$775.18</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128000354806/23R	Books/Periodicals/Subscriptions	Paid by Check #325418		06/06/2023	06/22/2023	06/08/2023		06/22/2023	696.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$696.00</u>
Department <b>30 - Treasurer</b> Totals							Invoices	4	<u>\$12,694.86</u>

**30 Treasurer**  
 Department **65 - City Assessor**



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<b>Vendor 2889 - CHRISTINA CONLEY</b>										
CONLEY/C IICA	CONLEY/CHRIS IICA CASE STUDY - #176	Paid by Check #325239		06/07/2023	06/22/2023	06/07/2023		06/22/2023	557.29	
Vendor <b>2889 - CHRISTINA CONLEY</b> Totals								Invoices	1	\$557.29
<b>Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT</b>										
1332938	PAY & HEALTH 5-1 TO 5-12-2023 = #177	Paid by Check #325249		05/12/2023	06/22/2023	05/12/2023		06/22/2023	76,547.05	
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals								Invoices	1	\$76,547.05
<b>Vendor 13875 - NORTH CENTRAL DISTRICT OF ASSESSORS ISAA</b>										
VANCAMPSEPTCLASS	VANCAMP/NICK LOT SIZE CLASS - #180	Paid by Check #325387		06/14/2023	06/22/2023	06/14/2023		06/22/2023	250.00	
Vendor <b>13875 - NORTH CENTRAL DISTRICT OF ASSESSORS ISAA</b> Totals								Invoices	1	\$250.00
<b>Vendor 3909 - QUILL CORPORATION</b>										
32930822	SUPPLIES - #181	Paid by Check #325420		06/09/2023	06/22/2023	06/09/2023		06/22/2023	45.18	
32940531	SUPPLIES - #182	Paid by Check #325420		06/09/2023	06/22/2023	06/09/2023		06/22/2023	45.98	
Vendor <b>3909 - QUILL CORPORATION</b> Totals								Invoices	2	\$91.16
<b>Vendor 1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>										
2023-00000149	POSTAGE MARCH 2023 - #183	Paid by Check #325441		03/31/2023	06/22/2023	03/31/2023		06/22/2023	74.94	
2023-00000177	POSTAGE MAY 2023 - #184	Paid by Check #325441		05/31/2023	06/22/2023	05/31/2023		06/22/2023	177.78	
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals								Invoices	2	\$252.72
Department <b>65 - City Assessor</b> Totals								Invoices	7	\$77,698.22
<b>65 City Assessor</b>										
Department <b>66 - County Assessor</b>										
<b>Vendor 13664 - BRIAN CARSTEN</b>										
2023x2 BOR CARST	2023 BOR APPEAL SECURITY-SHERIFF'S DEPUTY CARSTEN B	Paid by Check #325219		05/17/2023	06/22/2023	05/17/2023		06/22/2023	320.00	
Vendor <b>13664 - BRIAN CARSTEN</b> Totals								Invoices	1	\$320.00
<b>Vendor 1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>										
2023-151	MARCH 2023 POSTAGE	Paid by Check #325441		03/31/2023	06/22/2023	03/31/2023		06/22/2023	15,244.01	
2023-179	MAY 2023 POSTAGE	Paid by Check #325441		05/31/2023	06/22/2023	05/31/2023		06/22/2023	350.85	
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals								Invoices	2	\$15,594.86
Department <b>66 - County Assessor</b> Totals								Invoices	3	\$15,914.86
<b>66 County Assessor</b>										



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Department <b>67 - County Library</b>									
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b>									
2007200102539923	30060001599446	Paid by Check #325199		06/09/2023	06/22/2023	07/01/2023		06/22/2023	7.00
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b> Totals							Invoices	1	<u>\$7.00</u>
Vendor <b>584 - BOOK FARM LLC</b>									
REB13867-1	JUVENILE BOOKS	Paid by Check #325209		06/07/2023	06/22/2023	06/07/2023		06/22/2023	43.40
Vendor <b>584 - BOOK FARM LLC</b> Totals							Invoices	1	<u>\$43.40</u>
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 0723	SBU RENT 0723	Paid by Check #325213		05/31/2023	06/22/2023	07/01/2023		06/22/2023	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>1379 - EBSCO INFORMATION SERVICES - SUBSCRIPTION SERVICES</b>									
1000207621-1	DATABASE SUBSCRIPTIONS	Paid by Check #325262		06/01/2023	06/22/2023	07/01/2023		06/22/2023	4,883.00
Vendor <b>1379 - EBSCO INFORMATION SERVICES - SUBSCRIPTION SERVICES</b> Totals							Invoices	1	<u>\$4,883.00</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
SEL 0723	SEL RENT 0723	Paid by Check #325265		05/31/2023	06/22/2023	07/01/2023		06/22/2023	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b>									
INV-INC34410	FACILITATE ELECTRONIC PAYMENTS	Paid by Check #325312		05/23/2023	06/22/2023	07/01/2023		06/22/2023	661.50
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b> Totals							Invoices	1	<u>\$661.50</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
672437	SEL NETWORK SERVICE	Paid by Check #325316		06/02/2023	06/22/2023	06/02/2023		06/22/2023	10.75
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$10.75</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL060823	SEL CLEANING	Paid by Check #325333		06/08/2023	06/22/2023	07/01/2023		06/22/2023	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals							Invoices	1	<u>\$720.00</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 0723	SBG RENT 0723	Paid by Check #325367		05/31/2023	06/22/2023	07/01/2023		06/22/2023	1,550.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals							Invoices	1	<u>\$1,550.00</u>
Vendor <b>3569 - OVERDRIVE INC</b>									
H-0095360	CONTENT SERVICE PLAN FEE	Paid by Check #325399		06/01/2023	06/22/2023	06/01/2023		06/22/2023	12,500.00
Vendor <b>3569 - OVERDRIVE INC</b> Totals							Invoices	1	<u>\$12,500.00</u>



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Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHWP01 0623	SEL LAWN CARE	Paid by Check #325439		06/01/2023	06/22/2023	07/01/2023		06/22/2023	510.00
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals							Invoices	1	<u>\$510.00</u>
Vendor <b>14328 - TRANSPARENT LANGUAGE INC</b>									
34383	SUBSCRIPTION RENEWAL	Paid by Check #325466		06/01/2023	06/22/2023	07/01/2023		06/22/2023	1,080.00
Vendor <b>14328 - TRANSPARENT LANGUAGE INC</b> Totals							Invoices	1	<u>\$1,080.00</u>
Vendor <b>4993 - CITY OF WALCOTT</b>									
04-0920-01 0623	SWA WATER, SEWER, & GARBAGE	Paid by Check #325484		06/01/2023	06/22/2023	06/01/2023		06/22/2023	51.14
Vendor <b>4993 - CITY OF WALCOTT</b> Totals							Invoices	1	<u>\$51.14</u>
Department <b>67 - County Library</b> Totals							Invoices	13	<u>\$22,716.79</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>15557 - CEDAR COUNTY EMERGENCY MANAGEMENT AGENCY</b>									
IMAC	HOTEL ROOM FOR SUPPORT OF OPERATIONS FOR 324 MAIN	Paid by Check #325223		06/12/2023	06/22/2023	06/03/2023		06/22/2023	479.36
Vendor <b>15557 - CEDAR COUNTY EMERGENCY MANAGEMENT AGENCY</b> Totals							Invoices	1	<u>\$479.36</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1332884	MOTOR VEHICLE MAINTENANCE APRIL 2023	Paid by Check #325249		05/19/2023	06/22/2023	04/30/2023		06/22/2023	173.61
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	1	<u>\$173.61</u>
Vendor <b>1711 - GENESIS HEALTH SYSTEM</b>									
I2 12696	EDUCATIONAL/CERT TRAINING	Paid by Check #325280		05/31/2023	06/22/2023	04/28/2023		06/22/2023	180.00
Vendor <b>1711 - GENESIS HEALTH SYSTEM</b> Totals							Invoices	1	<u>\$180.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
9368	WINDOW REPAIR MCI TRUCK	Paid by Check #325357		06/12/2023	06/22/2023	06/06/2023		06/22/2023	202.22
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	1	<u>\$202.22</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN278755	B4011 RI9104 SCOTT COUNTY EMA	Paid by Check #325391		06/10/2023	06/22/2023	06/10/2023		06/22/2023	41.65
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$41.65</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/22/23 - 06/22/23  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
154184	PUBLIC HEARING NOTICE EMA FY23 BUDGET AMENDMENT	Paid by Check #325418		05/10/2023	06/22/2023	05/10/2023		06/22/2023	107.88
	Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1	\$107.88
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>									
8070577791	SUPPLIES, TONER	Paid by Check #325451		06/10/2023	06/22/2023	06/05/2023		06/22/2023	1,031.65
	Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals						Invoices	1	\$1,031.65
	Department <b>6801 - EMA</b> Totals						Invoices	7	\$2,216.37
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
8790468800 2305	Walcott & Scott County Towers Apr 20 - May 22	Paid by Check #325189		05/22/2023	06/22/2023	05/22/2023		06/22/2023	552.50
	Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1	\$552.50
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b>									
287314946415X052	Apr 20 - May 19	Paid by Check #325196		05/19/2023	06/22/2023	05/19/2023		06/22/2023	4.27
	Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b> Totals						Invoices	1	\$4.27
Vendor <b>11928 - STACEY BOLLINGER</b>									
230511	Tyler Connect Conference TX	Paid by Check #325207		05/11/2023	06/22/2023	05/11/2023		06/22/2023	180.00
	Vendor <b>11928 - STACEY BOLLINGER</b> Totals						Invoices	1	\$180.00
Vendor <b>817 - CENTURYLINK</b>									
515E801941 2306	Jun 1 - Jun 30	Paid by Check #325226		06/01/2023	06/22/2023	06/01/2023		06/22/2023	178.15
	Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1	\$178.15
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
100830800 202305	Buffalo Tower Site Apr 30 - Jun 6	Paid by Check #325261		06/01/2023	06/22/2023	06/01/2023		06/22/2023	39.50
	Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals						Invoices	1	\$39.50
Vendor <b>14570 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b>									
FL14095	Annual Maintenance Fees - QA/CAD/DORS	Paid by Check #325277		07/01/2023	06/22/2023	07/01/2023		06/22/2023	5,433.75
	Vendor <b>14570 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b> Totals						Invoices	1	\$5,433.75
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
June 2023	Iowa Systems Apr - Jun 2023	Paid by Check #325318		06/02/2023	06/22/2023	06/02/2023		06/22/2023	43,150.50
	Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals						Invoices	1	\$43,150.50





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Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
540369977	South Utah Tower Site May 5 - Jun 6	Paid by Check #325364		06/08/2023	06/22/2023	06/08/2023		06/22/2023	293.56	
540439622	Princeton Tower Site May 9 - Jun 8	Paid by Check #325364		06/08/2023	06/22/2023	06/08/2023		06/22/2023	198.62	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	2	<u>\$492.18</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
42294	Pest Control - Walcott Tower Site	Paid by Check #325366		05/15/2023	06/22/2023	05/15/2023		06/22/2023	45.00	
42318	Pest Control - Scott County Park Tower Site	Paid by Check #325366		05/19/2023	06/22/2023	05/19/2023		06/22/2023	45.00	
42392	Pest Control - Princeton Tower Site	Paid by Check #325366		05/31/2023	06/22/2023	05/31/2023		06/22/2023	45.00	
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals								Invoices	3	<u>\$135.00</u>
Vendor <b>15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC</b>										
38926-06012023	911 Call Routing	Paid by Check #325389		06/01/2023	06/22/2023	06/01/2023		06/22/2023	272.95	
Vendor <b>15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC</b> Totals								Invoices	1	<u>\$272.95</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN277922	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #325391		05/30/2023	06/22/2023	05/30/2023		06/22/2023	510.79	
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals								Invoices	1	<u>\$510.79</u>
Vendor <b>10374 - JEREMY G SHIRK - SHIRK LAWN CARE &amp; SNOW REMOVAL LLC</b>										
1634	Mowing, Trimming, Cleanup, Weed Control at SECC Tower Sites	Paid by Check #325444		05/30/2023	06/22/2023	05/30/2023		06/22/2023	750.00	
Vendor <b>10374 - JEREMY G SHIRK - SHIRK LAWN CARE &amp; SNOW REMOVAL LLC</b> Totals								Invoices	1	<u>\$750.00</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>										
130-137116	Annual SaaS - Emergency Networking ePCR Web/Mobile Package	Paid by Check #325474		05/05/2023	06/22/2023	05/05/2023		06/22/2023	2,758.00	
130-136619	Enterprise Server Migration	Paid by Check #325474		05/10/2023	06/22/2023	05/10/2023		06/22/2023	17,400.00	
130-136718	Annual Maintenance Fees 230701 - 240630	Paid by Check #325474		07/01/2023	06/22/2023	07/01/2023		06/22/2023	495,591.30	
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals								Invoices	3	<u>\$515,749.30</u>
Department <b>6802 - SECC</b> Totals								Invoices	18	<u>\$567,448.89</u>
<b>6802 SECC</b>										
Department <b>85 - Fleet Services</b>										
Vendor <b>435 - BAUER BUILT TIRE CTR</b>										
230117917	TIRES	Paid by Check #325197		05/25/2023	06/22/2023	05/25/2023		06/22/2023	534.44	



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Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230117994	TIRES	Paid by Check #325197		06/01/2023	06/22/2023	06/01/2023		06/22/2023	427.16
		Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals					Invoices	2	<u>\$961.60</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1332883	APRIL FUEL 2023	Paid by Check #325249		05/19/2023	06/22/2023	05/19/2023		06/22/2023	4,320.83
		Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals					Invoices	1	<u>\$4,320.83</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
273045	BATTERY	Paid by Check #325314		05/26/2023	06/22/2023	05/26/2023		06/22/2023	140.95
		Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals					Invoices	1	<u>\$140.95</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
240871	PARTS	Paid by Check #325384		05/26/2023	06/22/2023	05/26/2023		06/22/2023	31.40
241222	PARTS	Paid by Check #325384		05/31/2023	06/22/2023	05/31/2023		06/22/2023	90.92
241522	FILTERS	Paid by Check #325384		06/05/2023	06/22/2023	06/05/2023		06/22/2023	13.32
241901	FILTERS	Paid by Check #325384		06/08/2023	06/22/2023	06/08/2023		06/22/2023	21.12
		Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals					Invoices	4	<u>\$156.76</u>
Vendor <b>14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b>									
180841/1	RE-PROGRAM PCM/ RESET BATTERY	Paid by Check #325405		03/20/2023	06/22/2023	03/20/2023		06/22/2023	270.00
6000073/1	FOUR WHEEL ALIGNMENT	Paid by Check #325405		05/22/2023	06/22/2023	05/22/2023		06/22/2023	109.95
5000096 1	JET KIT	Paid by Check #325405		05/24/2023	06/22/2023	05/24/2023		06/22/2023	15.70
5000183 1	V BELT	Paid by Check #325405		06/05/2023	06/22/2023	06/05/2023		06/22/2023	29.76
		Vendor <b>14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b> Totals					Invoices	4	<u>\$425.41</u>
		Department <b>85 - Fleet Services</b> Totals					Invoices	12	<u>\$6,005.55</u>
<b>85 Fleet Services</b>									
				Grand Totals			Invoices	664	<u><u>\$3,872,175.14</u></u>