



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|---|--------------------|-------------|
| Department 11 - Administration | | | | | | | | | | |
| Vendor 527 - BI-STATE REGIONAL COMMISSION | | | | | | | | | | |
| 0011081 | CEO/CAO Beck/Sharma Meeting at El Patron 06/16/2023 | Paid by Check #325516 | | 06/21/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 31.92 | |
| | | | | | | | | Vendor 527 - BI-STATE REGIONAL COMMISSION Totals | Invoices 1 | \$31.92 |
| Vendor 13042 - HUMILITY HOMES & SERVICES INC | | | | | | | | | | |
| HHSI063023 | CONTRIBUTION TO AGENCIES FOR MAY 2023 | Paid by Check #325596 | | 06/14/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 16,616.46 | |
| | | | | | | | | Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals | Invoices 1 | \$16,616.46 |
| Vendor 14923 - PUBLIC CONSULTING GROUP LLC | | | | | | | | | | |
| CIV-10009741 | EMS TRANSITION STUDY | Paid by Check #325691 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 16,750.00 | |
| | | | | | | | | Vendor 14923 - PUBLIC CONSULTING GROUP LLC Totals | Invoices 1 | \$16,750.00 |
| Vendor 13910 - SALVATION ARMY | | | | | | | | | | |
| SA 05302023 | CONTRIBUTION TO AGENCIES FOR MAY 2023 | Paid by Check #325709 | | 06/14/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 31,471.39 | |
| | | | | | | | | Vendor 13910 - SALVATION ARMY Totals | Invoices 1 | \$31,471.39 |
| Vendor 13523 - UMB BANK NA | | | | | | | | | | |
| 950212 | Admin Fees 185407822 SC IA GO 2015A 12/01/22-5/31/23 | Paid by Check #325742 | | 06/09/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 250.00 | |
| | | | | | | | | Vendor 13523 - UMB BANK NA Totals | Invoices 1 | \$250.00 |
| | | | | | | | | Department 11 - Administration Totals | Invoices 5 | \$65,119.77 |
| 11 Administration | | | | | | | | | | |
| Department 12 - County Attorney | | | | | | | | | | |
| Vendor 786 - CEDAR COUNTY SHERIFF | | | | | | | | | | |
| 23-000355 | St v Lang FECR424409 | Paid by Check #325530 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 52.40 | |
| | | | | | | | | Vendor 786 - CEDAR COUNTY SHERIFF Totals | Invoices 1 | \$52.40 |
| Vendor 14765 - JILL FOSTER | | | | | | | | | | |
| Foster2023Hanes | St v Hanes FECR421419 | Paid by Check #325568 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 220.78 | |
| | | | | | | | | Vendor 14765 - JILL FOSTER Totals | Invoices 1 | \$220.78 |
| Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA | | | | | | | | | | |
| 12768 | Spring Conference | Paid by Check #325603 | | 05/17/2023 | 07/06/2023 | 05/17/2023 | | 07/06/2023 | 2,220.00 | |
| | | | | | | | | Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals | Invoices 1 | \$2,220.00 |
| Vendor 15566 - RICHARD KIRKENDALL | | | | | | | | | | |
| 061123Kirkendall | Spring Conference | Paid by Check #325622 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 905.32 | |
| | | | | | | | | Vendor 15566 - RICHARD KIRKENDALL Totals | Invoices 1 | \$905.32 |



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| Vendor 14229 - SYDNEY LUNDBERG | | | | | | | | | |
| 53 | Stv Doyle FECR420240 | Paid by Check #325639 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 11.00 |
| 54 | St v Branom FECR425807 | Paid by Check #325639 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 7.00 |
| 55 | Myers v St PCCE130033 | Paid by Check #325639 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 44.50 |
| 56 | St v Gordon FECR420178 | Paid by Check #325639 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 137.50 |
| Vendor 14229 - SYDNEY LUNDBERG Totals | | | | | | | Invoices | 4 | \$200.00 |
| Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION | | | | | | | | | |
| 23-001050 | JVJV246587, JVJV246588 | Paid by Check #325665 | | 06/07/2023 | 07/06/2023 | 06/07/2023 | | 07/06/2023 | 33.00 |
| 23-001051 | delinquency petition | Paid by Check #325665 | | 06/07/2023 | 07/06/2023 | 06/07/2023 | | 07/06/2023 | 32.50 |
| 23-001052 | complaint and affidavit | Paid by Check #325665 | | 06/07/2023 | 07/06/2023 | 06/07/2023 | | 07/06/2023 | 32.50 |
| 23-001053 | delinquency petition | Paid by Check #325665 | | 06/07/2023 | 07/06/2023 | 06/07/2023 | | 07/06/2023 | 32.50 |
| 23-001054 | complaint and affidavit | Paid by Check #325665 | | 06/07/2023 | 07/06/2023 | 06/07/2023 | | 07/06/2023 | 64.50 |
| Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals | | | | | | | Invoices | 5 | \$195.00 |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| 25646 | SPCE135960 Harold P Young | Paid by Check #325671 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 34.02 |
| 25664 | SPCE135954 Jimmy K Wu | Paid by Check #325671 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 34.02 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 2 | \$68.04 |
| Vendor 15584 - MARC WYERS | | | | | | | | | |
| 06212023Wyers | Spring Conference | Paid by Check #325759 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 18.02 |
| Vendor 15584 - MARC WYERS Totals | | | | | | | Invoices | 1 | \$18.02 |
| Department 12 - County Attorney Totals | | | | | | | Invoices | 16 | \$3,879.56 |
| 12 County Attorney | | | | | | | | | |
| Department 13 - Auditor | | | | | | | | | |
| Vendor 15583 - BOND COUNTY SHERIFF | | | | | | | | | |
| 2023-000324 | CIVIL PAPER SERVICE ON HILL, PACHINO | Paid by Check #325519 | | 05/25/2023 | 07/06/2023 | 05/25/2023 | | 07/06/2023 | 44.00 |
| Vendor 15583 - BOND COUNTY SHERIFF Totals | | | | | | | Invoices | 1 | \$44.00 |
| Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT | | | | | | | | | |
| VETS GRAVES 2023 | 90 VETS GRAVES @ \$11 EACH | Paid by Check #325547 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 990.00 |
| Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT Totals | | | | | | | Invoices | 1 | \$990.00 |
| Vendor 1506 - FAIRMOUNT CEMETERY ASSN | | | | | | | | | |
| VETS GRAVES 2023 | 584 VETS GRAVES @\$11 EACH | Paid by Check #325567 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 6,424.00 |
| Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals | | | | | | | Invoices | 1 | \$6,424.00 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD | | | | | | | | | | |
| IA51234 | UNIFORMED SECURITY FOR CITY SCHOOL ELECTION MARCH 7 2023 | Paid by Check #325582 | | 03/31/2023 | 07/06/2023 | 03/07/2023 | | 07/06/2023 | 118.65 | |
| Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD Totals | | | | | | | | Invoices | 1 | <u>\$118.65</u> |
| Vendor 10894 - GREAT PLAINS BLIND FACTORY | | | | | | | | | | |
| 22776 | NEW BLINDS INSTALLED | Paid by Check #325585 | | 01/12/2023 | 07/06/2023 | 01/12/2023 | | 07/06/2023 | 2,486.00 | |
| 23123 | NEW BLINDS INSTALLED | Paid by Check #325585 | | 03/30/2023 | 07/06/2023 | 03/30/2023 | | 07/06/2023 | 698.00 | |
| Vendor 10894 - GREAT PLAINS BLIND FACTORY Totals | | | | | | | | Invoices | 2 | <u>\$3,184.00</u> |
| Vendor 2420 - ISAC | | | | | | | | | | |
| ISACEVMT061340 | CONFERENCE NETWORKING EVENT TOMPKINS 2023 | Paid by Check #325608 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 15.00 | |
| Vendor 2420 - ISAC Totals | | | | | | | | Invoices | 1 | <u>\$15.00</u> |
| Vendor 3710 - PINE HILL CEMETERY INC | | | | | | | | | | |
| VETS GRAVES 2023 | 142 VETS GRAVES AT \$11 EACH | Paid by Check #325682 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 1,562.00 | |
| Vendor 3710 - PINE HILL CEMETERY INC Totals | | | | | | | | Invoices | 1 | <u>\$1,562.00</u> |
| Vendor 3731 - PLEASANT VALLEY TOWNSHIP CEMETERY | | | | | | | | | | |
| VETS GRAVES 2023 | 144 VET GRAVES AT \$11 EACH | Paid by Check #325685 | | 05/22/2023 | 07/06/2023 | 05/22/2023 | | 07/06/2023 | 1,584.00 | |
| Vendor 3731 - PLEASANT VALLEY TOWNSHIP CEMETERY Totals | | | | | | | | Invoices | 1 | <u>\$1,584.00</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | | |
| 12800065962 2023 | ANNUAL SUBSCRIPTION RENEWAL AUDITOR 2023 | Paid by Check #325693 | | 05/16/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 594.00 | |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | | Invoices | 1 | <u>\$594.00</u> |
| Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL | | | | | | | | | | |
| IN202200905 | CIVIL PAPER SERVICE JV245732 | Paid by Check #325703 | | 09/16/2022 | 07/06/2023 | 09/16/2022 | | 07/06/2023 | 55.06 | |
| IN202201151 | CIVIL PAPER SERVICE JV245857 | Paid by Check #325703 | | 10/26/2022 | 07/06/2023 | 10/26/2022 | | 07/06/2023 | 45.01 | |
| Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals | | | | | | | | Invoices | 2 | <u>\$100.07</u> |
| Vendor 4481 - ST ANN'S CHURCH | | | | | | | | | | |
| VETS GRAVES 2023 | 131 VETS GRAVES @ \$11 EACH | Paid by Check #325718 | | 04/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 1,441.00 | |
| Vendor 4481 - ST ANN'S CHURCH Totals | | | | | | | | Invoices | 1 | <u>\$1,441.00</u> |
| Department 13 - Auditor Totals | | | | | | | | Invoices | 13 | <u>\$16,056.72</u> |

13 Auditor
 Department 14 - IT



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|--|----------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 480 - BERRY DUNN MCNEIL & PARKER | | | | | | | | | |
| 431596 | Pro Services | Paid by Check #325515 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 3,999.00 |
| Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals | | | | | | | Invoices | 1 | <u>\$3,999.00</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| 3260485775 0623 | Telephone Voice | Paid by Check #325534 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 490.62 |
| 3268611204 0623 | Telephone Voice | Paid by Check #325534 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 345.54 |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices | 2 | <u>\$836.16</u> |
| Vendor 866 - CHOICE SOLUTIONS | | | | | | | | | |
| 1433961A | Maintenance & Support | Paid by Check #325536 | | 06/21/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 12,476.97 |
| Vendor 866 - CHOICE SOLUTIONS Totals | | | | | | | Invoices | 1 | <u>\$12,476.97</u> |
| Vendor 12586 - KNOWBE4 INC | | | | | | | | | |
| INV262775 | Service Contracts | Paid by Check #325623 | | 06/23/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 31,658.76 |
| Vendor 12586 - KNOWBE4 INC Totals | | | | | | | Invoices | 1 | <u>\$31,658.76</u> |
| Vendor 3044 - MEDIACOM | | | | | | | | | |
| 2460090033 0623 | Telephone Data | Paid by Check #325649 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 236.90 |
| Vendor 3044 - MEDIACOM Totals | | | | | | | Invoices | 1 | <u>\$236.90</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| CM21988 | Refunds and Reimbursements | Paid by Check #325673 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | (178.26) |
| IN278895 | Printer Supplies | Paid by Check #325673 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 402.92 |
| CM21990 | Refunds and Reimbursements | Paid by Check #325673 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | (399.18) |
| IN278909 | Printer Supplies | Paid by Check #325673 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 130.00 |
| IN279427 | Printer Supplies | Paid by Check #325673 | | 06/26/2023 | 07/06/2023 | 06/26/2023 | | 07/06/2023 | 65.00 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | Invoices | 5 | <u>\$20.48</u> |
| Vendor 4947 - VERIZON WIRELESS | | | | | | | | | |
| 9936972405 | Telephone Cellular | Paid by Check #325750 | | 06/10/2023 | 07/06/2023 | 06/10/2023 | | 07/06/2023 | 10,656.70 |
| Vendor 4947 - VERIZON WIRELESS Totals | | | | | | | Invoices | 1 | <u>\$10,656.70</u> |
| Department 14 - IT Totals | | | | | | | Invoices | 12 | <u>\$59,884.97</u> |
| 14 IT | | | | | | | | | |
| Department 15 - FSS | | | | | | | | | |
| Vendor 11819 - ADVANTAGE - ARBOR MASTERS | | | | | | | | | |
| 103770 | TREE REMOVAL LFTCR | Paid by Check #325501 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 885.78 |
| Vendor 11819 - ADVANTAGE - ARBOR MASTERS Totals | | | | | | | Invoices | 1 | <u>\$885.78</u> |



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| Vendor 14656 - AIR FILTER ENGINEERS USA LLC - AFE | | | | | | | | | |
| 159178 | MAINTENANCE SUPPLIES | Paid by Check #325503 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 7,692.38 |
| | | Vendor 14656 - AIR FILTER ENGINEERS USA LLC - AFE Totals | | | | | Invoices | 1 | <u>\$7,692.38</u> |
| Vendor 14679 - ALL WINDOW CLEANING SERVICES INC | | | | | | | | | |
| 44817 | WINDOW WASHING SECC OUTSIDE | Paid by Check #325505 | | 05/25/2023 | 07/06/2023 | 05/25/2023 | | 07/06/2023 | 695.00 |
| | | Vendor 14679 - ALL WINDOW CLEANING SERVICES INC Totals | | | | | Invoices | 1 | <u>\$695.00</u> |
| Vendor 10894 - GREAT PLAINS BLIND FACTORY | | | | | | | | | |
| 22779 | 6TH FLOOR ADMIN SERVICE | Paid by Check #325585 | | 01/12/2023 | 07/06/2023 | 01/12/2023 | | 07/06/2023 | 583.00 |
| 23318 | COURTHOUSE SERVICE | Paid by Check #325585 | | 05/05/2023 | 07/06/2023 | 05/05/2023 | | 07/06/2023 | 630.00 |
| | | Vendor 10894 - GREAT PLAINS BLIND FACTORY Totals | | | | | Invoices | 2 | <u>\$1,213.00</u> |
| Vendor 2813 - LIGHTING MAINTENANCE INC - LMI | | | | | | | | | |
| 13030 | SERVICE AT 503 & 500 | Paid by Check #325633 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 1,231.20 |
| | | Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals | | | | | Invoices | 1 | <u>\$1,231.20</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 540552704 | MOLO WAREHOUSE ELECTRIC AND GAS 5/11/23-6/12/23 | Paid by Check #325654 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 2,492.75 |
| 540562113 | MOLO WAREHOUSE GAS 5/11/23-6/12/23 | Paid by Check #325654 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 13.01 |
| 540671647 | SECC ELECTRIC 5/15/23-6/14/23 | Paid by Check #325654 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 11,203.64 |
| 540701136 | TREMONT AVE TEMP WAREHOUSE 5/15/23-6/14/23 | Paid by Check #325654 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 143.18 |
| 540844792 | 902 ELECTRIC & GAS 5/18/23-6/19/23 | Paid by Check #325654 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 44.03 |
| 540844881 | 902 ELECTRIC USUAGE 5/18/23-6/19/23 | Paid by Check #325654 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 12.51 |
| 540928722 | 5TH STREET PARKING ELECTRIC 5/22/23-6/21/23 | Paid by Check #325654 | | 06/21/2023 | 07/06/2023 | 06/21/2023 | | 07/06/2023 | 24.68 |
| 540935821 | WEST 5TH STREET PARKING | Paid by Check #325654 | | 06/21/2023 | 07/06/2023 | 06/21/2023 | | 07/06/2023 | 142.83 |
| 540967728 | JDC ELECTRIC 5/22/23-6/21/23 | Paid by Check #325654 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 2,009.73 |
| | | Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | Invoices | 9 | <u>\$16,086.36</u> |
| Vendor 3114 - MIDWEST ALARM SERVICES | | | | | | | | | |
| 419430 | SERVICE CALL KEYBOARD DISPLAY MODULE | Paid by Check #325655 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 2,511.00 |
| | | Vendor 3114 - MIDWEST ALARM SERVICES Totals | | | | | Invoices | 1 | <u>\$2,511.00</u> |



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| Vendor 15355 - MIDWEST BEST WATERPROOFING & RESTORATION CO INC | | | | | | | | | |
| 3941 | SERVICE AT ADMIN | Paid by Check #325656 | | 06/25/2023 | 07/06/2023 | 06/25/2023 | | 07/06/2023 | 14,875.00 |
| Vendor 15355 - MIDWEST BEST WATERPROOFING & RESTORATION CO INC Totals | | | | | | | Invoices | 1 | <u>\$14,875.00</u> |
| Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC | | | | | | | | | |
| 11114 SCT08 | REPAIR TO DESKS IN 611 AND 612 | Paid by Check #325676 | | 05/11/2023 | 07/06/2023 | 05/11/2023 | | 07/06/2023 | 500.00 |
| Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals | | | | | | | Invoices | 1 | <u>\$500.00</u> |
| Vendor 3715 - PITNEY BOWES INC | | | | | | | | | |
| 1023288913 | SERVICE PRINTSHOP | Paid by Check #325683 | | 06/11/2023 | 07/06/2023 | 06/11/2023 | | 07/06/2023 | 600.00 |
| Vendor 3715 - PITNEY BOWES INC Totals | | | | | | | Invoices | 1 | <u>\$600.00</u> |
| Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN | | | | | | | | | |
| 106425 | PATROL EXTERIOR WINDOWS | Paid by Check #325694 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 150.00 |
| 106426 | JAIL EXTERIOR | Paid by Check #325694 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 2,500.00 |
| 106427 | COURTHOUSE, JAIL, JDC | Paid by Check #325694 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 1,740.00 |
| 106428 | WINDOW WASHING INTERIOR AND EXTERIOR | Paid by Check #325694 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 100.00 |
| Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals | | | | | | | Invoices | 4 | <u>\$4,490.00</u> |
| Vendor 4136 - RYAN & ASSOCIATES INC | | | | | | | | | |
| 805385 | SERVICE IN JAIL | Paid by Check #325706 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 414.50 |
| 805479 | SERVICE SHERIFF BOILER | Paid by Check #325706 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 232.25 |
| Vendor 4136 - RYAN & ASSOCIATES INC Totals | | | | | | | Invoices | 2 | <u>\$646.75</u> |
| Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP | | | | | | | | | |
| 16437094 | NATURAL GAS DELIVERIES | Paid by Check #325723 | | 05/11/2023 | 07/06/2023 | 05/11/2023 | | 07/06/2023 | 9,157.11 |
| Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals | | | | | | | Invoices | 1 | <u>\$9,157.11</u> |
| Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS | | | | | | | | | |
| 121875 | HEALTH DEPARTMENT SERVICES | Paid by Check #325725 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 5,442.11 |
| Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals | | | | | | | Invoices | 1 | <u>\$5,442.11</u> |
| Vendor 4758 - TRI STATE FIRE CONTROL | | | | | | | | | |
| 161332 | CLEAN AGENT INSPECTION | Paid by Check #325734 | | 06/23/2023 | 07/06/2023 | 06/23/2023 | | 07/06/2023 | 775.00 |
| Vendor 4758 - TRI STATE FIRE CONTROL Totals | | | | | | | Invoices | 1 | <u>\$775.00</u> |
| Vendor 13981 - TRI-CITY FIRE PROTECTION INC | | | | | | | | | |
| 16135 | SERVICE JAIL | Paid by Check #325736 | | 03/02/2023 | 07/06/2023 | 03/02/2023 | | 07/06/2023 | 5,560.00 |
| Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals | | | | | | | Invoices | 1 | <u>\$5,560.00</u> |
| Department 15 - FSS Totals | | | | | | | Invoices | 29 | <u>\$72,360.69</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 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 | |
|--|------------------------------------|-----------------------|-------------|--------------|------------|---|---------------|--------------|--------------------|-------------------|
| 15 FSS | | | | | | | | | | |
| Department 17 - Community Services | | | | | | | | | | |
| Vendor 448 - ARLEN BECK | | | | | | | | | | |
| COMM MTG 06/23 | JUNE 2023 COMM MTG | Paid by Check #325514 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 27.31 | |
| | | | | | | Vendor 448 - ARLEN BECK Totals | | Invoices | 1 | <u>\$27.31</u> |
| Vendor 709 - BURLINGTON TRAILWAYS | | | | | | | | | | |
| 53214 | Direct Assistance (Rent, etc) | Paid by Check #325525 | | 06/05/2023 | 07/06/2023 | 06/05/2023 | | 07/06/2023 | 1,766.47 | |
| | | | | | | Vendor 709 - BURLINGTON TRAILWAYS Totals | | Invoices | 1 | <u>\$1,766.47</u> |
| Vendor 14113 - JEAN M CAPDEVILA | | | | | | | | | | |
| 1699 | Community Services - Other Expense | Paid by Check #325526 | | 06/17/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 512.50 | |
| | | | | | | Vendor 14113 - JEAN M CAPDEVILA Totals | | Invoices | 1 | <u>\$512.50</u> |
| Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS | | | | | | | | | | |
| D202102470 SA | Community Services - Other Expense | Paid by Check #325575 | | 06/06/2023 | 07/06/2023 | 05/18/2023 | | 07/06/2023 | 487.50 | |
| | | | | | | Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals | | Invoices | 1 | <u>\$487.50</u> |
| Vendor 10345 - CINDI GRAMENZ | | | | | | | | | | |
| COMM MTG 06/23 | JUNE 2023 COMM MTG | Paid by Check #325584 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 26.97 | |
| | | | | | | Vendor 10345 - CINDI GRAMENZ Totals | | Invoices | 1 | <u>\$26.97</u> |
| Vendor 2420 - ISAC | | | | | | | | | | |
| ISACEVMT061322 | W. Stierwalt ISAC Conf 2023 | Paid by Check #325608 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 250.00 | |
| | | | | | | Vendor 2420 - ISAC Totals | | Invoices | 1 | <u>\$250.00</u> |
| Vendor 12477 - WAYNE KRAFT | | | | | | | | | | |
| COMM MTG 06/23 | JUNE 2023 COMM MTG | Paid by Check #325624 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 26.63 | |
| | | | | | | Vendor 12477 - WAYNE KRAFT Totals | | Invoices | 1 | <u>\$26.63</u> |
| Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC | | | | | | | | | | |
| 640844 | 2402 WILKES AVE (YW) | Paid by Check #325647 | | 06/23/2023 | 07/06/2023 | 06/23/2023 | | 07/06/2023 | 500.00 | |
| | | | | | | Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals | | Invoices | 1 | <u>\$500.00</u> |
| Vendor 3550 - TYRONE ORR | | | | | | | | | | |
| COMM MTG 06/23 | JUNE 2023 COMM MTG | Paid by Check #325674 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 26.31 | |
| | | | | | | Vendor 3550 - TYRONE ORR Totals | | Invoices | 1 | <u>\$26.31</u> |
| Vendor 15567 - SIMPLIFY IOWA LLC - SIMPLIFY CREMATIONS & FUNERALS | | | | | | | | | | |
| 640020 | (AB) | Paid by Check #325716 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 1,337.35 | |
| | | | | | | Vendor 15567 - SIMPLIFY IOWA LLC - SIMPLIFY CREMATIONS & FUNERALS Totals | | Invoices | 1 | <u>\$1,337.35</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY | | | | | | | | | |
| 639400 | (SS) | Paid by Check #325738 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 541.00 |
| 639581 | (WR) | Paid by Check #325738 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 1,600.00 |
| Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals | | | | | | | Invoices | 2 | <u>\$2,141.00</u> |
| Vendor 15554 - RYAN VARNER | | | | | | | | | |
| 636039 | 2826 SHERIDAN AVE (JW) | Paid by Check #325748 | | 05/12/2023 | 07/06/2023 | 05/12/2023 | | 07/06/2023 | 167.00 |
| 636041 | 2826 SHERIDAN ST (AW) | Paid by Check #325748 | | 05/12/2023 | 07/06/2023 | 05/12/2023 | | 07/06/2023 | 166.00 |
| 636024 | 2826 SHERIDAN AVE (CW) | Paid by Check #325748 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 167.00 |
| Vendor 15554 - RYAN VARNER Totals | | | | | | | Invoices | 3 | <u>\$500.00</u> |
| Vendor 5076 - WELLS FARGO BANKS | | | | | | | | | |
| 23050000575 | Community Services - Other Expense | Paid by Check #325754 | | 06/10/2023 | 07/06/2023 | 06/10/2023 | | 07/06/2023 | 1,332.75 |
| Vendor 5076 - WELLS FARGO BANKS Totals | | | | | | | Invoices | 1 | <u>\$1,332.75</u> |
| Department 17 - Community Services Totals | | | | | | | Invoices | 16 | <u>\$8,934.79</u> |
| 17 Community Services | | | | | | | | | |
| Department 1750 - EIMH | | | | | | | | | |
| Vendor 11557 - AMY & OM INC | | | | | | | | | |
| 639039 | Crisis Care Coordination - Coordination Services | Paid by Check #325510 | | 06/09/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | 60.00 |
| Vendor 11557 - AMY & OM INC Totals | | | | | | | Invoices | 1 | <u>\$60.00</u> |
| Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC | | | | | | | | | |
| 070623 23 | Health Homes Coordination - Coordination Services | Paid by Check #325521 | | 06/09/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | 12,239.63 |
| 50159June23 49 | Psychotherapeutic Treatment - Medication Prescribing | Paid by Check #325521 | | 06/09/2023 | 07/06/2023 | 06/05/2023 | | 07/06/2023 | 96.38 |
| Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals | | | | | | | Invoices | 2 | <u>\$12,336.01</u> |
| Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE | | | | | | | | | |
| 11560 | Support Services - Home Health Aides | Paid by Check #325529 | | 06/08/2023 | 07/06/2023 | 05/30/2023 | | 07/06/2023 | 37.45 |
| 11561 | Community Services - Other Expense | Paid by Check #325529 | | 06/08/2023 | 07/06/2023 | 05/30/2023 | | 07/06/2023 | 74.71 |
| 11570 | Support Services - Home Health Aides | Paid by Check #325529 | | 06/08/2023 | 07/06/2023 | 05/08/2023 | | 07/06/2023 | 19.23 |
| Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals | | | | | | | Invoices | 3 | <u>\$131.39</u> |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 14066 - CORNERSTONE WELLNESS CENTER | | | | | | | | | |
| 80439 Jun23 | Psychotherapeutic Treatment - Outpatient | Paid by Check #325541 | | 06/19/2023 | 07/06/2023 | 06/07/2023 | | 07/06/2023 | 36.38 |
| Vendor 14066 - CORNERSTONE WELLNESS CENTER Totals | | | | | | | Invoices | 1 | \$36.38 |
| Vendor 14741 - ESTHER J DEAN | | | | | | | | | |
| MHMH004370 6/8 | Commitment - Legal Representation | Paid by Check #325549 | | 06/16/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 34.00 |
| MHMH004450 6/14 | Commitment - Legal Representation | Paid by Check #325549 | | 06/19/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 88.40 |
| MHMH004502 6/15 | Commitment - Legal Representation | Paid by Check #325549 | | 06/19/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 54.40 |
| Vendor 14741 - ESTHER J DEAN Totals | | | | | | | Invoices | 3 | \$176.80 |
| Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES | | | | | | | | | |
| MHMH004486 5/26 | Commitment - Legal Representation | Paid by Check #325556 | | 05/08/2023 | 07/06/2023 | 05/26/2023 | | 07/06/2023 | 115.60 |
| MHMH007128 | Commitment - Legal Representation | Paid by Check #325556 | | 06/08/2023 | 07/06/2023 | 05/24/2023 | | 07/06/2023 | 95.20 |
| MHMH021042 | Commitment - Legal Representation | Paid by Check #325556 | | 06/09/2023 | 07/06/2023 | 05/24/2023 | | 07/06/2023 | 34.00 |
| MHMH021047 | Commitment - Legal Representation | Paid by Check #325556 | | 06/09/2023 | 07/06/2023 | 05/25/2023 | | 07/06/2023 | 108.80 |
| MHMH021050 | Commitment - Legal Representation | Paid by Check #325556 | | 06/09/2023 | 07/06/2023 | 05/25/2023 | | 07/06/2023 | 102.00 |
| Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals | | | | | | | Invoices | 5 | \$455.60 |
| Vendor 1320 - DUBUQUE COUNTY SHERIFF | | | | | | | | | |
| MAY 2023 82 | Commitment - Sheriff Transportation | Paid by Check #325557 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 52.00 |
| Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals | | | | | | | Invoices | 1 | \$52.00 |
| Vendor 1404 - LORI ELAM | | | | | | | | | |
| CEO/DHS 06/23 | Direct Admin - Educational & Training Services | Paid by Check #325562 | | 06/12/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 287.90 |
| Vendor 1404 - LORI ELAM Totals | | | | | | | Invoices | 1 | \$287.90 |
| Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS | | | | | | | | | |
| D202102470 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #325575 | | 06/06/2023 | 07/06/2023 | 05/19/2023 | | 07/06/2023 | 487.50 |
| Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals | | | | | | | Invoices | 1 | \$487.50 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL | | | | | | | | | |
| 310238425 | Commitment - Diagnostic Evaluations | Paid by Check #325577 | | 05/30/2023 | 07/06/2023 | 04/17/2023 | | 07/06/2023 | 137.28 |
| Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals | | | | | | | Invoices | 1 | \$137.28 |
| Vendor 14946 - GROWING FORWARD TOGETHER - GFT | | | | | | | | | |
| 2 | Public Education Services | Paid by Check #325586 | | 02/28/2023 | 07/06/2023 | 02/28/2023 | | 07/06/2023 | 14,433.00 |
| 5 | Public Education Services | Paid by Check #325586 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 7,217.00 |
| 6 | Public Education Services | Paid by Check #325586 | | 06/30/2023 | 07/06/2023 | 06/30/2023 | | 07/06/2023 | 7,217.00 |
| Vendor 14946 - GROWING FORWARD TOGETHER - GFT Totals | | | | | | | Invoices | 3 | \$28,867.00 |
| Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER | | | | | | | | | |
| 32329 0523 | Support Services - Supported Community Living | Paid by Check #325590 | | 06/16/2023 | 07/06/2023 | 06/22/2023 | 05/31/2023 | 07/06/2023 | 11,934.38 |
| 50362 0523 | Community Services - Other Expense | Paid by Check #325590 | | 06/16/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 3,719.77 |
| 50368 0523 | Voc/Day - Individual Supported Employment | Paid by Check #325590 | | 06/16/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 806.96 |
| PI 0523 | Voc/Day - Prevocational Services | Paid by Check #325590 | | 06/16/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 1,939.95 |
| Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals | | | | | | | Invoices | 4 | \$18,401.06 |
| Vendor 2050 - HILLCREST FAMILY SERVICES | | | | | | | | | |
| May 2023 82 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #325594 | | 06/15/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 2,951.51 |
| May23 23 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #325594 | | 06/15/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 761.68 |
| May23 49 | Comm Based Settings (1-5 Bed) - RCF | Paid by Check #325594 | | 06/15/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 8,648.54 |
| May-23 70 | Community Services - Other Expense | Paid by Check #325594 | | 06/20/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 8,728.12 |
| Vendor 2050 - HILLCREST FAMILY SERVICES Totals | | | | | | | Invoices | 4 | \$21,089.85 |
| Vendor 14299 - IOWA COUNTIES TECHNOLOGY SERVICES - ICTS | | | | | | | | | |
| ICTSSTD000839 | Purchased Admin - Technical Services | Paid by Check #325602 | | 06/14/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 86,241.78 |
| Vendor 14299 - IOWA COUNTIES TECHNOLOGY SERVICES - ICTS Totals | | | | | | | Invoices | 1 | \$86,241.78 |
| Vendor 2420 - ISAC | | | | | | | | | |
| ISACEVMT061321 | Direct Admin - Educational & Training Services | Paid by Check #325608 | | 06/14/2023 | 07/06/2023 | 08/23/2023 | | 07/06/2023 | 250.00 |
| Vendor 2420 - ISAC Totals | | | | | | | Invoices | 1 | \$250.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2501 - JOHNSON COUNTY SHERIFF | | | | | | | | | |
| MHMH020323 | Commitment - Sheriff Transportation | Paid by Check #325611 | | 05/22/2023 | 07/06/2023 | 05/19/2023 | | 07/06/2023 | 61.81 |
| MHMH020331 | Commitment - Sheriff Transportation | Paid by Check #325611 | | 05/26/2023 | 07/06/2023 | 05/25/2023 | | 07/06/2023 | 61.81 |
| MHMH020340 | Commitment - Sheriff Transportation | Paid by Check #325611 | | 05/30/2023 | 07/06/2023 | 05/26/2023 | | 07/06/2023 | 61.81 |
| MHMH004499 6/13 | Commitment - Sheriff Transportation | Paid by Check #325611 | | 06/13/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 74.81 |
| Vendor 2501 - JOHNSON COUNTY SHERIFF Totals | | | | | | | Invoices | 4 | <u>\$260.24</u> |
| Vendor 2691 - NEILL A KROEGER | | | | | | | | | |
| MHMH007131 | Commitment - Legal Representation | Paid by Check #325626 | | 06/05/2023 | 07/06/2023 | 06/02/2023 | | 07/06/2023 | 68.00 |
| Vendor 2691 - NEILL A KROEGER Totals | | | | | | | Invoices | 1 | <u>\$68.00</u> |
| Vendor 14729 - LIFE CONNECTIONS LC | | | | | | | | | |
| 1P34038 Apr23 | Psychotherapeutic Treatment - Outpatient | Paid by Check #325632 | | 06/01/2023 | 07/06/2023 | 04/27/2023 | | 07/06/2023 | 54.57 |
| Vendor 14729 - LIFE CONNECTIONS LC Totals | | | | | | | Invoices | 1 | <u>\$54.57</u> |
| Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION | | | | | | | | | |
| 23-001048 | Commitment - Sheriff Transportation | Paid by Check #325665 | | 06/05/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 38.50 |
| 23-001034 | Commitment - Sheriff Transportation | Paid by Check #325665 | | 06/07/2023 | 07/06/2023 | 05/02/2023 | | 07/06/2023 | 64.50 |
| 23-001061 | Commitment - Sheriff Transportation | Paid by Check #325665 | | 06/09/2023 | 07/06/2023 | 06/06/2023 | | 07/06/2023 | 34.50 |
| 23-001049 | Commitment - Sheriff Transportation | Paid by Check #325665 | | 06/12/2023 | 07/06/2023 | 06/05/2023 | | 07/06/2023 | 34.50 |
| 23-001071 | Commitment - Sheriff Transportation | Paid by Check #325665 | | 06/12/2023 | 07/06/2023 | 06/07/2023 | | 07/06/2023 | 34.50 |
| 23-001084 | Commitment - Sheriff Transportation | Paid by Check #325665 | | 06/12/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 32.50 |
| 23-001083 | Commitment - Sheriff Transportation | Paid by Check #325665 | | 06/14/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 34.50 |
| 23-001116 | Commitment - Sheriff Transportation | Paid by Check #325665 | | 06/15/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 34.50 |
| 23-001070 | Commitment - Sheriff Transportation | Paid by Check #325665 | | 06/16/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | 24.50 |
| 23-001115 | Commitment - Sheriff Transportation | Paid by Check #325665 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | .50 |
| 23-001114 | Commitment - Sheriff Transportation | Paid by Check #325665 | | 06/20/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 34.50 |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION | | | | | | | | | |
| 23-001128 mom | Commitment - Sheriff Transportation | Paid by Check #325665 | | 06/20/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 34.50 |
| Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals | | | | | | | Invoices | 12 | <u>\$402.00</u> |
| Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION | | | | | | | | | |
| MHMH21031 | Commitment - Sheriff Transportation | Paid by Check #325666 | | 06/09/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 107.00 |
| Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION Totals | | | | | | | Invoices | 1 | <u>\$107.00</u> |
| Vendor 12593 - PRECISION TRANSCRIPTION LLC | | | | | | | | | |
| 2807 CSD | Mental Health Services in Jails | Paid by Check #325689 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 235.38 |
| Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals | | | | | | | Invoices | 1 | <u>\$235.38</u> |
| Vendor 4681 - TIPTON PHARMACY | | | | | | | | | |
| TIPpharmMay23 16 | Physiological Treatment - Prescription Medicine/Vaccines | Paid by Check #325728 | | 05/31/2023 | 07/06/2023 | 05/25/2023 | | 07/06/2023 | 20.00 |
| Vendor 4681 - TIPTON PHARMACY Totals | | | | | | | Invoices | 1 | <u>\$20.00</u> |
| Vendor 4732 - TREASURER - STATE OF IOWA - DHS | | | | | | | | | |
| 2020230501070 70 | State MHI Inpatient - Per diem charges | Paid by Check #325732 | | 06/06/2023 | 07/06/2023 | 05/02/2023 | | 07/06/2023 | 434.88 |
| Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals | | | | | | | Invoices | 1 | <u>\$434.88</u> |
| Vendor 12270 - UNITYPOINT HEALTH - TRINITY | | | | | | | | | |
| 6020IN5075 | Community Services - Other Expense | Paid by Check #325743 | | 05/11/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 600,000.00 |
| Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals | | | | | | | Invoices | 1 | <u>\$600,000.00</u> |
| Vendor 4935 - VERA FRENCH COMMUNITY | | | | | | | | | |
| A00002035320 | Psychotherapeutic Treatment - Medication Prescribing | Paid by Check #325749 | | 06/16/2023 | 07/06/2023 | 06/07/2023 | | 07/06/2023 | 297.15 |
| A00002038253 | Psychotherapeutic Treatment - Outpatient | Paid by Check #325749 | | 06/16/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 175.35 |
| Vendor 4935 - VERA FRENCH COMMUNITY Totals | | | | | | | Invoices | 2 | <u>\$472.50</u> |
| Vendor 5194 - WRIGHTWAY LTC PHARMACY | | | | | | | | | |
| 2008 May 2023 | Prescription Medication (Psychiatric Medications in Jail) | Paid by Check #325758 | | 05/23/2023 | 07/06/2023 | 05/18/2023 | | 07/06/2023 | 31.70 |
| Vendor 5194 - WRIGHTWAY LTC PHARMACY Totals | | | | | | | Invoices | 1 | <u>\$31.70</u> |
| Department 1750 - EIMH Totals | | | | | | | Invoices | 58 | <u>\$771,096.82</u> |

1750 EIMH



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 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 18 - Conservation | | | | | | | | | |
| Vendor 11313 - ABCREATIVE INC | | | | | | | | | |
| 23181 DEP | PARK TERRACE PLAYGROUND - WLP 1802400-223-200 | Paid by Check #325499 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 67,606.00 |
| Vendor 11313 - ABCREATIVE INC Totals | | | | | | | Invoices | 1 | \$67,606.00 |
| Vendor 132 - ACCO | | | | | | | | | |
| 0233088-IN | CUST 10-1901400 - SCP POOL | Paid by Check #325500 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 4,031.40 |
| Vendor 132 - ACCO Totals | | | | | | | Invoices | 1 | \$4,031.40 |
| Vendor 12657 - AFFORDABLE PARKING LOT SERVICES INC | | | | | | | | | |
| 1191 | PARK MAINTENANCE - WLP | Paid by Check #325502 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 3,200.00 |
| Vendor 12657 - AFFORDABLE PARKING LOT SERVICES INC Totals | | | | | | | Invoices | 1 | \$3,200.00 |
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 4229151000 0523 | ELEC 5/8 - 6/8 - HWY 61 SIGN - SCP/GCGC | Paid by Check #325506 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 27.05 |
| 0285841000 0623 | ELEC - 5/12 - 6/14 - SCP | Paid by Check #325506 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 84.40 |
| 6434111000 0623 | ELEC - 5/12 - 6/14 - SCP | Paid by Check #325506 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 29.31 |
| 0884621000 0623 | ELEC - 5/14 - 6/15 - PV | Paid by Check #325506 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 39.93 |
| 1930511000 0623 | ELEC - 5/15 - 6/15 - SCP BROPHY BARN | Paid by Check #325506 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 20.38 |
| 2180390000 0623 | ELEC - 5/15 - 6/15 - SCP NATURE CENTER | Paid by Check #325506 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 69.08 |
| 5512141000 0623 | ELEC - 5/15 - 6/15 - PV | Paid by Check #325506 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 131.71 |
| 6476701000 0623 | ELEC - 4/15 - 6/15 - PV | Paid by Check #325506 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 260.63 |
| 9158331000 0623 | BLACKSMITH SHOP | | | | | | | | |
| 9158331000 0623 | ELEC - 5/15 - 6/15 - PV ST ANNS CHURCH | Paid by Check #325506 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 459.97 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | | Invoices | 9 | \$1,122.46 |
| Vendor 267 - AMERICAN RED CROSS | | | | | | | | | |
| 22596586 | CUST P0009593-LIFEGUARD CLASSES- SCP POOL | Paid by Check #325508 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 126.00 |
| Vendor 267 - AMERICAN RED CROSS Totals | | | | | | | Invoices | 1 | \$126.00 |
| Vendor 316 - ARCTIC GLACIER INC | | | | | | | | | |
| 4294316508 | ACCT 2297097 - BEACH CONCESSIONS - WLP | Paid by Check #325511 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 150.00 |
| 357316604 | ACCT 2292709 - SCP POOL | Paid by Check #325511 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 493.16 |
| 3573316603 | ACCT 2291663 - SCP ENTRY STATION | Paid by Check #325511 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 798.00 |
| Vendor 316 - ARCTIC GLACIER INC Totals | | | | | | | Invoices | 3 | \$1,441.16 |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 15585 - BLACK HAWK STATE HISTORIC SITE | | | | | | | | | |
| 6723 | DAY CAMP - PV | Paid by Check #325517 | | 06/07/2023 | 07/06/2023 | 06/07/2023 | | 07/06/2023 | 92.00 |
| Vendor 15585 - BLACK HAWK STATE HISTORIC SITE Totals | | | | | | | Invoices | 1 | <u>\$92.00</u> |
| Vendor 662 - BRUS CONSTRUCTION LLC | | | | | | | | | |
| 10680 | GATE 1 DOCK RESTORE - WLP 1802400-223-400 | Paid by Check #325522 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 46,819.09 |
| Vendor 662 - BRUS CONSTRUCTION LLC Totals | | | | | | | Invoices | 1 | <u>\$46,819.09</u> |
| Vendor 15531 - ROGER CARLSON | | | | | | | | | |
| 61523 | PERFORMANCE FOR DAY CAMP - PV | Paid by Check #325527 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 200.00 |
| Vendor 15531 - ROGER CARLSON Totals | | | | | | | Invoices | 1 | <u>\$200.00</u> |
| Vendor 753 - GINA CARTER | | | | | | | | | |
| CARTER 6/30/23 | CLEANING HDQTRS - JUNE 2023 | Paid by Check #325528 | | 06/30/2023 | 07/06/2023 | 06/30/2023 | | 07/06/2023 | 200.00 |
| Vendor 753 - GINA CARTER Totals | | | | | | | Invoices | 1 | <u>\$200.00</u> |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| 0411 0623 | ACCT 0411 - CODY DSL & PHONE | Paid by Check #325533 | | 06/01/2023 | 07/06/2023 | 06/01/2023 | | 07/06/2023 | 125.26 |
| 11766 0623 | ACCT 11766 - SCP PINE GROVE & BEC INTERNET | Paid by Check #325533 | | 06/01/2023 | 07/06/2023 | 06/01/2023 | | 07/06/2023 | 183.00 |
| 4269 0623 | ACCT 4269 - SCP FAX | Paid by Check #325533 | | 06/01/2023 | 07/06/2023 | 06/01/2023 | | 07/06/2023 | 35.74 |
| 4525 0623 | ACCT 4525 - GLYNNS CREEK FAX | Paid by Check #325533 | | 06/01/2023 | 07/06/2023 | 06/01/2023 | | 07/06/2023 | 35.74 |
| 4646 0623 | ACCT 4646 - GLYNNS CREEK DSL | Paid by Check #325533 | | 06/01/2023 | 07/06/2023 | 06/01/2023 | | 07/06/2023 | 101.50 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | | Invoices | 5 | <u>\$481.24</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| 381-2805 0623 | ACCT 563 381-2805 905 - HDQTRS FAX | Paid by Check #325534 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 76.27 |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices | 1 | <u>\$76.27</u> |
| Vendor 873 - CINTAS FIRST AID & SAFETY | | | | | | | | | |
| 5162421854 | CUST 10712412 - WLP/BEACH/CG OFF/ADMIN | Paid by Check #325538 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 251.10 |
| 5162421889 | CUST 10712414 - SCP | Paid by Check #325538 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 186.60 |
| Vendor 873 - CINTAS FIRST AID & SAFETY Totals | | | | | | | Invoices | 2 | <u>\$437.70</u> |
| Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO | | | | | | | | | |
| S511462483.001 | CUST 86978 - SCP | Paid by Check #325543 | | 06/06/2023 | 07/06/2023 | 06/06/2023 | | 07/06/2023 | 65.84 |
| S511462483.002 | CUST 86978 - SCP | Paid by Check #325543 | | 06/07/2023 | 07/06/2023 | 06/07/2023 | | 07/06/2023 | 131.69 |
| Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals | | | | | | | Invoices | 2 | <u>\$197.53</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1271 - D & K PRODUCTS | | | | | | | | | |
| 67734IN | CUST GCGC - GCM | Paid by Check #325545 | | 06/09/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | 398.85 |
| Vendor 1271 - D & K PRODUCTS Totals | | | | | | | Invoices | 1 | <u>\$398.85</u> |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT | | | | | | | | | |
| 1332929 | CUST 120087517 - SCP | Paid by Check #325546 | | 06/02/2023 | 07/06/2023 | 06/02/2023 | | 07/06/2023 | 100.00 |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals | | | | | | | Invoices | 1 | <u>\$100.00</u> |
| Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS | | | | | | | | | |
| J180200 | CUST GLYN01 - GLYNNS CREEK MAINTENANCE | Paid by Check #325548 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 183.57 |
| Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals | | | | | | | Invoices | 1 | <u>\$183.57</u> |
| Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON | | | | | | | | | |
| 108962 | EQUIP REPAIR - GCM | Paid by Check #325564 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 53.00 |
| Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals | | | | | | | Invoices | 1 | <u>\$53.00</u> |
| Vendor 1733 - GIERKE-ROBINSON CO INC | | | | | | | | | |
| 1151326-000 | CUST 1387255 - WLP | Paid by Check #325580 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 484.68 |
| 1151385-000 | CUST 1387255 - WLP | Paid by Check #325580 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 448.08 |
| Vendor 1733 - GIERKE-ROBINSON CO INC Totals | | | | | | | Invoices | 2 | <u>\$932.76</u> |
| Vendor 2008 - HEMPEL PIPE & SUPPLY INC | | | | | | | | | |
| 493769 | ACCT 1646 - WLP | Paid by Check #325593 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 43.88 |
| Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals | | | | | | | Invoices | 1 | <u>\$43.88</u> |
| Vendor 2154 - HY-VEE INC | | | | | | | | | |
| 4859134001 | ACCT 270389 - SUPPLIES - GCGC | Paid by Check #325599 | | 05/16/2023 | 07/06/2023 | 05/16/2023 | | 07/06/2023 | 14.52 |
| 4859283748 | ACCT 270389 - SUPPLIES - GCGC | Paid by Check #325599 | | 05/20/2023 | 07/06/2023 | 05/20/2023 | | 07/06/2023 | 7.96 |
| 4859371960 | ACCT 270389 - SUPPLIES - GCGC | Paid by Check #325599 | | 05/22/2023 | 07/06/2023 | 05/22/2023 | | 07/06/2023 | 29.31 |
| 4859790173 | ACCT 270385 - SUPPLIES - PV | Paid by Check #325599 | | 06/02/2023 | 07/06/2023 | 06/02/2023 | | 07/06/2023 | 72.49 |
| 4859790353 | ACCT 270385 - SUPPLIES - PV CREDIT | Paid by Check #325599 | | 06/02/2023 | 07/06/2023 | 06/02/2023 | | 07/06/2023 | (70.51) |
| 4859790586 | ACCT 270385 - SUPPLIES - PV | Paid by Check #325599 | | 06/02/2023 | 07/06/2023 | 06/02/2023 | | 07/06/2023 | 70.51 |
| 4860070907 | ACCT 270385 - SUPPLIES - PV | Paid by Check #325599 | | 06/09/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | 39.39 |
| 4860073941 | ACCT 270385 - SUPPLIES - PV CREDIT | Paid by Check #325599 | | 06/09/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | (1.98) |
| Vendor 2154 - HY-VEE INC Totals | | | | | | | Invoices | 8 | <u>\$161.69</u> |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--|--------------------|-------------------|
| Vendor 2370 - IOWA NATURAL HERITAGE FOUND | | | | | | | | | | |
| 2023 | 2023 MEMBERSHIP DUES - ADMIN | Paid by Check #325605 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 500.00 | |
| | | | | | | | | Vendor 2370 - IOWA NATURAL HERITAGE FOUND Totals | Invoices 1 | \$500.00 |
| Vendor 2514 - JOHN DEERE FINANCIAL | | | | | | | | | | |
| 2791434 | ACCT 0061 - THEISEN'S - CODY HOMESTEAD | Paid by Check #325609 | | 05/07/2023 | 07/06/2023 | 05/07/2023 | | 07/06/2023 | 62.78 | |
| 2793025 | ACCT 0061 - THEISEN'S - WLP | Paid by Check #325609 | | 05/09/2023 | 07/06/2023 | 05/09/2023 | | 07/06/2023 | 286.90 | |
| 2793898 | ACCT 0061 - THEISEN'S - CODY HOMESTEAD | Paid by Check #325609 | | 05/10/2023 | 07/06/2023 | 05/10/2023 | | 07/06/2023 | 211.43 | |
| 4989406 | ACCT 164311 - P & K - SCP | Paid by Check #325609 | | 05/17/2023 | 07/06/2023 | 05/17/2023 | | 07/06/2023 | 109.75 | |
| 4992027 | ACCT 161535 - P & K - GCM | Paid by Check #325609 | | 05/18/2023 | 07/06/2023 | 05/18/2023 | | 07/06/2023 | 7.80 | |
| 4999429 | ACCT 164311 - P & K - SCP | Paid by Check #325609 | | 05/23/2023 | 07/06/2023 | 05/23/2023 | | 07/06/2023 | 90.29 | |
| 2807933 | ACCT 0061 - THEISEN'S - WLP | Paid by Check #325609 | | 05/24/2023 | 07/06/2023 | 05/24/2023 | | 07/06/2023 | 159.98 | |
| 2814402 | ACCT 0061 - THEISEN'S - WLP | Paid by Check #325609 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 159.96 | |
| 4894077 | ACCT 0061 - THEISEN'S - SCP | Paid by Check #325609 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 394.98 | |
| 4896920 | ACCT 0061 - THEISEN'S - SCP | Paid by Check #325609 | | 06/05/2023 | 07/06/2023 | 06/05/2023 | | 07/06/2023 | 159.00 | |
| 2818974 | ACCT 0061 - THEISEN'S - CODY HOMESTEAD | Paid by Check #325609 | | 06/06/2023 | 07/06/2023 | 06/06/2023 | | 07/06/2023 | 71.46 | |
| | | | | | | | | Vendor 2514 - JOHN DEERE FINANCIAL Totals | Invoices 11 | \$1,714.33 |
| Vendor 2509 - JOHNSON DISTRIBUTING INC | | | | | | | | | | |
| 7282698 | ACCT 37281 - CODY HOMESTEAD | Paid by Check #325612 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 14.00 | |
| 7282766 | ACCT 37142 - GCM | Paid by Check #325612 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 14.00 | |
| 7282799 | ACCT 37153 - BUFFALO SHORES RESIDENCE | Paid by Check #325612 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 42.00 | |
| 7282802 | ACCT 37089 - WLP MANAGER | Paid by Check #325612 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 21.00 | |
| 7282803 | ACCT 37151 - WLP CAMPGOUND | Paid by Check #325612 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 7.00 | |
| 7282804 | ACCT 37152 - WLP MAINT | Paid by Check #325612 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 35.00 | |
| 7282805 | ACCT 37150 - ADMIN OFFICE | Paid by Check #325612 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 35.00 | |
| | | | | | | | | Vendor 2509 - JOHNSON DISTRIBUTING INC Totals | Invoices 7 | \$168.00 |
| Vendor 2518 - JOHNSON H2O EQUIPMENT | | | | | | | | | | |
| 90253 | REPAIR - GCGC | Paid by Check #325613 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 6,244.56 | |
| | | | | | | | | Vendor 2518 - JOHNSON H2O EQUIPMENT Totals | Invoices 1 | \$6,244.56 |
| Vendor 11941 - JUMPIN JOEY'S BOUNCE HOUSES | | | | | | | | | | |
| 10069 | DAY CAMP - PV | Paid by Check #325615 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 350.00 | |
| | | | | | | | | Vendor 11941 - JUMPIN JOEY'S BOUNCE HOUSES Totals | Invoices 1 | \$350.00 |
| Vendor 2646 - K & K TRUE VALUE HARDWARE | | | | | | | | | | |
| 227041 | ACCT 193401 - WAPSI | Paid by Check #325616 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 13.73 | |



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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 2646 - K & K TRUE VALUE HARDWARE | | | | | | | | | | |
| 227043 | ACCT 193401 - WAPSI | Paid by Check #325616 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 18.98 | |
| | | | | | | | Vendor 2646 - K & K TRUE VALUE HARDWARE Totals | Invoices | 2 | <u>\$32.71</u> |
| Vendor 2574 - KARL CHEVROLET | | | | | | | | | | |
| 89108 61423 | 2023 CHEVY SILVERADO 1500 REG CAB 4WD-SCP | Paid by Check #325619 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 38,276.70 | |
| 90632 61423 | 2023 CHEVY TRAVERSE AWD - WLP | Paid by Check #325619 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 28,568.78 | |
| | | | | | | | Vendor 2574 - KARL CHEVROLET Totals | Invoices | 2 | <u>\$66,845.48</u> |
| Vendor 3057 - MENARDS | | | | | | | | | | |
| 11480 | ACCT 33150252 - PV | Paid by Check #325650 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 410.82 | |
| 11483 | ACCT 33150252 - PV | Paid by Check #325650 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 181.38 | |
| 11494 | ACCT 33150252 - SCP/GCGC | Paid by Check #325650 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 375.89 | |
| 11499 | ACCT 33150252 - WLP | Paid by Check #325650 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 195.37 | |
| 11541 | ACCT 33150252 - SCP | Paid by Check #325650 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 125.52 | |
| 11622 | ACCT 33150252 - WLP | Paid by Check #325650 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 76.81 | |
| 12053 | ACCT 33150252 - PV | Paid by Check #325650 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 312.75 | |
| 12058 | ACCT 33150252 - WAPSI | Paid by Check #325650 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 376.47 | |
| | | | | | | | Vendor 3057 - MENARDS Totals | Invoices | 8 | <u>\$2,055.01</u> |
| Vendor 12820 - MENARDS - MUSCATINE | | | | | | | | | | |
| 72737 | ACCT 31350284 - WLP | Paid by Check #325651 | | 06/09/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | 140.86 | |
| 73008 | ACCT 31350284 - WLP | Paid by Check #325651 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 132.13 | |
| | | | | | | | Vendor 12820 - MENARDS - MUSCATINE Totals | Invoices | 2 | <u>\$272.99</u> |
| Vendor 3291 - MTI DISTRIBUTING INC | | | | | | | | | | |
| 1388083-00 | CUST 4110470 - GCM | Paid by Check #325664 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 76.16 | |
| | | | | | | | Vendor 3291 - MTI DISTRIBUTING INC Totals | Invoices | 1 | <u>\$76.16</u> |
| Vendor 3324 - MYERS-COX CO | | | | | | | | | | |
| 559373 | ACCT 283282 - BOAT HOUSE - WLP | Paid by Check #325668 | | 06/06/2023 | 07/06/2023 | 06/06/2023 | | 07/06/2023 | 43.08 | |
| 559538 | ACCT 283283 - WLP CAMPGROUND | Paid by Check #325668 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 871.18 | |
| 559656 | ACCT 283281 - SCP POOL | Paid by Check #325668 | | 06/09/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | 828.78 | |
| 559760 | ACCT 283282 - BOAT HOUSE - WLP | Paid by Check #325668 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 1,578.84 | |
| 559814 | ACCT 283281 - SCP POOL | Paid by Check #325668 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 1,742.27 | |
| 559998 | ACCT 283282 - BOAT HOUSE - WLP | Paid by Check #325668 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 477.01 | |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3324 - MYERS-COX CO | | | | | | | | | |
| 560144 | ACCT 283282 - BOAT HOUSE - WLP | Paid by Check #325668 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 60.00 |
| 560249 | ACCT 283282 - BOAT HOUSE - WLP | Paid by Check #325668 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 818.05 |
| 560566 | ACCT 283282 - BOAT HOUSE - WLP | Paid by Check #325668 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 345.89 |
| Vendor 3324 - MYERS-COX CO Totals | | | | | | | Invoices | 9 | <u>\$6,765.10</u> |
| Vendor 3342 - NAPA DAVENPORT - MPEC | | | | | | | | | |
| 804155 | ACCT 70783 - WLP | Paid by Check #325669 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 105.57 |
| 804473 | ACCT 70783 - WLP | Paid by Check #325669 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 180.12 |
| Vendor 3342 - NAPA DAVENPORT - MPEC Totals | | | | | | | Invoices | 2 | <u>\$285.69</u> |
| Vendor 3341 - NAPA DEWITT - MPEC | | | | | | | | | |
| 242278 | ACCT 4355 - GCM | Paid by Check #325670 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 69.90 |
| 242501 | ACCT 8597 - SCP | Paid by Check #325670 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 18.10 |
| 242578 | ACCT 8597 - SCP-CREDIT | Paid by Check #325670 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | (7.16) |
| Vendor 3341 - NAPA DEWITT - MPEC Totals | | | | | | | Invoices | 3 | <u>\$80.84</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| 65806 | HERITAGE DAYS 2X4 COLOR - PV | Paid by Check #325671 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 148.00 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 1 | <u>\$148.00</u> |
| Vendor 3646 - PEPSI-COLA BOTTLING CO | | | | | | | | | |
| 1905231 | ACCT 14192 - GLYNNS CREEK GC | Paid by Check #325678 | | 06/09/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | 924.95 |
| 1905617 | ACCT 52225 - BOAT & CAMPGROUND - WLP | Paid by Check #325678 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 371.74 |
| 1906306 | ACCT 52225 - BOAT & CAMPGROUND - WLP | Paid by Check #325678 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 223.35 |
| 1906402 | ACCT 14822 - SCP ENTRY STATION | Paid by Check #325678 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 91.10 |
| 1906404 | ACCT 81810 - SCP POOL | Paid by Check #325678 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 511.78 |
| 1906561 | ACCT 52225 - BOAT & CAMPGROUND - WLP | Paid by Check #325678 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 89.54 |
| 1906821 | ACCT 52225 - BOAT & CAMPGROUND - WLP | Paid by Check #325678 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 946.19 |
| 1907022 | ACCT 52225 - BOAT & CAMPGROUND - WLP | Paid by Check #325678 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 215.72 |
| Vendor 3646 - PEPSI-COLA BOTTLING CO Totals | | | | | | | Invoices | 8 | <u>\$3,374.37</u> |
| Vendor 10515 - PHELPS CUSTOM IMAGE WEAR | | | | | | | | | |
| 138889 | SHIRTS FOR BEACH - WLP | Paid by Check #325681 | | 06/01/2023 | 07/06/2023 | 06/01/2023 | | 07/06/2023 | 654.30 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| Vendor 10515 - PHELPS CUSTOM IMAGE WEAR | | | | | | | | | | |
| 139042 | CUST 853 - BEACH/POOL - WLP/SCP | Paid by Check #325681 | | 06/05/2023 | 07/06/2023 | 06/05/2023 | | 07/06/2023 | 282.35 | |
| Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals | | | | | | | | Invoices | 2 | <u>\$936.65</u> |
| Vendor 3734 - PLUMB SUPPLY COMPANY | | | | | | | | | | |
| 8831774 | CUST 209150 - SCP | Paid by Check #325686 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 261.42 | |
| Vendor 3734 - PLUMB SUPPLY COMPANY Totals | | | | | | | | Invoices | 1 | <u>\$261.42</u> |
| Vendor 3853 - QC ANALYTICAL SERVICES LLC | | | | | | | | | | |
| 2305334 | WASTE WATER SAMPLE - WAPSI | Paid by Check #325692 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 125.00 | |
| 2306097 | WWT SAMPLE - WLP | Paid by Check #325692 | | 06/07/2023 | 07/06/2023 | 06/07/2023 | | 07/06/2023 | 235.00 | |
| 2306160 | WATER SAMPLES - WLP | Paid by Check #325692 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 65.00 | |
| Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals | | | | | | | | Invoices | 3 | <u>\$425.00</u> |
| Vendor 3921 - RACOM CORPORATION | | | | | | | | | | |
| FCSO188994 | CUST 7540 - FOR TAHOES - SCP | Paid by Check #325696 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 5,045.93 | |
| Vendor 3921 - RACOM CORPORATION Totals | | | | | | | | Invoices | 1 | <u>\$5,045.93</u> |
| Vendor 4048 - RIVER VALLEY COOPERATIVE | | | | | | | | | | |
| 9003110 | CUST 275800 - DIESEL - BSP | Paid by Check #325700 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 675.91 | |
| 9003147 | CUST 275800 - GASOLINE - WLP | Paid by Check #325700 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 883.78 | |
| 9003148 | CUST 275800 - GASOLINE - GCGC | Paid by Check #325700 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 764.26 | |
| 9003149 | CUST 275800 - GASOLINE - SCP/GCM | Paid by Check #325700 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 1,098.26 | |
| 8022176 | CUST 275800 - PROPANE - SCP POOL | Paid by Check #325700 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 2,123.13 | |
| 9003158 | CUST 275800 - DIESEL - SCP/GCM | Paid by Check #325700 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 1,582.56 | |
| 9003205 | CUST 275800 - GASOLINE - GCGC | Paid by Check #325700 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 490.36 | |
| Vendor 4048 - RIVER VALLEY COOPERATIVE Totals | | | | | | | | Invoices | 7 | <u>\$7,618.26</u> |
| Vendor 4042 - RIVERSTONE GROUP INC | | | | | | | | | | |
| 1217520 | CUST SCOBOA - SCP | Paid by Check #325702 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 78.90 | |
| Vendor 4042 - RIVERSTONE GROUP INC Totals | | | | | | | | Invoices | 1 | <u>\$78.90</u> |
| Vendor 14222 - RP LUMBER CO INC | | | | | | | | | | |
| 1211520 | CUST 5633283280 - WLP | Paid by Check #325705 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 35.94 | |
| Vendor 14222 - RP LUMBER CO INC Totals | | | | | | | | Invoices | 1 | <u>\$35.94</u> |



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|---|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4136 - RYAN & ASSOCIATES INC | | | | | | | | | |
| 805379 | BOILER AT POOL - SCP | Paid by Check #325706 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 171.50 |
| | | Vendor 4136 - RYAN & ASSOCIATES INC Totals | | | | Invoices | 1 | | <u>\$171.50</u> |
| Vendor 4370 - S J SMITH WELDING SUPPLIES | | | | | | | | | |
| 62521556 | CUST 100588 - SUPPLIES - WLP | Paid by Check #325707 | | 05/25/2023 | 07/06/2023 | 05/25/2023 | | 07/06/2023 | 42.88 |
| | | Vendor 4370 - S J SMITH WELDING SUPPLIES Totals | | | | Invoices | 1 | | <u>\$42.88</u> |
| Vendor 4240 - SCOTT AREA LANDFILL | | | | | | | | | |
| 01-1195396 | ACCT 9001 - RCC - SCP | Paid by Check #325710 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 82.23 |
| 01-1196006 | ACCT 9001 - MIXED C&D/RCL - SCP | Paid by Check #325710 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 36.00 |
| 01-1196652 | ACCT 9001 - RCC - WLP | Paid by Check #325710 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 82.23 |
| 01-1197138 | ACCT 9001 - RCC - SCP | Paid by Check #325710 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 96.20 |
| | | Vendor 4240 - SCOTT AREA LANDFILL Totals | | | | Invoices | 4 | | <u>\$296.66</u> |
| Vendor 4329 - SHIVE-HATTERY INC | | | | | | | | | |
| 2132202550-7 | ARPA TRAIL MASTER PLAN - 1802010-223-200 | Paid by Check #325715 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 34,443.92 |
| 2132202540-8 | ARPA SEWER/WATER PROJ. - 1802 010-223-100 | Paid by Check #325715 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 1,691.00 |
| | | Vendor 4329 - SHIVE-HATTERY INC Totals | | | | Invoices | 2 | | <u>\$36,134.92</u> |
| Vendor 4439 - SPAHN & ROSE LUMBER CO | | | | | | | | | |
| 1430497 | CUST 08S13 - RE-ROOF GENERAL STORE-PV - SCP | Paid by Check #325717 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 1,312.21 |
| 1431228 | CUST 08S13 - SCP | Paid by Check #325717 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 263.33 |
| 1431785 | CUST 08S13 - RE-ROOF GENERAL STORE-PV - SCP | Paid by Check #325717 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 169.58 |
| | | Vendor 4439 - SPAHN & ROSE LUMBER CO Totals | | | | Invoices | 3 | | <u>\$1,745.12</u> |
| Vendor 15386 - SYSCO IOWA INC | | | | | | | | | |
| 339123800 | CUST 560274 - GLYNNS CREEK GC | Paid by Check #325724 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 710.18 |
| | | Vendor 15386 - SYSCO IOWA INC Totals | | | | Invoices | 1 | | <u>\$710.18</u> |
| Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA | | | | | | | | | |
| 601852213 0623 | JUNE ADVERTISING - GCGC | Paid by Check #325727 | | 06/02/2023 | 07/06/2023 | 06/02/2023 | | 07/06/2023 | 59.00 |
| | | Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals | | | | Invoices | 1 | | <u>\$59.00</u> |
| Vendor 4970 - VOLRATH HARDWOODS LLC | | | | | | | | | |
| 9922 | FIREWOOD BUNDLES - WLP/BSP | Paid by Check #325752 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 1,500.00 |



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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 |
|---|------------------------|--|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor 4970 - VOLRATH HARDWOODS LLC | | | | | | | | | |
| 11259 | FIREWOOD BUNDLES - SCP | Paid by Check #325752 | | 06/11/2023 | 07/06/2023 | 06/11/2023 | | 07/06/2023 | 1,500.00 |
| | | Vendor 4970 - VOLRATH HARDWOODS LLC Totals | | | | | Invoices | 2 | <u>\$3,000.00</u> |
| Vendor 5206 - XYLEM LTD II - MELYX INC | | | | | | | | | |
| 172820 | CUST SCOCO1 - SCP | Paid by Check #325760 | | 06/09/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | 1,885.50 |
| | | Vendor 5206 - XYLEM LTD II - MELYX INC Totals | | | | | Invoices | 1 | <u>\$1,885.50</u> |
| | | Department 18 - Conservation Totals | | | | | Invoices | 136 | <u>\$275,265.70</u> |
| 18 Conservation | | | | | | | | | |
| Department 20 - Health | | | | | | | | | |
| Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC | | | | | | | | | |
| 175053123 | X-RAYS | Paid by Check #325523 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 1,600.00 |
| | | Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals | | | | | Invoices | 1 | <u>\$1,600.00</u> |
| Vendor 903 - CLASSIC PLASTICS CORP | | | | | | | | | |
| 101529 | INTERNAL AP BODY BAGS | Paid by Check #325539 | | 07/06/2023 | 07/06/2023 | 06/06/2023 | | 07/06/2023 | 1,530.83 |
| | | Vendor 903 - CLASSIC PLASTICS CORP Totals | | | | | Invoices | 1 | <u>\$1,530.83</u> |
| Vendor 1342 - DURANT AMBULANCE SERVICE INC | | | | | | | | | |
| JULY 1, 2023 | FY24 1ST QTR PYMT | Paid by Check #325559 | | 07/01/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 5,000.00 |
| | | Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals | | | | | Invoices | 1 | <u>\$5,000.00</u> |
| Vendor 1570 - GENESIS FIRSTMED PHARMACY | | | | | | | | | |
| 05/31/2023 STOCK | MAY '23 STOCK ACCOUNT | Paid by Check #325571 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 1,908.84 |
| | | Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals | | | | | Invoices | 1 | <u>\$1,908.84</u> |
| Vendor 1711 - GENESIS HEALTH SYSTEM | | | | | | | | | |
| DPIA0324 4/26 | HOSPITAL SERVICES | Paid by Check #325572 | | 04/26/2023 | 07/06/2023 | 04/26/2023 | | 07/06/2023 | 7.59 |
| DPID7943 5/13 | HOSPITAL SERVICES | Paid by Check #325572 | | 05/13/2023 | 07/06/2023 | 05/13/2023 | | 07/06/2023 | 7.59 |
| | | Vendor 1711 - GENESIS HEALTH SYSTEM Totals | | | | | Invoices | 2 | <u>\$15.18</u> |
| Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP | | | | | | | | | |
| 309833677 3/18 | HOSPITAL SERVICES | Paid by Check #325573 | | 03/18/2023 | 07/06/2023 | 03/18/2023 | | 07/06/2023 | 91.03 |
| 310106243 4/20 | PHYSICIAN SERVICES | Paid by Check #325573 | | 04/20/2023 | 07/06/2023 | 04/20/2023 | | 07/06/2023 | 66.80 |
| 310073757 4/26 | HOSPITAL SERVICES | Paid by Check #325573 | | 04/26/2023 | 07/06/2023 | 04/26/2023 | | 07/06/2023 | 91.03 |
| 310235559 5/10 | PHYSICIAN SERVICES | Paid by Check #325573 | | 05/10/2023 | 07/06/2023 | 05/10/2023 | | 07/06/2023 | 376.84 |
| 310188877 5/13 | HOSPITAL SERVICES | Paid by Check #325573 | | 05/13/2023 | 07/06/2023 | 05/13/2023 | | 07/06/2023 | 91.03 |
| PA3V43D6-1-1 | HOSPITAL SERVICES | Paid by Check #325573 | | 05/13/2023 | 07/06/2023 | 05/13/2023 | | 07/06/2023 | 40.54 |



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|--|----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP | | | | | | | | | |
| PA1G4L5T-1-1 6/4 | HOSPITAL SERVICES | Paid by Check #325573 | | 06/04/2023 | 07/06/2023 | 06/04/2023 | | 07/06/2023 | 153.76 |
| Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals | | | | | | | Invoices | 7 | <u>\$911.03</u> |
| Vendor 1713 - GENESIS MEDICAL CENTER | | | | | | | | | |
| DIHS5825 3/6 | HOSPITAL SERVICES | Paid by Check #325574 | | 03/06/2023 | 07/06/2023 | 03/06/2023 | | 07/06/2023 | 96.72 |
| DIHS5826 3/20 | HOSPITAL SERVICES | Paid by Check #325574 | | 03/20/2023 | 07/06/2023 | 03/20/2023 | | 07/06/2023 | 351.73 |
| DIHY6134 3/31 | HOSPITAL SERVICES | Paid by Check #325574 | | 03/31/2023 | 07/06/2023 | 03/31/2023 | | 07/06/2023 | 114.41 |
| DIHT8266 4/4 | HOSPITAL SERVICES | Paid by Check #325574 | | 04/04/2023 | 07/06/2023 | 04/04/2023 | | 07/06/2023 | 96.72 |
| DIHY7207 4/13 | HOSPITAL SERVICES | Paid by Check #325574 | | 04/13/2023 | 07/06/2023 | 04/13/2023 | | 07/06/2023 | 496.59 |
| DIIB4142 4/20 | HOSPITAL SERVICES | Paid by Check #325574 | | 04/20/2023 | 07/06/2023 | 04/20/2023 | | 07/06/2023 | 109.37 |
| DIIB4643 4/20 | HOSPITAL SERVICES | Paid by Check #325574 | | 04/20/2023 | 07/06/2023 | 04/20/2023 | | 07/06/2023 | 324.88 |
| DIIA0164 4/26 | HOSPITAL SERVICES | Paid by Check #325574 | | 04/26/2023 | 07/06/2023 | 04/26/2023 | | 07/06/2023 | 691.20 |
| DIIA2308 4/28 | HOSPITAL SERVICES | Paid by Check #325574 | | 04/28/2023 | 07/06/2023 | 04/28/2023 | | 07/06/2023 | 96.71 |
| DIIB6664 5/4 | HOSPITAL SERVICES | Paid by Check #325574 | | 05/04/2023 | 07/06/2023 | 05/04/2023 | | 07/06/2023 | 96.71 |
| DIIO864 5/4 | HOSPITAL SERVICES | Paid by Check #325574 | | 05/04/2023 | 07/06/2023 | 05/04/2023 | | 07/06/2023 | 362.92 |
| DIH3862 5/10 | HOSPITAL SERVICES | Paid by Check #325574 | | 05/10/2023 | 07/06/2023 | 05/10/2023 | | 07/06/2023 | 2,370.60 |
| DIID7681 5/13 | HOSPITAL SERVICES | Paid by Check #325574 | | 05/13/2023 | 07/06/2023 | 05/13/2023 | | 07/06/2023 | 811.18 |
| DIIG7172 5/19 | HOSPITAL SERVICES | Paid by Check #325574 | | 05/19/2023 | 07/06/2023 | 05/19/2023 | | 07/06/2023 | 1,347.78 |
| DIK0652 6/4 | HOSPITAL SERVICES | Paid by Check #325574 | | 06/04/2023 | 07/06/2023 | 06/04/2023 | | 07/06/2023 | 1,051.28 |
| Vendor 1713 - GENESIS MEDICAL CENTER Totals | | | | | | | Invoices | 15 | <u>\$8,418.80</u> |
| Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE | | | | | | | | | |
| 202302CAH | Feb 23 Child & Adolescent Health | Paid by Check #325578 | | 06/21/2023 | 07/06/2023 | 02/28/2023 | | 07/06/2023 | 941.55 |
| 202211CAH | Nov 22 Child & Adolescent Health | Paid by Check #325578 | | 06/22/2023 | 07/06/2023 | 11/30/2022 | | 07/06/2023 | 269.14 |
| 202212CAH | Dec 22 Child & Adolescent Health | Paid by Check #325578 | | 06/22/2023 | 07/06/2023 | 12/31/2022 | | 07/06/2023 | 1,266.00 |
| 202301CAH | Jan 23 Child & Adolescent Health | Paid by Check #325578 | | 06/22/2023 | 07/06/2023 | 01/31/2023 | | 07/06/2023 | 1,780.74 |
| Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals | | | | | | | Invoices | 4 | <u>\$4,257.43</u> |
| Vendor 1888 - HALE PRINTING INC | | | | | | | | | |
| 70547 | TFQC Community Events Materials | Paid by Check #325587 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 981.00 |
| Vendor 1888 - HALE PRINTING INC Totals | | | | | | | Invoices | 1 | <u>\$981.00</u> |
| Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC | | | | | | | | | |
| JANUARY 2023 | JANUARY ON-CALL TRANSPORTATION | Paid by Check #325589 | | 05/31/2023 | 07/06/2023 | 01/31/2023 | | 07/06/2023 | 1,500.00 |
| MAY 2023 | MAY ON-CALL TRANSPORTATION | Paid by Check #325589 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 1,500.00 |
| Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals | | | | | | | Invoices | 2 | <u>\$3,000.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|------------------------------|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------------|
| Vendor 1925 - BARBARA HARRE MD | | | | | | | | | | |
| JULY 1, 2023 | FY24 JULY CME PROGRAM MGMT | Paid by Check #325591 | | 07/01/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 500.00 | |
| | | | | | | | Vendor 1925 - BARBARA HARRE MD Totals | Invoices | 1 | <u>\$500.00</u> |
| Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY | | | | | | | | | | |
| FY241stQtrPymts | FY24 1st Qtr Payments | Paid by Check #325595 | | 07/01/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 13,755.00 | |
| | | | | | | | Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals | Invoices | 1 | <u>\$13,755.00</u> |
| Vendor 2394 - IOWA STATE MEDICAL EXAMINER | | | | | | | | | | |
| 23-01194-A | AUTOPSY | Paid by Check #325606 | | 06/10/2023 | 07/06/2023 | 02/05/2023 | | 07/06/2023 | 2,825.00 | |
| 23-01584-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 02/16/2023 | | 07/06/2023 | 2,164.00 | |
| 23-02894-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 03/31/2023 | | 07/06/2023 | 1,965.00 | |
| 23-02895-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 03/28/2023 | | 07/06/2023 | 1,930.00 | |
| 23-03234-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 04/10/2023 | | 07/06/2023 | 2,029.00 | |
| 23-03235-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 04/11/2023 | | 07/06/2023 | 2,094.00 | |
| 23-03353-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 04/15/2023 | | 07/06/2023 | 1,912.62 | |
| 23-03355-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 04/17/2023 | | 07/06/2023 | 2,139.35 | |
| 23-03445-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 04/17/2023 | | 07/06/2023 | 2,044.00 | |
| 23-03578-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 04/21/2023 | | 07/06/2023 | 2,153.08 | |
| 23-03661-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 04/24/2023 | | 07/06/2023 | 2,029.00 | |
| 23-03779-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 04/30/2023 | | 07/06/2023 | 2,029.00 | |
| 23-03781-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 04/30/2023 | | 07/06/2023 | 2,119.00 | |
| 23-03782-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 04/30/2023 | | 07/06/2023 | 2,054.50 | |
| 23-03898-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 05/02/2023 | | 07/06/2023 | 2,614.50 | |
| 23-04011-A | AUTOPSY | Paid by Check #325606 | | 06/12/2023 | 07/06/2023 | 05/02/2023 | | 07/06/2023 | 2,043.55 | |
| | | | | | | | Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals | Invoices | 16 | <u>\$34,145.60</u> |
| Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING | | | | | | | | | | |
| 2135289AV5 | TFQC Giveaways-totes | Paid by Check #325607 | | 06/05/2023 | 07/06/2023 | 06/05/2023 | | 07/06/2023 | 418.22 | |
| 2135262AV5 | TFQC Giveaways-Pens | Paid by Check #325607 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 369.23 | |
| 2135299AV5 | TFQC Giveaways-Water bottles | Paid by Check #325607 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 520.19 | |
| 2135311AV5 | TFQC Giveaways-Tissue packs | Paid by Check #325607 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 303.11 | |
| | | | | | | | Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING Totals | Invoices | 4 | <u>\$1,610.75</u> |
| Vendor 15534 - KAPLAN EARLY LEARNING COMPANY | | | | | | | | | | |
| 0006617468 | JUN 23 Compact Cribs | Paid by Check #325618 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 5,634.42 | |
| | | | | | | | Vendor 15534 - KAPLAN EARLY LEARNING COMPANY Totals | Invoices | 1 | <u>\$5,634.42</u> |
| Vendor 2578 - LOUIS KATZ MD | | | | | | | | | | |
| 07/01/2023 | FY24 1ST QTR PYMT | Paid by Check #325620 | | 07/01/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 13,375.00 | |
| | | | | | | | Vendor 2578 - LOUIS KATZ MD Totals | Invoices | 1 | <u>\$13,375.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 15578 - KURT KROEGER | | | | | | | | | |
| JUN'23 REIMBURSE | WELL REHAB-25520 162ND AVE LONG GROVE | Paid by Check #325625 | | 06/23/2023 | 07/06/2023 | 06/23/2023 | | 07/06/2023 | 1,000.00 |
| Vendor 15578 - KURT KROEGER Totals | | | | | | | Invoices | 1 | <u>\$1,000.00</u> |
| Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP | | | | | | | | | |
| 72208279 5/31 | LABS | Paid by Check #325630 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 91.67 |
| Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals | | | | | | | Invoices | 1 | <u>\$91.67</u> |
| Vendor 3070 - MERCY MEDICAL CENTER - CLINTON | | | | | | | | | |
| 334882183/533 | HOSPITAL SERVICES | Paid by Check #325652 | | 04/16/2023 | 07/06/2023 | 04/16/2023 | | 07/06/2023 | 91.03 |
| Vendor 3070 - MERCY MEDICAL CENTER - CLINTON Totals | | | | | | | Invoices | 1 | <u>\$91.03</u> |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC | | | | | | | | | |
| 110481 6/6 | 110481 | Paid by Check #325661 | | 06/06/2023 | 07/06/2023 | 06/06/2023 | | 07/06/2023 | 440.00 |
| 110507 6/8 | 110507 | Paid by Check #325661 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 440.00 |
| 110544 6/13 | 110544 | Paid by Check #325661 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 830.00 |
| 110568 6/15 | 110568 | Paid by Check #325661 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 440.00 |
| 96889 6/20 | 96889 | Paid by Check #325661 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 440.00 |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals | | | | | | | Invoices | 5 | <u>\$2,590.00</u> |
| Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC | | | | | | | | | |
| 11203 | Client Order# 2023-00000513 | Paid by Check #325676 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 8,800.57 |
| Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals | | | | | | | Invoices | 1 | <u>\$8,800.57</u> |
| Vendor 3754 - POPCORN CHARLIE | | | | | | | | | |
| 11482 | Popcorn for HE Assessment Event | Paid by Check #325687 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 98.05 |
| Vendor 3754 - POPCORN CHARLIE Totals | | | | | | | Invoices | 1 | <u>\$98.05</u> |
| Vendor 12593 - PRECISION TRANSCRIPTION LLC | | | | | | | | | |
| 2807 | TRANSCRIPTION SERVICES | Paid by Check #325689 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 14.00 |
| Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals | | | | | | | Invoices | 1 | <u>\$14.00</u> |
| Vendor 3924 - RADIOLOGY GROUP PC SC | | | | | | | | | |
| 728718 5/19 | RADIOLOGY SERVICES | Paid by Check #325697 | | 05/19/2023 | 07/06/2023 | 05/19/2023 | | 07/06/2023 | 77.44 |
| 1037073 6/4 | RADIOLOGY SERVICES | Paid by Check #325697 | | 06/04/2023 | 07/06/2023 | 06/04/2023 | | 07/06/2023 | 15.62 |
| 1226912 6/10 | RADIOLOGY SERVICES | Paid by Check #325697 | | 06/10/2023 | 07/06/2023 | 06/10/2023 | | 07/06/2023 | 81.78 |
| 965389 6/12 | RADIOLOGY SERVICES | Paid by Check #325697 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 8.36 |
| Vendor 3924 - RADIOLOGY GROUP PC SC Totals | | | | | | | Invoices | 4 | <u>\$183.20</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|-----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor 15596 - SHELLY RANEY - BUB'S GRUB | | | | | | | | | |
| REFUND2023-8102 | Temporary Food Application Refund | Paid by Check #325698 | | 06/21/2023 | 07/06/2023 | 06/21/2023 | | 07/06/2023 | 50.00 |
| Vendor 15596 - SHELLY RANEY - BUB'S GRUB Totals | | | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 4239 - SCOTT AREA RECYCLING CENTER | | | | | | | | | |
| FY24 July Pymt | FY24 July Payment | Paid by Check #325711 | | 07/01/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 5,250.00 |
| Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals | | | | | | | Invoices | 1 | <u>\$5,250.00</u> |
| Vendor 12452 - STRATUS VIDEO LLC | | | | | | | | | |
| SIN523982 | MAY'23 Interpretation Services | Paid by Check #325721 | | 06/09/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | 345.59 |
| Vendor 12452 - STRATUS VIDEO LLC Totals | | | | | | | Invoices | 1 | <u>\$345.59</u> |
| Vendor 11157 - TRAINING NETWORK | | | | | | | | | |
| IN-24234 | Employee Health DVD | Paid by Check #325730 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 236.90 |
| Vendor 11157 - TRAINING NETWORK Totals | | | | | | | Invoices | 1 | <u>\$236.90</u> |
| Vendor 4858 - UROLOGICAL ASSOCIATES | | | | | | | | | |
| 101491782 5/18 | PHYSICIAN SERVICES | Paid by Check #325744 | | 05/18/2023 | 07/06/2023 | 05/18/2023 | | 07/06/2023 | 36.75 |
| 101491782 5/18 2 | PHYSICIAN SERVICES | Paid by Check #325744 | | 05/18/2023 | 07/06/2023 | 05/18/2023 | | 07/06/2023 | 3.82 |
| Vendor 4858 - UROLOGICAL ASSOCIATES Totals | | | | | | | Invoices | 2 | <u>\$40.57</u> |
| Vendor 4934 - RICHARD VERMEER DO | | | | | | | | | |
| 07/01/2023 | FY24 1ST QTR PYMT | Paid by Check #325751 | | 07/01/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 7,169.00 |
| Vendor 4934 - RICHARD VERMEER DO Totals | | | | | | | Invoices | 1 | <u>\$7,169.00</u> |
| Vendor 5104 - WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE | | | | | | | | | |
| 07032023 | FY24 REIMBURSEMENT | Paid by Check #325755 | | 07/03/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 5,000.00 |
| Vendor 5104 - WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE Totals | | | | | | | Invoices | 1 | <u>\$5,000.00</u> |
| Department 20 - Health Totals | | | | | | | Invoices | 82 | <u>\$127,604.46</u> |
| 20 Health | | | | | | | | | |
| Department 22 - YJRC | | | | | | | | | |
| Vendor 569 - BOB BARKER CO | | | | | | | | | |
| 1911849 | Socks/Hygiene | Paid by Check #325518 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 280.33 |
| Vendor 569 - BOB BARKER CO Totals | | | | | | | Invoices | 1 | <u>\$280.33</u> |
| Vendor 12492 - CENTRAL IOWA DETENTION | | | | | | | | | |
| 44845 | Bump (RM) | Paid by Check #325532 | | 05/30/2023 | 07/06/2023 | 05/30/2023 | | 07/06/2023 | 7,250.00 |
| 44850 | Bump (DH) | Paid by Check #325532 | | 05/30/2023 | 07/06/2023 | 05/30/2023 | | 07/06/2023 | 4,250.00 |
| 44851 | Bump (MA) | Paid by Check #325532 | | 05/30/2023 | 07/06/2023 | 05/30/2023 | | 07/06/2023 | 4,250.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12492 - CENTRAL IOWA DETENTION | | | | | | | | | |
| 44852 | Bump (SH) | Paid by Check #325532 | | 05/30/2023 | 07/06/2023 | 05/30/2023 | | 07/06/2023 | 4,750.00 |
| 45190 | Bump (BS) | Paid by Check #325532 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 1,750.00 |
| 45191 | Bump (KC) | Paid by Check #325532 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 10,000.00 |
| 45192 | Bump (ES) | Paid by Check #325532 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 1,750.00 |
| 45230 | Bump (DH) | Paid by Check #325532 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 2,000.00 |
| 45231 | Bump (TD) | Paid by Check #325532 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 2,750.00 |
| 45245 | Bump (VC) | Paid by Check #325532 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 3,000.00 |
| Vendor 12492 - CENTRAL IOWA DETENTION Totals | | | | | | | Invoices | 10 | \$41,750.00 |
| Vendor 1605 - FOUNDATION II INC | | | | | | | | | |
| 06/13/2023 | Shelter | Paid by Check #325569 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 373.20 |
| Vendor 1605 - FOUNDATION II INC Totals | | | | | | | Invoices | 1 | \$373.20 |
| Vendor 2562 - JEREMY KAISER | | | | | | | | | |
| 06/15/23 | Mileage | Paid by Check #325617 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 213.53 |
| Vendor 2562 - JEREMY KAISER Totals | | | | | | | Invoices | 1 | \$213.53 |
| Vendor 15551 - SARAH LOHSE | | | | | | | | | |
| 04/20/2023 | RCC | Paid by Check #325636 | | 04/20/2023 | 07/06/2023 | 04/20/2023 | | 07/06/2023 | 50.00 |
| Vendor 15551 - SARAH LOHSE Totals | | | | | | | Invoices | 1 | \$50.00 |
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | |
| 9070691 | Milk | Paid by Check #325688 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 49.40 |
| 9073872 | Milk | Paid by Check #325688 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 49.40 |
| Vendor 3779 - PRAIRIE FARMS DAIRY Totals | | | | | | | Invoices | 2 | \$98.80 |
| Vendor 4262 - SCOTT COUNTY CLERK OF COURT | | | | | | | | | |
| 4/26/23 | Community Serv | Paid by Check #325712 | | 04/26/2023 | 07/06/2023 | 04/26/2023 | | 07/06/2023 | 59.75 |
| Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals | | | | | | | Invoices | 1 | \$59.75 |
| Vendor 4868 - US FOODSERVICE INC | | | | | | | | | |
| 4955239 | Groceries | Paid by Check #325745 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 122.27 |
| 4984437 | Groceries | Paid by Check #325745 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 244.50 |
| 5000071 | Groceries | Paid by Check #325745 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 1,698.71 |
| 5055580 | Groceries | Paid by Check #325745 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 105.93 |
| 5176190 | Groceries | Paid by Check #325745 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 1,323.27 |
| 5230120 | Groceries | Paid by Check #325745 | | 06/23/2023 | 07/06/2023 | 06/23/2023 | | 07/06/2023 | 96.81 |
| Vendor 4868 - US FOODSERVICE INC Totals | | | | | | | Invoices | 6 | \$3,591.49 |
| Department 22 - YJRC Totals | | | | | | | Invoices | 23 | \$46,417.10 |

22 YJRC

Department 24 - HR



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|
| Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE | | | | | | | | | |
| 2998538 | June 2023 Vision | Paid by Check #325512 | | 06/01/2023 | 07/06/2023 | 06/01/2023 | | 07/06/2023 | 8,798.76 |
| | | | | | | | Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals | | |
| | | | | | | | Invoices | 1 | <u>\$8,798.76</u> |
| Vendor 35 - DELTA DENTAL PLAN OF IOWA | | | | | | | | | |
| 33671202326 | June 2023 Dental Admin Fees | Paid by Check #325551 | | 06/26/2023 | 07/06/2023 | 06/01/2023 | | 07/06/2023 | 1,567.82 |
| 33671202326buyup | JUNE 2023 DENTAL ADMIN FEEWS- BUY UP | Paid by Check #325551 | | 06/26/2023 | 07/06/2023 | 06/01/2023 | | 07/06/2023 | 1,213.26 |
| | | | | | | | Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals | | |
| | | | | | | | Invoices | 2 | <u>\$2,781.08</u> |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH | | | | | | | | | |
| 199515 | Pre-Employment B. Boyd | Paid by Check #325576 | | 06/02/2023 | 07/06/2023 | 05/10/2023 | | 07/06/2023 | 376.00 |
| 199637 | Pre-Employment J. McGee | Paid by Check #325576 | | 06/02/2023 | 07/06/2023 | 05/17/2023 | | 07/06/2023 | 476.00 |
| 199923 | Pre-Employment functional screen J. McGee | Paid by Check #325576 | | 06/02/2023 | 07/06/2023 | 05/17/2023 | | 07/06/2023 | 100.00 |
| | | | | | | | Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals | | |
| | | | | | | | Invoices | 3 | <u>\$952.00</u> |
| Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY | | | | | | | | | |
| 34446June2023 | June 2023 Life Insurace | Paid by Check #325660 | | 06/01/2023 | 07/06/2023 | 06/01/2023 | | 07/06/2023 | 12,439.39 |
| | | | | | | | Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals | | |
| | | | | | | | Invoices | 1 | <u>\$12,439.39</u> |
| Vendor 3754 - POPCORN CHARLIE | | | | | | | | | |
| 11481 | County PRIDE popcorn treat 6/22/2023 | Paid by Check #325687 | | 06/20/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 1,387.50 |
| | | | | | | | Vendor 3754 - POPCORN CHARLIE Totals | | |
| | | | | | | | Invoices | 1 | <u>\$1,387.50</u> |
| Vendor 10932 - STEALTH PARTNER GROUP | | | | | | | | | |
| StealthJuly2023 | July 2023 Stop Loss | Paid by Check #325719 | | 07/01/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 48,217.12 |
| | | | | | | | Vendor 10932 - STEALTH PARTNER GROUP Totals | | |
| | | | | | | | Invoices | 1 | <u>\$48,217.12</u> |
| Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO | | | | | | | | | |
| 716513870210 | July 2023 Admin Fees | Paid by Check #325740 | | 06/14/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 2,540.16 |
| | | | | | | | Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals | | |
| | | | | | | | Invoices | 1 | <u>\$2,540.16</u> |
| Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY | | | | | | | | | |
| 06/2023 - SC | June 2023 Y @ Work | Paid by Check #325761 | | 06/22/2023 | 07/06/2023 | 06/01/2023 | | 07/06/2023 | 2,540.00 |
| | | | | | | | Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals | | |
| | | | | | | | Invoices | 1 | <u>\$2,540.00</u> |
| | | | | | | | Department 24 - HR Totals | | |
| | | | | | | | Invoices | 11 | <u>\$79,656.01</u> |

24 HR
 Department **25 - Planning and Development**



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1048 - COZO | | | | | | | | | |
| 06232023MATHIAS | 2023 COZO MEMBERSHIP RENEWAL | Paid by Check #325542 | | 06/01/2023 | 07/06/2023 | 06/01/2023 | | 07/06/2023 | 75.00 |
| Vendor 1048 - COZO Totals | | | | | | | Invoices | 1 | <u>\$75.00</u> |
| Vendor 12633 - TRITON PLUMBING HEATING AND AIRCONDITIONING INC | | | | | | | | | |
| 06232023TRITON | Treasuer - Other Expense | Paid by Check #325739 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 274.00 |
| Vendor 12633 - TRITON PLUMBING HEATING AND AIRCONDITIONING INC Totals | | | | | | | Invoices | 1 | <u>\$274.00</u> |
| Department 25 - Planning and Development Totals | | | | | | | Invoices | 2 | <u>\$349.00</u> |
| 25 Planning and Development | | | | | | | | | |
| Department 26 - Recorder | | | | | | | | | |
| Vendor 1204 - DES MOINES STAMP MFG CO | | | | | | | | | |
| 1219299 | Notary stamp - Granato | Paid by Check #325552 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 33.00 |
| Vendor 1204 - DES MOINES STAMP MFG CO Totals | | | | | | | Invoices | 1 | <u>\$33.00</u> |
| Vendor 4924 - RITA A VARGAS | | | | | | | | | |
| VARGAS-SS2023 | Summer School 2023 | Paid by Check #325747 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 182.80 |
| Vendor 4924 - RITA A VARGAS Totals | | | | | | | Invoices | 1 | <u>\$182.80</u> |
| Department 26 - Recorder Totals | | | | | | | Invoices | 2 | <u>\$215.80</u> |
| 26 Recorder | | | | | | | | | |
| Department 27 - Secondary Roads | | | | | | | | | |
| Vendor 14656 - AIR FILTER ENGINEEERS USA LLC - AFE | | | | | | | | | |
| 159176 | AIR FILTERS | Paid by Check #325503 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 432.54 |
| Vendor 14656 - AIR FILTER ENGINEEERS USA LLC - AFE Totals | | | | | | | Invoices | 1 | <u>\$432.54</u> |
| Vendor 191 - AIRGAS USA LLC | | | | | | | | | |
| 9138859720 | CUST 2085628 / WELDING SUPPLIES | Paid by Check #325504 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 78.28 |
| 9138859721 | CUST 2085628 / WELDING SUPPLIES | Paid by Check #325504 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 606.40 |
| Vendor 191 - AIRGAS USA LLC Totals | | | | | | | Invoices | 2 | <u>\$684.68</u> |
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 80559410000623 | ACCT 8055941000 / STREET LIGHT | Paid by Check #325506 | | 06/07/2023 | 07/06/2023 | 06/07/2023 | | 07/06/2023 | 9.16 |
| 42279900000623 | ACCT 4227990000 / STREET LIGHT | Paid by Check #325506 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 42.08 |



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 49730510000623 | ACCT 4973051000 / STREET LIGHT | Paid by Check #325506 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 62.91 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | | Invoices | 3 | \$114.15 |
| Vendor 237 - ALTORFER MACHINERY CO | | | | | | | | | |
| WO110078396 | CUST 602909 / OUTSIDE REPAIR | Paid by Check #325507 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 5,027.18 |
| Vendor 237 - ALTORFER MACHINERY CO Totals | | | | | | | Invoices | 1 | \$5,027.18 |
| Vendor 435 - BAUER BUILT TIRE CTR | | | | | | | | | |
| 230118264 | CUST 978658 / TIRES | Paid by Check #325513 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 221.70 |
| Vendor 435 - BAUER BUILT TIRE CTR Totals | | | | | | | Invoices | 1 | \$221.70 |
| Vendor 871 - CINTAS CORPORATION 342 | | | | | | | | | |
| 4158643859 | CUST 15636933 / MATS/UNIFORMS | Paid by Check #325537 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 286.18 |
| 4159338080 | CUST 15636933 / MATS/UNIFORMS | Paid by Check #325537 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 197.56 |
| Vendor 871 - CINTAS CORPORATION 342 Totals | | | | | | | Invoices | 2 | \$483.74 |
| Vendor 873 - CINTAS FIRST AID & SAFETY | | | | | | | | | |
| 5163800470 | CUST 10110913 / SAFETY | Paid by Check #325538 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 167.54 |
| Vendor 873 - CINTAS FIRST AID & SAFETY Totals | | | | | | | Invoices | 1 | \$167.54 |
| Vendor 1264 - CITY OF DIXON | | | | | | | | | |
| DIXON063023 | DIXON / FM FUNDS 4TH QUARTER | Paid by Check #325555 | | 06/30/2023 | 07/06/2023 | 06/30/2023 | | 07/06/2023 | 2,429.95 |
| Vendor 1264 - CITY OF DIXON Totals | | | | | | | Invoices | 1 | \$2,429.95 |
| Vendor 1330 - DULTMEIER SALES INC | | | | | | | | | |
| 4058804 | CUST 109272 / PARTS | Paid by Check #325558 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 504.00 |
| Vendor 1330 - DULTMEIER SALES INC Totals | | | | | | | Invoices | 1 | \$504.00 |
| Vendor 1363 - EASTERN IOWA TIRE INC | | | | | | | | | |
| 100143367 | CUST 1177 / TIRE SUPPLIES | Paid by Check #325561 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 45.00 |
| 100143609 | CUST 1177 / TIRES | Paid by Check #325561 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 2,390.00 |
| 100143824 | CUST 1177 / TIRE REPAIR | Paid by Check #325561 | | 06/21/2023 | 07/06/2023 | 06/21/2023 | | 07/06/2023 | 2,975.60 |
| Vendor 1363 - EASTERN IOWA TIRE INC Totals | | | | | | | Invoices | 3 | \$5,410.60 |
| Vendor 1733 - GIERKE-ROBINSON CO INC | | | | | | | | | |
| 1151488-00 | CUST 1387300 / CONCRETE SUPPLIES | Paid by Check #325580 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 85.60 |
| Vendor 1733 - GIERKE-ROBINSON CO INC Totals | | | | | | | Invoices | 1 | \$85.60 |



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5201 - GRAINGER - W W GRAINGER INC | | | | | | | | | |
| 9736665432 | ACCT 813267259 / SIGNALS | Paid by Check #325583 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 103.44 |
| 9747971704 | ACCT 813267259 / SAFETY | Paid by Check #325583 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 61.64 |
| 9748672749 | ACCT 813267259 / SHOP SUPPLIES | Paid by Check #325583 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 142.92 |
| Vendor 5201 - GRAINGER - W W GRAINGER INC Totals | | | | | | | Invoices | 3 | <u>\$308.00</u> |
| Vendor 15572 - CODY HALFERTY | | | | | | | | | |
| SHOES23 CH | HALFERTY, CODY / SAFETY | Paid by Check #325588 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 124.11 |
| Vendor 15572 - CODY HALFERTY Totals | | | | | | | Invoices | 1 | <u>\$124.11</u> |
| Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY | | | | | | | | | |
| 50022361227 | CUST 188901 / CONCRETE SUPPLIES | Paid by Check #325592 | | 06/01/2023 | 07/06/2023 | 06/01/2023 | | 07/06/2023 | 305.00 |
| 50022420807 | CUST 188901 / CONCRETE SUPPLIES | Paid by Check #325592 | | 06/05/2023 | 07/06/2023 | 06/05/2023 | | 07/06/2023 | 393.78 |
| Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals | | | | | | | Invoices | 2 | <u>\$698.78</u> |
| Vendor 2202 - ILLOWA CULVERT & SUPPLY CO | | | | | | | | | |
| 37587 | SCOTT COUNTY / CULVERT STOCK | Paid by Check #325600 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 5,301.00 |
| 37590 | SCOTT COUNTY / CULVERT STOCK | Paid by Check #325600 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 4,050.00 |
| Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals | | | | | | | Invoices | 2 | <u>\$9,351.00</u> |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES | | | | | | | | | |
| 273460 | CUST 1040 / BATTERIES | Paid by Check #325601 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 140.11 |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals | | | | | | | Invoices | 1 | <u>\$140.11</u> |
| Vendor 2420 - ISAC | | | | | | | | | |
| EVMT062376 | CONFERENCE / KERSTEN, ANGELA | Paid by Check #325608 | | 06/21/2023 | 07/06/2023 | 06/21/2023 | | 07/06/2023 | 250.00 |
| Vendor 2420 - ISAC Totals | | | | | | | Invoices | 1 | <u>\$250.00</u> |
| Vendor 2704 - KUNAU IMPLEMENT COMPANY | | | | | | | | | |
| IM82363A | CUST SCOT13 / PARTS | Paid by Check #325629 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 86.50 |
| Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals | | | | | | | Invoices | 1 | <u>\$86.50</u> |
| Vendor 2757 - LAWSON PRODUCTS INC | | | | | | | | | |
| 9310695859 | CUST 10143782 / SIGNS | Paid by Check #325631 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 891.93 |
| Vendor 2757 - LAWSON PRODUCTS INC Totals | | | | | | | Invoices | 1 | <u>\$891.93</u> |
| Vendor 2823 - LINDQUIST FORD INC | | | | | | | | | |
| 387090 | CUST 764784 / PARTS | Paid by Check #325634 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 20.74 |
| Vendor 2823 - LINDQUIST FORD INC Totals | | | | | | | Invoices | 1 | <u>\$20.74</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|-----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------|
| Vendor 2829 - LINWOOD MINING & MINERALS CORP | | | | | | | | | | |
| 464614 | CUST SCOENG / ROAD ROCK | Paid by Check #325635 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 689.22 | |
| 464790 | CUST SCOENG / ROAD ROCK | Paid by Check #325635 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 2,233.68 | |
| 464791 | CUST SCOENG / CULVERT ROCK | Paid by Check #325635 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 340.30 | |
| 464792 | CUST SCOENG / ASPHALT ROCK | Paid by Check #325635 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 181.70 | |
| 464825 | CUST SCOENG / ROAD ROCK | Paid by Check #325635 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 511.67 | |
| Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals | | | | | | | | Invoices | 5 | \$3,956.57 |
| Vendor 11227 - MANATTS INC | | | | | | | | | | |
| 5101428 | CUST 37762 / HMA MIX | Paid by Check #325640 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 718.56 | |
| 2702366-2 | SCOTT COUNTY / HMA RESURFACING | Paid by Check #325640 | | 06/23/2023 | 07/06/2023 | 06/23/2023 | | 07/06/2023 | 233,119.91 | |
| Vendor 11227 - MANATTS INC Totals | | | | | | | | Invoices | 2 | \$233,838.47 |
| Vendor 2941 - MARTIN EQUIP OF IA-IL INC | | | | | | | | | | |
| 725554 | ACCT 402038 / PARTS | Paid by Check #325642 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 1,760.47 | |
| 725555 | ACCT 402038 / PARTS | Paid by Check #325642 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 3,260.12 | |
| 726541 | ACCT 402038 / FILTERS | Paid by Check #325642 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 623.94 | |
| Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals | | | | | | | | Invoices | 3 | \$5,644.53 |
| Vendor 2974 - CITY OF MAYSVILLE | | | | | | | | | | |
| MAYSVILLE063023 | MAYSVILLE / FM FUNDS 4TH QUARTER | Paid by Check #325644 | | 06/30/2023 | 07/06/2023 | 06/30/2023 | | 07/06/2023 | 1,387.32 | |
| Vendor 2974 - CITY OF MAYSVILLE Totals | | | | | | | | Invoices | 1 | \$1,387.32 |
| Vendor 2986 - CITY OF MCCAUSLAND | | | | | | | | | | |
| MCCAUSLAND063023 | MCCAUSLAND / FM FUNDS 4TH QUARTER | Paid by Check #325646 | | 06/30/2023 | 07/06/2023 | 06/30/2023 | | 07/06/2023 | 5,261.49 | |
| Vendor 2986 - CITY OF MCCAUSLAND Totals | | | | | | | | Invoices | 1 | \$5,261.49 |
| Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY | | | | | | | | | | |
| 049932/1 | CUST 1026 / SUPPLIES | Paid by Check #325653 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 56.97 | |
| 050011/1 | CUST 1026 / HAND TOOLS | Paid by Check #325653 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 39.56 | |
| Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals | | | | | | | | Invoices | 2 | \$96.53 |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | | |
| 540469628 | ACCT 53280-67012 / UTILITIES | Paid by Check #325654 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 63.96 | |
| 540591236 | ACCT 65010-75013 / UTILITIES | Paid by Check #325654 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 1,890.53 | |
| 540642748 | ACCT 51610-77016 / STREET LIGHT | Paid by Check #325654 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 11.14 | |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | | Invoices | 3 | \$1,965.63 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC | | | | | | | | | |
| 42508 | SCOTT COUNTY / PEST CONTROL | Paid by Check #325657 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 75.00 |
| | | | | | | | | | |
| | | | | | | | | | \$75.00 |
| Vendor 3160 - MIDWEST WHEEL COMPANIES | | | | | | | | | |
| 3274063-00 | CUST 74724 / PARTS | Paid by Check #325659 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 78.58 |
| | | | | | | | | | |
| | | | | | | | | | \$78.58 |
| Vendor 3322 - MUTUAL WHEEL CO | | | | | | | | | |
| 9769310 | CUST 681900 / PARTS | Paid by Check #325667 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 273.78 |
| | | | | | | | | | |
| | | | | | | | | | \$273.78 |
| Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC | | | | | | | | | |
| 11180/SCR01 | LABOR TO MOVE FURNITURE | Paid by Check #325676 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 2,353.85 |
| | | | | | | | | | |
| | | | | | | | | | \$2,353.85 |
| Vendor 11592 - PLEASANT VALLEY REDI-MIX INC | | | | | | | | | |
| 58561 | SCOTT COUNTY / CONCRETE GROVE RD & LINCOLN | Paid by Check #325684 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 991.50 |
| 58603 | SCOTT COUNTY / CONCRETE GROVE RD & LINCOLN | Paid by Check #325684 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 4,931.00 |
| 58673 | SCOTT COUNTY / CONCRETE 6 LINCOLN AVE | Paid by Check #325684 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 855.00 |
| 58815 | SCOTT COUNTY / CONCRETE 19048 251ST AVE | Paid by Check #325684 | | 06/21/2023 | 07/06/2023 | 06/21/2023 | | 07/06/2023 | 1,825.50 |
| 58856 | SCOTT COUNTY / CONCRETE 19048 251ST AVE | Paid by Check #325684 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 3,351.00 |
| | | | | | | | | | |
| | | | | | | | | | \$11,954.00 |
| Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES | | | | | | | | | |
| 136444 | ORDER Q47149 / DOOR INSTALLATION | Paid by Check #325699 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 14,950.00 |
| | | | | | | | | | |
| | | | | | | | | | \$14,950.00 |
| Vendor 4049 - RIVER VALLEY TURF | | | | | | | | | |
| 01-101495 | CUST SCOTTCOUNS / PARTS | Paid by Check #325701 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 23.97 |
| | | | | | | | | | |
| | | | | | | | | | \$23.97 |
| Vendor 4042 - RIVERSTONE GROUP INC | | | | | | | | | |
| 1215620 | CUST SCOSEC / ASPHALT PATCHING | Paid by Check #325702 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 922.49 |
| 1215621 | CUST SCOSEC / CONCRETE ROCK | Paid by Check #325702 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 104.03 |
| 1215622 | CUST SCOSEC / ROAD ROCK | Paid by Check #325702 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 16,461.20 |
| 1217521 | CUST SCOSEC / ASPHALT ROCK | Paid by Check #325702 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 2,589.41 |



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4042 - RIVERSTONE GROUP INC | | | | | | | | | |
| 1217522 | CUST SCOSEC / CONCRETE ROCK | Paid by Check #325702 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 99.18 |
| 1217523 | CUST SCOSEC / ROAD ROCK | Paid by Check #325702 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 14,181.31 |
| Vendor 4042 - RIVERSTONE GROUP INC Totals | | | | | | | Invoices | 6 | \$34,357.62 |
| Vendor 4150 - SAFETY KLEEN CORP | | | | | | | | | |
| 91891328 | ACCT SC17685 / PARTS WASHER | Paid by Check #325708 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 370.48 |
| Vendor 4150 - SAFETY KLEEN CORP Totals | | | | | | | Invoices | 1 | \$370.48 |
| Vendor 4240 - SCOTT AREA LANDFILL | | | | | | | | | |
| 011188823 | CUST 9002 / TIRES | Paid by Check #325710 | | 05/15/2023 | 07/06/2023 | 05/15/2023 | | 07/06/2023 | 44.52 |
| 011196532 | CUST 9002 / TIRES | Paid by Check #325710 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 36.00 |
| 011197533 | CUST 9002 / YARD | Paid by Check #325710 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 36.00 |
| 011197562 | CUST 9002 / YARD | Paid by Check #325710 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 36.00 |
| Vendor 4240 - SCOTT AREA LANDFILL Totals | | | | | | | Invoices | 4 | \$152.52 |
| Vendor 4537 - STORM WATER SUPPLY LLC | | | | | | | | | |
| 26442 | SCOTT COUNTY / EROSION CONTROL | Paid by Check #325720 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 488.70 |
| Vendor 4537 - STORM WATER SUPPLY LLC Totals | | | | | | | Invoices | 1 | \$488.70 |
| Vendor 4670 - THOMPSON TRUCK & TRAILER INC | | | | | | | | | |
| X103132884:01 | CUST 11269 / PARTS | Paid by Check #325726 | | 05/30/2023 | 07/06/2023 | 05/30/2023 | | 07/06/2023 | 643.97 |
| X103133012:01 | CUST 11269 / PARTS | Paid by Check #325726 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 80.17 |
| X103133371:01 | CUST 11269 / PARTS | Paid by Check #325726 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 283.87 |
| X103133371:02 | CUST 11269 / PARTS | Paid by Check #325726 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 119.66 |
| X103133428:01 | CUST 11269 / PARTS | Paid by Check #325726 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | (79.36) |
| X103121771:01 | CUST 11269 / PARTS | Paid by Check #325726 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 980.48 |
| X103133487:01 | CUST 11269 / PARTS | Paid by Check #325726 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 49.64 |
| Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals | | | | | | | Invoices | 7 | \$2,078.43 |
| Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA | | | | | | | | | |
| 290704 | ELECTRICAL DISCONNECT/SALT SHED | Paid by Check #325735 | | 06/09/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | 589.00 |
| Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals | | | | | | | Invoices | 1 | \$589.00 |
| Vendor 15120 - WHKS & CO | | | | | | | | | |
| 48469 | PROJECT 09716.00 / Z30 BRIDGE REPLACEMENT | Paid by Check #325757 | | 06/21/2023 | 07/06/2023 | 06/21/2023 | | 07/06/2023 | 8,488.41 |
| Vendor 15120 - WHKS & CO Totals | | | | | | | Invoices | 1 | \$8,488.41 |
| Department 27 - Secondary Roads Totals | | | | | | | Invoices | 79 | \$355,817.73 |

27 Secondary Roads _____



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 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 28 - Sheriff | | | | | | | | | |
| Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING | | | | | | | | | |
| 15479 | cold control fridge kitchen | Paid by Check #325509 | | 06/03/2023 | 07/06/2023 | 06/03/2023 | | 07/06/2023 | 437.45 |
| | Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals | | | | | | Invoices | 1 | <u>\$437.45</u> |
| Vendor 569 - BOB BARKER CO | | | | | | | | | |
| INV1911844 | INMATE UNIFORMS | Paid by Check #325518 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 885.42 |
| INV1914054 | INMATE ATHLETIC SHORTS | Paid by Check #325518 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 102.00 |
| INV1914729 | inmate toothpaste and soap | Paid by Check #325518 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 1,211.17 |
| INV1915227 | inmate toenail and fingernail clippers | Paid by Check #325518 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 17.32 |
| | Vendor 569 - BOB BARKER CO Totals | | | | | | Invoices | 4 | <u>\$2,215.91</u> |
| Vendor 795 - CEIA USA LTD | | | | | | | | | |
| 61924 | METAL DETECTOR | Paid by Check #325531 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 8,060.80 |
| | Vendor 795 - CEIA USA LTD Totals | | | | | | Invoices | 1 | <u>\$8,060.80</u> |
| Vendor 841 - CHARM-TEX INC | | | | | | | | | |
| 0324463 | inmate pants red | Paid by Check #325535 | | 05/24/2023 | 07/06/2023 | 05/24/2023 | | 07/06/2023 | 356.40 |
| 0327332-IN | inmate uniforms, inmate bedding | Paid by Check #325535 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 4,078.10 |
| | Vendor 841 - CHARM-TEX INC Totals | | | | | | Invoices | 2 | <u>\$4,434.50</u> |
| Vendor 15581 - NATHAN DEWISPELAERE | | | | | | | | | |
| 06092023DEWISPEL | MEALS N. DEWISPELAERE | Paid by Check #325553 | | 06/09/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | 293.00 |
| | Vendor 15581 - NATHAN DEWISPELAERE Totals | | | | | | Invoices | 1 | <u>\$293.00</u> |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES | | | | | | | | | |
| 5225890002627 | groceries | Paid by Check #325560 | | 06/10/2023 | 07/06/2023 | 06/10/2023 | | 07/06/2023 | 54.00 |
| 52258590002661 | groceries | Paid by Check #325560 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 348.00 |
| 52258590002693 | groceries | Paid by Check #325560 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 348.00 |
| 52258590002746 | groceries | Paid by Check #325560 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 450.00 |
| 52258590002777 | groceries | Paid by Check #325560 | | 06/23/2023 | 07/06/2023 | 06/23/2023 | | 07/06/2023 | 362.40 |
| | Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals | | | | | | Invoices | 5 | <u>\$1,562.40</u> |
| Vendor 1496 - EXTRA PACKAGING CORP | | | | | | | | | |
| 120165 | INMATE LAUNDRY BAGS | Paid by Check #325566 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 718.08 |
| | Vendor 1496 - EXTRA PACKAGING CORP Totals | | | | | | Invoices | 1 | <u>\$718.08</u> |
| Vendor 1632 - FRED'S TOWING INC | | | | | | | | | |
| VEHSL0623 | veh sale 0623 | Paid by Check #325570 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 855.00 |
| | Vendor 1632 - FRED'S TOWING INC Totals | | | | | | Invoices | 1 | <u>\$855.00</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1732 - THOMAS GIBBS | | | | | | | | | |
| 06152023GIBBS | MEALS | Paid by Check #325579 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 89.00 |
| | | Vendor 1732 - THOMAS GIBBS Totals | | | | | Invoices | 1 | <u>\$89.00</u> |
| Vendor 15576 - ROBERT HUMMEL | | | | | | | | | |
| INMATECLASS0530 | 24 7 DADS 5/9 - 6-13 | Paid by Check #325597 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 1,020.00 |
| | | Vendor 15576 - ROBERT HUMMEL Totals | | | | | Invoices | 1 | <u>\$1,020.00</u> |
| Vendor 14074 - ANTHONY JOHNSON | | | | | | | | | |
| 06052023JOHNSON | MEALS | Paid by Check #325610 | | 06/05/2023 | 07/06/2023 | 06/05/2023 | | 07/06/2023 | 74.00 |
| | | Vendor 14074 - ANTHONY JOHNSON Totals | | | | | Invoices | 1 | <u>\$74.00</u> |
| Vendor 2545 - JP GASWAY | | | | | | | | | |
| 1023410-000 | BATH TISSUE FOR JAIL | Paid by Check #325614 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 8,566.50 |
| | | Vendor 2545 - JP GASWAY Totals | | | | | Invoices | 1 | <u>\$8,566.50</u> |
| Vendor 15598 - KENNEY CONSULTING LLC | | | | | | | | | |
| 00031 | PREA TRAINING INSTRUCTOR TRAVEL FEES | Paid by Check #325621 | | 06/25/2023 | 07/06/2023 | 06/25/2023 | | 07/06/2023 | 807.04 |
| | | Vendor 15598 - KENNEY CONSULTING LLC Totals | | | | | Invoices | 1 | <u>\$807.04</u> |
| Vendor 15580 - JOSHUA KRUCKENBURG | | | | | | | | | |
| 06092023KRUCKENB | MEALS J. KRUCKENBURG | Paid by Check #325627 | | 06/09/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | 235.00 |
| | | Vendor 15580 - JOSHUA KRUCKENBURG Totals | | | | | Invoices | 1 | <u>\$235.00</u> |
| Vendor 13611 - LSQ FUNDING GROUP LC - SGI | | | | | | | | | |
| 7311 | EXTRADITION TRANSPORT R. STUBBS GA TO IA | Paid by Check #325638 | | 04/26/2023 | 07/06/2023 | 04/26/2023 | | 07/06/2023 | 3,410.65 |
| 7564 | INMATE TRANSPORT K TAYSHUN COOKIE TX to IA | Paid by Check #325638 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 3,420.17 |
| | | Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals | | | | | Invoices | 2 | <u>\$6,830.82</u> |
| Vendor 15575 - DAVONTE MCCAULEY | | | | | | | | | |
| MCCAULEY061523 | REFUND OF HOME DETENTION FEES | Paid by Check #325645 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 40.00 |
| | | Vendor 15575 - DAVONTE MCCAULEY Totals | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES | | | | | | | | | |
| 0008 | inmate groups 4 total | Paid by Check #325648 | | 06/26/2023 | 07/06/2023 | 06/26/2023 | | 07/06/2023 | 340.00 |
| | | Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES Totals | | | | | Invoices | 1 | <u>\$340.00</u> |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor 3228 - BONNIE MOELLER | | | | | | | | | | |
| DIETICIAN0623 | DIETETIC CONSULTATION SERVICE 0623 | Paid by Check #325662 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 50.00 | |
| Vendor 3228 - BONNIE MOELLER Totals | | | | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 3796 - MOTOROLA SOLUTIONS INC | | | | | | | | | | |
| 8281648040 | V300 USB DOCK DESK CHARGER PATROL BODY CAM | Paid by Check #325663 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 200.00 | |
| 8281651602 | MOLLE MOUNTS FOR PATROL VEST GIBBS | Paid by Check #325663 | | 06/17/2023 | 07/06/2023 | 06/17/2023 | | 07/06/2023 | 200.00 | |
| Vendor 3796 - MOTOROLA SOLUTIONS INC Totals | | | | | | | | Invoices | 2 | <u>\$400.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | | |
| 65617 | Legal Notice Sheriff vehicle sale 06152023 | Paid by Check #325671 | | 06/07/2023 | 07/06/2023 | 06/07/2023 | | 07/06/2023 | 66.00 | |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | | Invoices | 1 | <u>\$66.00</u> |
| Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS | | | | | | | | | | |
| 10560 | PALLET OF COPY PAPER | Paid by Check #325672 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 1,739.60 | |
| 10628 | OFFICE SUPPLIES CIVIL | Paid by Check #325672 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 100.86 | |
| Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals | | | | | | | | Invoices | 2 | <u>\$1,840.46</u> |
| Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC | | | | | | | | | | |
| 161470 | employee incentive | Paid by Check #325675 | | 05/20/2023 | 07/06/2023 | 05/20/2023 | | 07/06/2023 | 200.17 | |
| 158934 | employee incentive | Paid by Check #325675 | | 06/17/2023 | 07/06/2023 | 06/17/2023 | | 07/06/2023 | 181.22 | |
| 158944 | employee incentive | Paid by Check #325675 | | 06/25/2023 | 07/06/2023 | 06/25/2023 | | 07/06/2023 | 161.87 | |
| Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals | | | | | | | | Invoices | 3 | <u>\$543.26</u> |
| Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER | | | | | | | | | | |
| 7303789 | food and non food | Paid by Check #325679 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 4,065.14 | |
| 7307273 | inmate snack program | Paid by Check #325679 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 298.49 | |
| 7307274 | food, non food, snack | Paid by Check #325679 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 5,469.59 | |
| 7309871 | food and non food | Paid by Check #325679 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 3,303.45 | |
| 7313378 | food, non food, snack | Paid by Check #325679 | | 06/23/2023 | 07/06/2023 | 06/23/2023 | | 07/06/2023 | 3,862.87 | |
| Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals | | | | | | | | Invoices | 5 | <u>\$16,999.54</u> |
| Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC | | | | | | | | | | |
| PER00028491 | MONTHLY FEE 6 USERS | Paid by Check #325680 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 500.00 | |
| Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals | | | | | | | | Invoices | 1 | <u>\$500.00</u> |
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | | |
| 7084995 | groceries | Paid by Check #325688 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 309.20 | |
| 7085053 | groceries | Paid by Check #325688 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 309.20 | |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | |
| 7085093 | milk | Paid by Check #325688 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 401.96 |
| 7085158 | milk | Paid by Check #325688 | | 06/23/2023 | 07/06/2023 | 06/23/2023 | | 07/06/2023 | 432.88 |
| Vendor 3779 - PRAIRIE FARMS DAIRY Totals | | | | | | | Invoices | 4 | <u>\$1,453.24</u> |
| Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL | | | | | | | | | |
| SCHOUSING5-2023 | Inmate Housing May 2023 | Paid by Check #325704 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 4,940.00 |
| Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals | | | | | | | Invoices | 1 | <u>\$4,940.00</u> |
| Vendor 11131 - SENTRY POOL INC - SENTRY POOL AND CHEMICAL | | | | | | | | | |
| 489826 | VISUAL INSPECTION PEPPER BALL / 44MM LAUNCHERS | Paid by Check #325714 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 18.00 |
| Vendor 11131 - SENTRY POOL INC - SENTRY POOL AND CHEMICAL Totals | | | | | | | Invoices | 1 | <u>\$18.00</u> |
| Vendor 15602 - MARISELA SWIFT | | | | | | | | | |
| 060923SWIFT | MEALS | Paid by Check #325722 | | 06/09/2023 | 07/06/2023 | 06/09/2023 | | 07/06/2023 | 235.00 |
| Vendor 15602 - MARISELA SWIFT Totals | | | | | | | Invoices | 1 | <u>\$235.00</u> |
| Vendor 4733 - TREASURER - STATE OF IOWA - ILEA | | | | | | | | | |
| 324027 | jail school barker, dewispelaere, kruckenberg, swift | Paid by Check #325731 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 1,500.00 |
| Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals | | | | | | | Invoices | 1 | <u>\$1,500.00</u> |
| Vendor 4744 - TRI CITY EQUIPMENT CO | | | | | | | | | |
| 06152023 | new inmate mixer for the kitchen | Paid by Check #325733 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 14,540.00 |
| Vendor 4744 - TRI CITY EQUIPMENT CO Totals | | | | | | | Invoices | 1 | <u>\$14,540.00</u> |
| Vendor 4800 - ULINE | | | | | | | | | |
| 164738973 | DRY ERASE BOARD | Paid by Check #325741 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 875.00 |
| Vendor 4800 - ULINE Totals | | | | | | | Invoices | 1 | <u>\$875.00</u> |
| Vendor 13563 - HOPE WAGER | | | | | | | | | |
| 05122023WAGER | MEALS | Paid by Check #325753 | | 05/12/2023 | 07/06/2023 | 05/12/2023 | | 07/06/2023 | 78.00 |
| Vendor 13563 - HOPE WAGER Totals | | | | | | | Invoices | 1 | <u>\$78.00</u> |
| Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS | | | | | | | | | |
| 1856750 | garbage liners | Paid by Check #325756 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 1,689.08 |
| Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals | | | | | | | Invoices | 1 | <u>\$1,689.08</u> |
| Department 28 - Sheriff Totals | | | | | | | Invoices | 53 | <u>\$82,307.08</u> |

28 Sheriff _____
 Department 30 - Treasurer



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|---|---|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|-------------------|
| Vendor 1761 - GLOBAL SECURITY SERVICES LTD | | | | | | | | | | |
| 19313 | Commercial Services | Paid by Check #325581 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 432.00 | |
| | | | | | | | Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals | Invoices | 1 | <u>\$432.00</u> |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION | | | | | | | | | | |
| CI-0014864 | Treasurer - Other Expense | Paid by Check #325604 | | 04/06/2023 | 07/06/2023 | 03/31/2023 | | 07/06/2023 | 1,985.63 | |
| CI-0015657 | Treasurer - Other Expense | Paid by Check #325604 | | 05/16/2023 | 07/06/2023 | 04/30/2023 | | 07/06/2023 | 1,985.63 | |
| | | | | | | | Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals | Invoices | 2 | <u>\$3,971.26</u> |
| Vendor 13508 - MASTERS TOUCH, LLC | | | | | | | | | | |
| 87044J | Supplies - Office (Toner, Ink, Pens, etc) | Paid by Check #325643 | | 06/15/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 118.40 | |
| | | | | | | | Vendor 13508 - MASTERS TOUCH, LLC Totals | Invoices | 1 | <u>\$118.40</u> |
| | | | | | | | Department 30 - Treasurer Totals | Invoices | 4 | <u>\$4,521.66</u> |
| 30 Treasurer | | | | | | | | | | |
| Department 65 - City Assessor | | | | | | | | | | |
| Vendor 2889 - CHRISTINA CONLEY | | | | | | | | | | |
| CONLEY/C NCRAAO | CONLEY HOTEL 2023 NCRAAO - #185 | Paid by Check #325540 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 409.95 | |
| | | | | | | | Vendor 2889 - CHRISTINA CONLEY Totals | Invoices | 1 | <u>\$409.95</u> |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT | | | | | | | | | | |
| 1333099 | VEHICLE EXPENSES MAY 2023 - #186 | Paid by Check #325546 | | 05/31/2023 | 07/06/2023 | 05/31/2023 | | 07/06/2023 | 28.61 | |
| | | | | | | | Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals | Invoices | 1 | <u>\$28.61</u> |
| Vendor 1204 - DES MOINES STAMP MFG CO | | | | | | | | | | |
| 1219280 | DATE STAMPER & INK - #187 | Paid by Check #325552 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 88.10 | |
| | | | | | | | Vendor 1204 - DES MOINES STAMP MFG CO Totals | Invoices | 1 | <u>\$88.10</u> |
| Vendor 2874 - KATRINA LOVING | | | | | | | | | | |
| LOVING/K NCRAAO | LOVING/K HOTEL NCRAAO - #188 | Paid by Check #325637 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 409.95 | |
| | | | | | | | Vendor 2874 - KATRINA LOVING Totals | Invoices | 1 | <u>\$409.95</u> |
| Vendor 2948 - JOHN MARTIN | | | | | | | | | | |
| MARTIN/J 2023BOR | MARTIN/J BOR ADJ LUNCH - #189 | Paid by Check #325641 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 215.07 | |
| | | | | | | | Vendor 2948 - JOHN MARTIN Totals | Invoices | 1 | <u>\$215.07</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
 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 |
|---|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 65 City Assessor | | | | | | | | | |
| Vendor 4917 - NICHOLAS VAN CAMP | | | | | | | | | |
| VANCAMP/NCRAAO | VAN CAMP/N HOTEL NCRAAO - #190 | Paid by Check #325746 | | 06/22/2023 | 07/06/2023 | 06/22/2023 | | 07/06/2023 | 409.95 |
| | | Vendor 4917 - NICHOLAS VAN CAMP Totals | | | | Invoices | | 1 | \$409.95 |
| | | Department 65 - City Assessor Totals | | | | Invoices | | 6 | \$1,561.63 |
| 66 County Assessor | | | | | | | | | |
| Department 66 - County Assessor | | | | | | | | | |
| Vendor 1442 - EMC INSURANCE COMPANIES | | | | | | | | | |
| 7001203883 | INSURANCE POLICY RENEWAL | Paid by Check #325565 | | 06/06/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 18,977.00 |
| | | Vendor 1442 - EMC INSURANCE COMPANIES Totals | | | | Invoices | | 1 | \$18,977.00 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN278598 | KYOCERA/5053ci CHARGES 5/3/2023 - 6/2/2023 | Paid by Check #325673 | | 06/10/2023 | 07/06/2023 | 06/10/2023 | | 07/06/2023 | 302.94 |
| | | Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | Invoices | | 1 | \$302.94 |
| Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2023-186 | NEW BADGE FOR B ELMORE | Paid by Check #325713 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 10.00 |
| | | Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals | | | | Invoices | | 1 | \$10.00 |
| | | Department 66 - County Assessor Totals | | | | Invoices | | 3 | \$19,289.94 |
| 66 County Assessor | | | | | | | | | |
| Department 67 - County Library | | | | | | | | | |
| Vendor 14656 - AIR FILTER ENGINEERS USA LLC - AFE | | | | | | | | | |
| 159177 | AIR FILTERS | Paid by Check #325503 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 323.28 |
| | | Vendor 14656 - AIR FILTER ENGINEERS USA LLC - AFE Totals | | | | Invoices | | 1 | \$323.28 |
| Vendor 584 - BOOK FARM LLC | | | | | | | | | |
| REB13867 | 36 JUVENILE BOOKS | Paid by Check #325520 | | 05/15/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 655.12 |
| | | Vendor 584 - BOOK FARM LLC Totals | | | | Invoices | | 1 | \$655.12 |
| Vendor 681 - CITY OF BUFFALO | | | | | | | | | |
| SBU 0823 | SBU RENT 0823 | Paid by Check #325524 | | 06/30/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 300.00 |
| | | Vendor 681 - CITY OF BUFFALO Totals | | | | Invoices | | 1 | \$300.00 |
| Vendor 1078 - CRYSTALSTIL INC | | | | | | | | | |
| 128299 | SEL EQUIPMENT RENTAL | Paid by Check #325544 | | 06/01/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 29.95 |
| | | Vendor 1078 - CRYSTALSTIL INC Totals | | | | Invoices | | 1 | \$29.95 |



Accounts Payable Invoice Report

Invoice Due Date Range 07/06/23 - 07/06/23
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1406 - CITY OF ELDRIDGE | | | | | | | | | |
| SEL 0823 | SEL RENT 0823 | Paid by Check #325563 | | 06/30/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 400.00 |
| Vendor 1406 - CITY OF ELDRIDGE Totals | | | | | | | Invoices | 1 | <u>\$400.00</u> |
| Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN | | | | | | | | | |
| SEL062223 | SEL CLEANING | Paid by Check #325628 | | 06/22/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 720.00 |
| Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals | | | | | | | Invoices | 1 | <u>\$720.00</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 540230109 | SBG ELECTRIC 0503-0602 | Paid by Check #325654 | | 06/02/2023 | 07/06/2023 | 06/02/2023 | | 07/06/2023 | 77.33 |
| 540245932 | SBG GAS 0503-0602 | Paid by Check #325654 | | 06/02/2023 | 07/06/2023 | 06/02/2023 | | 07/06/2023 | 12.39 |
| 540262481 | SWA GAS 0503-0602 | Paid by Check #325654 | | 06/02/2023 | 07/06/2023 | 06/02/2023 | | 07/06/2023 | 13.37 |
| 540489313 | SPR GAS & ELECTRIC 0509-0608 | Paid by Check #325654 | | 06/08/2023 | 07/06/2023 | 06/08/2023 | | 07/06/2023 | 166.15 |
| 540564023 | SEL GAS 0511-0612 | Paid by Check #325654 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 13.01 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 5 | <u>\$282.25</u> |
| Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC | | | | | | | | | |
| SBG 0823 | SBG RENT 0823 | Paid by Check #325658 | | 06/30/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 1,550.00 |
| Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals | | | | | | | Invoices | 1 | <u>\$1,550.00</u> |
| Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING | | | | | | | | | |
| 42396212 0723 | SEL POSTAGE | Paid by Check #325695 | | 06/12/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 400.00 |
| Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals | | | | | | | Invoices | 1 | <u>\$400.00</u> |
| Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2023-00000187 | ACCESS CARD | Paid by Check #325713 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 10.00 |
| Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals | | | | | | | Invoices | 1 | <u>\$10.00</u> |
| Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP | | | | | | | | | |
| 42486 | ANNUAL INSPECTION | Paid by Check #325737 | | 06/22/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 281.00 |
| Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals | | | | | | | Invoices | 1 | <u>\$281.00</u> |
| Department 67 - County Library Totals | | | | | | | Invoices | 15 | <u>\$4,951.60</u> |
| 67 County Library | | | | | | | | | |
| Department 6801 - EMA | | | | | | | | | |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| 5633885092 2306 | MAY 16-JUNE 15 | Paid by Check #325534 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 134.54 |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices | 1 | <u>\$134.54</u> |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 15579 - DELAWARE COUNTY EMERGENCY MANAGEMENT AGENCY | | | | | | | | | |
| IMAC | ACCOUNTABILITY AND EQUIPMENT SUPPORT | Paid by Check #325550 | | 06/05/2023 | 07/06/2023 | 06/03/2023 | | 07/06/2023 | 781.82 |
| Vendor 15579 - DELAWARE COUNTY EMERGENCY MANAGEMENT AGENCY Totals | | | | | | | Invoices | 1 | <u>781.82</u> |
| Vendor 3833 - PS3 ENTERPRISES INC | | | | | | | | | |
| 150206 | TOILET/HANDWASHING STATION | Paid by Check #325690 | | 06/19/2023 | 07/06/2023 | 06/01/2023 | | 07/06/2023 | 1,317.50 |
| 150207 | TOILET/HANDWASHING STATION | Paid by Check #325690 | | 06/19/2023 | 07/06/2023 | 06/02/2023 | | 07/06/2023 | 710.00 |
| Vendor 3833 - PS3 ENTERPRISES INC Totals | | | | | | | Invoices | 2 | <u>\$2,027.50</u> |
| Department 6801 - EMA Totals | | | | | | | Invoices | 4 | <u>\$2,943.86</u> |
| 6801 EMA | | | | | | | | | |
| Department 6802 - SECC | | | | | | | | | |
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 8790468800 | 2306 Walcott & Scott County Towers May 22 - Jun 21 | Paid by Check #325506 | | 06/21/2023 | 07/06/2023 | 06/21/2023 | | 07/06/2023 | 622.41 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | | Invoices | 1 | <u>\$622.41</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| 5633883661 | 2306 Jun 16 - Jul 15 | Paid by Check #325534 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 1,687.33 |
| 5633883682 | 2306 Jun 16 - Jul 15 | Paid by Check #325534 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 602.11 |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices | 2 | <u>\$2,289.44</u> |
| Vendor 10052 - DIRECT TV | | | | | | | | | |
| 082032763X | 230611 Jun Monthly Service | Paid by Check #325554 | | 06/11/2023 | 07/06/2023 | 06/11/2023 | | 07/06/2023 | 247.23 |
| Vendor 10052 - DIRECT TV Totals | | | | | | | Invoices | 1 | <u>\$247.23</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 540628975 | Bettendorf Tower Site May 12 - June13 | Paid by Check #325654 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 287.64 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 1 | <u>\$287.64</u> |
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC | | | | | | | | | |
| 42467 | Pest Control - Bettendorf Tower Site | Paid by Check #325657 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 45.00 |
| 42506 | Pest Control - Scott County Park Tower Site | Paid by Check #325657 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 45.00 |
| 42495 | Pest Control - Walcott | Paid by Check #325657 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 45.00 |
| 42520 | Pest Control - South Utah Tower Site | Paid by Check #325657 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 45.00 |



Accounts Payable Invoice Report

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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 3146 - MIDWEST PEST MANAGEMENT LLC | | | | | | | | | | |
| 42521 | Pest Control - Buffalo Tower Site | Paid by Check #325657 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 45.00 | |
| | | | | | | | | Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals | Invoices 5 | \$225.00 |
| Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES | | | | | | | | | | |
| 2023-00000184 | Pairrett Badge Replacement | Paid by Check #325713 | | 06/14/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 10.00 | |
| | | | | | | | | Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals | Invoices 1 | \$10.00 |
| Vendor 14053 - TOWER SITES INC | | | | | | | | | | |
| 202307.40 | Tower site Rent - Jul 2023 | Paid by Check #325729 | | 07/01/2023 | 07/06/2023 | 07/01/2023 | | 07/06/2023 | 1,112.00 | |
| | | | | | | | | Vendor 14053 - TOWER SITES INC Totals | Invoices 1 | \$1,112.00 |
| | | | | | | | | Department 6802 - SECC Totals | Invoices 12 | \$4,793.72 |
| 6802 SECC | | | | | | | | | | |
| Department 85 - Fleet Services | | | | | | | | | | |
| Vendor 435 - BAUER BUILT TIRE CTR | | | | | | | | | | |
| 230118394 | TIRES | Paid by Check #325513 | | 06/19/2023 | 07/06/2023 | 06/19/2023 | | 07/06/2023 | 801.66 | |
| | | | | | | | | Vendor 435 - BAUER BUILT TIRE CTR Totals | Invoices 1 | \$801.66 |
| Vendor 13977 - HUPP TOYOTALIFT | | | | | | | | | | |
| 240061868 | PARTS | Paid by Check #325598 | | 06/12/2023 | 07/06/2023 | 06/12/2023 | | 07/06/2023 | 1,267.51 | |
| | | | | | | | | Vendor 13977 - HUPP TOYOTALIFT Totals | Invoices 1 | \$1,267.51 |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES | | | | | | | | | | |
| 273469 | UTCORE | Paid by Check #325601 | | 06/13/2023 | 07/06/2023 | 06/13/2023 | | 07/06/2023 | 52.95 | |
| | | | | | | | | Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals | Invoices 1 | \$52.95 |
| Vendor 2823 - LINDQUIST FORD INC | | | | | | | | | | |
| 23280 | (1) 2023 FORD EXPLORER XLT VIN PGB21470 | Paid by Check #325634 | | 06/16/2023 | 07/06/2023 | 06/16/2023 | | 07/06/2023 | 41,905.00 | |
| | | | | | | | | Vendor 2823 - LINDQUIST FORD INC Totals | Invoices 1 | \$41,905.00 |
| Vendor 3341 - NAPA DEWITT - MPEC | | | | | | | | | | |
| 242605 | OIL FILTER | Paid by Check #325670 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 4.44 | |
| 242632 | PARTS | Paid by Check #325670 | | 06/15/2023 | 07/06/2023 | 06/15/2023 | | 07/06/2023 | 31.15 | |
| 243005 | FILTERS | Paid by Check #325670 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 22.20 | |
| 243036 | AIR FILTERS | Paid by Check #325670 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 37.12 | |
| 243090 | 10 INCH EXACTFIT REAR | Paid by Check #325670 | | 06/20/2023 | 07/06/2023 | 06/20/2023 | | 07/06/2023 | 8.99 | |
| | | | | | | | | Vendor 3341 - NAPA DEWITT - MPEC Totals | Invoices 5 | \$103.90 |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---------------------|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 14486 - PARTS AUTHORITY LLC - IWI 442-262477 | PARTS | Paid by Check #325677 | | 06/14/2023 | 07/06/2023 | 06/14/2023 | | 07/06/2023 | 334.62 |
| | | Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals | | | | Invoices | 1 | | \$334.62 |
| | | Department 85 - Fleet Services Totals | | | | Invoices | 10 | | \$44,465.64 |
| 85 Fleet Services | | | | | | | | | |
| | | Grand Totals | | | | Invoices | 591 | | \$2,047,494.25 |