



# Accounts Payable Invoice Report

Invoice Due Date Range 06/06/24 - 06/06/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department <b>11 - Administration</b>										
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>										
0011282	CEO/CAO Tangled Wood Beck/Sharma Meeting 5/17/2024	Paid by Check #332303		05/28/2024	06/06/2024	05/28/2024		06/06/2024	48.46	
							Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals	Invoices	1	<u>\$48.46</u>
Vendor <b>1527 - DAVID FARMER</b>										
FarmerTyler 0524	Travel Reimbursement for Tyler Conference	Paid by Check #332339		05/22/2024	06/06/2024	05/22/2024		06/06/2024	110.00	
							Vendor <b>1527 - DAVID FARMER</b> Totals	Invoices	1	<u>\$110.00</u>
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b>										
HHSI043024	CONTRIBUTION TO AGENCIES FOR APRIL 2024	Paid by Check #332366		05/15/2024	06/06/2024	04/30/2024		06/06/2024	22,832.52	
							Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b> Totals	Invoices	1	<u>\$22,832.52</u>
Vendor <b>14416 - AMANDA ORR</b>										
ORR TYLER 0524	Travel Reimbursement for Tyler Conference	Paid by Check #332431		05/22/2024	06/06/2024	05/22/2024		06/06/2024	110.00	
							Vendor <b>14416 - AMANDA ORR</b> Totals	Invoices	1	<u>\$110.00</u>
							Department <b>11 - Administration</b> Totals	Invoices	4	<u>\$23,100.98</u>
<b>11 Administration</b>										
Department <b>12 - County Attorney</b>										
Vendor <b>544 - BEVERLY K BLEIGH</b>										
24-0014	St v McClurg FECR436233	Paid by Check #332304		05/15/2024	06/06/2024	05/15/2024		06/06/2024	3.00	
							Vendor <b>544 - BEVERLY K BLEIGH</b> Totals	Invoices	1	<u>\$3.00</u>
Vendor <b>5095 - HEIDI KRAFFKA</b>										
5514	St v Yuille FECR436645	Paid by Check #332388		05/24/2024	06/06/2024	05/24/2024		06/06/2024	141.45	
							Vendor <b>5095 - HEIDI KRAFFKA</b> Totals	Invoices	1	<u>\$141.45</u>
Vendor <b>14942 - EMILY KROENING</b>										
5	St v Wooten FECR429380	Paid by Check #332389		11/03/2023	06/06/2024	11/03/2023		06/06/2024	4.00	
6	St v Hurry FECR424347	Paid by Check #332389		12/29/2023	06/06/2024	12/29/2023		06/06/2024	10.50	
7	JVJV246671	Paid by Check #332389		02/08/2024	06/06/2024	02/08/2024		06/06/2024	20.50	
8	St v King FECR411957	Paid by Check #332389		03/14/2024	06/06/2024	03/14/2024		06/06/2024	7.00	
							Vendor <b>14942 - EMILY KROENING</b> Totals	Invoices	4	<u>\$42.00</u>
Vendor <b>2793 - KARLA LESTER</b>										
4078	Prince Murphy v St	Paid by Check #332395		05/23/2024	06/06/2024	05/23/2024		06/06/2024	7.50	
4079	St v Marchant	Paid by Check #332395		05/23/2024	06/06/2024	05/23/2024		06/06/2024	27.00	



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Vendor <b>2793 - KARLA LESTER</b>									
4080	St v Elliott	Paid by Check #332395		05/23/2024	06/06/2024	05/23/2024		06/06/2024	699.50
		Vendor <b>2793 - KARLA LESTER</b> Totals					Invoices	3	<u>\$734.00</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
61579	Supplies	Paid by Check #332426		05/23/2024	06/06/2024	05/23/2024		06/06/2024	829.99
		Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals					Invoices	1	<u>\$829.99</u>
		Department <b>12 - County Attorney</b> Totals					Invoices	10	<u>\$1,750.44</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>916 - CLINTON COUNTY SHERIFF</b>									
IN2401646	SERVICE OF PAPERS ON LAMASTER, THOMAS MICHAEL JVJV247255	Paid by Check #332314		05/13/2024	06/06/2024	05/13/2024		06/06/2024	90.30
		Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals					Invoices	1	<u>\$90.30</u>
Vendor <b>16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES</b>									
0B3BA8AD0017	NOTICE OF HEARING JV247631	Paid by Check #332315		04/25/2024	06/06/2024	05/15/2024		06/06/2024	71.49
0B3BA8AD0018	NOTICE OF HEARING JV247614	Paid by Check #332315		04/25/2024	06/06/2024	05/15/2024		06/06/2024	87.03
0B3BA8AD0019	NOTICE OF HEARING JV247641	Paid by Check #332315		04/26/2024	06/06/2024	05/16/2024		06/06/2024	59.06
0B3BA8AD0020	NOTICE OF HEARING JV247581	Paid by Check #332315		04/26/2024	06/06/2024	05/16/2024		06/06/2024	59.06
0B3BA8AD0021	NOTICE OF HEARING JV247597	Paid by Check #332315		04/29/2024	06/06/2024	05/16/2024		06/06/2024	60.60
0B3BA8AD0022	NOTICE OF HEARING JV247582	Paid by Check #332315		04/29/2024	06/06/2024	05/16/2024		06/06/2024	63.72
0B3BA8AD0023	NOTICE OF HEARING JV246234	Paid by Check #332315		05/01/2024	06/06/2024	05/18/2024		06/06/2024	69.93
0B3BA8AD0024	NOTICE OF HEARING JV247648	Paid by Check #332315		05/02/2024	06/06/2024	05/22/2024		06/06/2024	60.60
0B3BA8AD0025	NOTICE OF HEARING JV247647	Paid by Check #332315		05/02/2024	06/06/2024	05/22/2024		06/06/2024	55.95
E9C75CAA0021	BOARD MEETING MINUTES AND CLAIMS MAY 9, 2024	Paid by Check #332315		05/13/2024	06/06/2024	05/17/2024		06/06/2024	533.57
		Vendor <b>16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES</b> Totals					Invoices	10	<u>\$1,121.01</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
241302 AUD	ELECTION POSTCARDS NOTICE OF POLLING LOCATION CHANGES	Paid by Check #332323		05/17/2024	06/06/2024	05/17/2024		06/06/2024	1,340.00
		Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals					Invoices	1	<u>\$1,340.00</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
109750	MODIFICATION OF TUBS TO HOLD PAPER BALLOTS	Paid by Check #332335		05/08/2024	06/06/2024	05/08/2024		06/06/2024	675.00
		Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals					Invoices	1	<u>\$675.00</u>



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Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>									
CD2090571	THERMAL PAPER ROLLS	Paid by Check #332336		05/13/2024	06/06/2024	05/13/2024		06/06/2024	489.59
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals							Invoices	1	<u>\$489.59</u>
Vendor <b>13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS</b>									
FECR420726 OCT	ASL INTERPRETATION FOR CASE FECR420726	Paid by Check #332359		10/12/2023	06/06/2024	10/11/2023		06/06/2024	123.00
FECR420726 MAY	ASL INTERPRETATION FOR CASE FECR420726	Paid by Check #332359		05/12/2024	06/06/2024	05/10/2024		06/06/2024	328.00
Vendor <b>13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS</b> Totals							Invoices	2	<u>\$451.00</u>
Vendor <b>2532 - JONES COUNTY SHERIFF</b>									
24-0531	SERVICE OF PAPERS ON RUSSELL, MICHAEL JVJV247662	Paid by Check #332382		05/20/2024	06/06/2024	05/20/2024		06/06/2024	37.00
Vendor <b>2532 - JONES COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$37.00</u>
Vendor <b>4473 - STANARD &amp; ASSOCIATES INC</b>									
SA00057957	CIVIL SERVICE TESTING AND CERTIFICATES	Paid by Check #332471		05/16/2024	06/06/2024	05/16/2024		06/06/2024	271.00
SA000058004	TEST CERTIFICATES PARSONS, SCHAEFFER, WEHR	Paid by Check #332471		05/21/2024	06/06/2024	05/21/2024		06/06/2024	30.00
Vendor <b>4473 - STANARD &amp; ASSOCIATES INC</b> Totals							Invoices	2	<u>\$301.00</u>
Department <b>13 - Auditor</b> Totals							Invoices	19	<u>\$4,504.90</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 0524	Phone & Data Services	Paid by Check #332311		05/01/2024	06/06/2024	05/01/2024		06/06/2024	389.87
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$389.87</u>
Vendor <b>817 - CENTURYLINK</b>									
3268611204 0524	Telephone Voice	Paid by Check #332312		05/13/2024	06/06/2024	05/13/2024		06/06/2024	452.29
333851321 0524	Telephone Voice	Paid by Check #332312		05/13/2024	06/06/2024	05/13/2024		06/06/2024	1,071.72
3231000185 0524	Telephone Voice	Paid by Check #332312		05/19/2024	06/06/2024	05/19/2024		06/06/2024	759.97
3235774768 0524	Telephone Voice	Paid by Check #332312		05/19/2024	06/06/2024	05/19/2024		06/06/2024	261.74
3238123468 0524	Telephone Voice	Paid by Check #332312		05/19/2024	06/06/2024	05/19/2024		06/06/2024	301.81
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	5	<u>\$2,847.53</u>
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 0624	Internet	Paid by Check #332319		06/01/2024	06/06/2024	06/01/2024		06/06/2024	2,755.00
0000001762 0624	Telephone Data	Paid by Check #332319		06/01/2024	06/06/2024	06/01/2024		06/06/2024	665.00



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Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000001776 0624	Telephone Voice	Paid by Check #332319		06/01/2024	06/06/2024	06/01/2024		06/06/2024	5,137.02
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals						Invoices	3		<u>\$8,557.02</u>
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b>									
698677-H	Pro Services	Paid by Check #332362		05/22/2024	06/06/2024	05/22/2024		06/06/2024	97.50
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b> Totals						Invoices	1		<u>\$97.50</u>
Vendor <b>3018 - MCI</b>									
08669764721 0524	Telephone Voice	Paid by Check #332407		05/13/2024	06/06/2024	05/13/2024		06/06/2024	74.35
Vendor <b>3018 - MCI</b> Totals						Invoices	1		<u>\$74.35</u>
Vendor <b>3796 - MOTOROLA SOLUTIONS INC</b>									
1411079543	Service Contracts	Paid by Check #332420		04/08/2024	06/06/2024	04/08/2024		06/06/2024	5,900.00
Vendor <b>3796 - MOTOROLA SOLUTIONS INC</b> Totals						Invoices	1		<u>\$5,900.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN302069	Printer Supplies	Paid by Check #332427		05/21/2024	06/06/2024	05/21/2024		06/06/2024	106.02
IN302076	Copier Fees	Paid by Check #332427		05/21/2024	06/06/2024	05/21/2024		06/06/2024	4,427.62
IN302203	Printer Supplies	Paid by Check #332427		05/24/2024	06/06/2024	05/24/2024		06/06/2024	97.98
IN302249	Printer Supplies	Paid by Check #332427		05/28/2024	06/06/2024	05/28/2024		06/06/2024	71.50
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	4		<u>\$4,703.12</u>
Vendor <b>4196 - SCHNEIDER GEOSPATIAL LLC</b>									
I004373	Service Contracts	Paid by Check #332462		06/01/2024	06/06/2024	06/01/2024		06/06/2024	12,112.00
Vendor <b>4196 - SCHNEIDER GEOSPATIAL LLC</b> Totals						Invoices	1		<u>\$12,112.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9964962332	Telephone Cellular	Paid by Check #332488		05/23/2024	06/06/2024	05/23/2024		06/06/2024	3,345.58
Vendor <b>4947 - VERIZON WIRELESS</b> Totals						Invoices	1		<u>\$3,345.58</u>
Department <b>14 - IT</b> Totals						Invoices	18		<u>\$38,026.97</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
0053126838 APR24	ENERGY CHARGES 3/28- 4/29 2024	Paid by Check #332287		04/29/2024	06/06/2024	04/29/2024		06/06/2024	147.39
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1		<u>\$147.39</u>



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Vendor <b>559 - CITY OF BLUE GRASS</b>										
MEDIC BLUE GRASS	UTILITY REIMBURSEMENT-SEWER UTILITY	Paid by Check #332305		04/10/2024	06/06/2024	04/10/2024		06/06/2024	2,377.33	
Vendor <b>559 - CITY OF BLUE GRASS</b> Totals								Invoices	1	<u>\$2,377.33</u>
Vendor <b>963 - COMMUNICATIONS ENGINEERING CO - CEC</b>										
553446363	JUVENILE DETENTION SERVICE	Paid by Check #332316		04/25/2024	06/06/2024	04/25/2024		06/06/2024	1,149.00	
Vendor <b>963 - COMMUNICATIONS ENGINEERING CO - CEC</b> Totals								Invoices	1	<u>\$1,149.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>										
241302	AUDITOR POSTAGE CHANGE OF LOCATIONS	Paid by Check #332323		05/17/2024	06/06/2024	05/17/2024		06/06/2024	656.67	
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals								Invoices	1	<u>\$656.67</u>
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b>										
I2-581330	SECC BUILDING VESDA REQUIRED AHJ REPORTING FIRE ALARM INSPECTION	Paid by Check #332348		05/13/2024	06/06/2024	05/13/2024		06/06/2024	187.00	
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> Totals								Invoices	1	<u>\$187.00</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>										
616255975833	MEDIC LECLAIRE WATER 4/23/24 - 5/22/24	Paid by Check #332372		05/24/2024	06/06/2024	05/24/2024		06/06/2024	55.54	
616255975834	MEDIC HIGH STREET WATER 4/23/24- 5/22/24	Paid by Check #332372		05/24/2024	06/06/2024	05/24/2024		06/06/2024	105.80	
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals								Invoices	2	<u>\$161.34</u>
Vendor <b>16750 - BRANDON KELSEY</b>										
KELSEY 052024	BEST KEYSKAN ACCESS CONTROL TRAINING TRAVEL EXPENSE	Paid by Check #332385		02/29/2024	06/06/2024	05/21/2024		06/06/2024	195.00	
Vendor <b>16750 - BRANDON KELSEY</b> Totals								Invoices	1	<u>\$195.00</u>
Vendor <b>2768 - CITY OF LECLAIRE</b>										
60010702 052024	MEDIC LECLAIRE SEWER 3/25/24 - 4/24/24	Paid by Check #332393		05/23/2024	06/06/2024	05/23/2024		06/06/2024	43.61	
Vendor <b>2768 - CITY OF LECLAIRE</b> Totals								Invoices	1	<u>\$43.61</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
553005853	MOLO WAREHOUSE GAS 4/11/24 - 5/10/24	Paid by Check #332414		05/10/2024	06/06/2024	05/10/2024		06/06/2024	21.51	
553013166	MEDIC ELDRIDGE GAS 4/11/24- 5/10/24	Paid by Check #332414		05/10/2024	06/06/2024	05/10/2024		06/06/2024	43.30	
553119502	SECC ELECTRIC 4/15/24- 5/14/24	Paid by Check #332414		05/14/2024	06/06/2024	05/14/2024		06/06/2024	7,955.51	



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
553143931	TREMONT AVE TEMP WAREHOUSE 4/15/24- 5/14/24	Paid by Check #332414		05/14/2024	06/06/2024	05/14/2024		06/06/2024	514.44
553274196	TREMONT AVE TEMP YOUTH JUSTICE CTR GAS 4/15/24- 5/14/24	Paid by Check #332414		05/16/2024	06/06/2024	05/16/2024		06/06/2024	11.44
553295556	902 W 4TH STREET ELECTRIC AND GAS 4/18/24- 5/17/24	Paid by Check #332414		05/17/2024	06/06/2024	05/17/2024		06/06/2024	118.89
553295653	902 W 4TH STREET LOT LIGHT 4/18/24- 5/17/24	Paid by Check #332414		05/17/2024	06/06/2024	05/17/2024		06/06/2024	11.79
553390897	503 SCOTT STREET ELECTRIC 4/22/24- 5/21/24	Paid by Check #332414		05/21/2024	06/06/2024	05/21/2024		06/06/2024	64.28
553391564	520 W 5TH STREET PARKING 4/22/24- 5/21/24	Paid by Check #332414		05/21/2024	06/06/2024	05/21/2024		06/06/2024	24.31
553392492	ADMIN CENTER ELECTRIC 4/22/24- 5/21/24	Paid by Check #332414		05/21/2024	06/06/2024	05/21/2024		06/06/2024	6,980.25
553399573	YJRC PARKING LOT 4/22/24- 5/21/24	Paid by Check #332414		05/21/2024	06/06/2024	05/21/2024		06/06/2024	51.05
553445966	JAIL ELECTRIC 4/22/24- 5/21/24	Paid by Check #332414		05/22/2024	06/06/2024	05/22/2024		06/06/2024	19,505.01
553446263	COURTHOUSE 2 ELECTRIC 4/22/24- 5/21/24	Paid by Check #332414		05/22/2024	06/06/2024	05/22/2024		06/06/2024	8,074.39
553446363	500 W 4TH STREET ELECTRIC 4/22/24- 5/21/24	Paid by Check #332414		05/22/2024	06/06/2024	05/22/2024		06/06/2024	1,170.32
552996804	PATROL GAS & ELECTRIC 4/11/24- 5/10/24	Paid by Check #332414		05/23/2024	06/06/2024	05/23/2024		06/06/2024	1,878.06
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	15	<u>\$46,424.55</u>
Vendor <b>3114 - MIDWEST ALARM SERVICES</b>									
450833	SERVICE CALL FOR JAIL ANNUNCIATOR FIRE PANEL	Paid by Check #332415		04/30/2024	06/06/2024	04/30/2024		06/06/2024	1,788.00
Vendor <b>3114 - MIDWEST ALARM SERVICES</b> Totals							Invoices	1	<u>\$1,788.00</u>
Vendor <b>13229 - DANIEL D REED</b>									
REED 052024	BEST KEYSKAN ACCESS CONTROL TRAINING TRAVEL EXPENSE	Paid by Check #332452		02/29/2024	06/06/2024	05/21/2024		06/06/2024	195.00
Vendor <b>13229 - DANIEL D REED</b> Totals							Invoices	1	<u>\$195.00</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
807133	REPAIR TO DOMESTIC WATER SYSTEM @ JAIL	Paid by Check #332459		05/22/2024	06/06/2024	05/22/2024		06/06/2024	544.00
807153	REPAIR WORK TO MEDIC LECLAIRE WATER HEATER	Paid by Check #332459		05/22/2024	06/06/2024	05/22/2024		06/06/2024	434.43
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals							Invoices	2	<u>\$978.43</u>



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Vendor <b>4647 - TERRACON CONSULTANTS INC</b>									
TL04147	WAREHOUSE FLOOR LEAK SAMPLING PROJECT 07247036	Paid by Check #332478		04/22/2024	06/06/2024	04/22/2024		06/06/2024	1,500.00
Vendor <b>4647 - TERRACON CONSULTANTS INC</b> Totals							Invoices	1	<u>1,500.00</u>
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>									
44446	SERVICE CALL JAIL	Paid by Check #332483		04/03/2024	06/06/2024	04/03/2024		06/06/2024	1,615.18
44445	JUVENILE DETENTION SERVICE CALL	Paid by Check #332483		05/23/2024	06/06/2024	05/23/2024		06/06/2024	1,410.00
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b> Totals							Invoices	2	<u>\$3,025.18</u>
Vendor <b>14133 - VOLLERTSEN BRITT &amp; GORSLINE PC - TRUST</b>									
OMB 2502-0265	PURCHASE 2322 E KIMBERLY RD A1, A2, A3, AB1, AB2, AB3A, AB3B	Paid by Check #332274		05/22/2024	06/06/2024	05/22/2024		05/22/2024	347,319.54
Vendor <b>14133 - VOLLERTSEN BRITT &amp; GORSLINE PC - TRUST</b> Totals							Invoices	1	<u>\$347,319.54</u>
Department <b>15 - FSS</b> Totals							Invoices	32	<u>\$406,148.04</u>

## 15 FSS

Department **17 - Community Services**

Vendor **709 - BURLINGTON TRAILWAYS**

54221	ND,MP,BR,MF,CS,AL,RC,IG,MJ,CL, DS,MH,JM	Paid by Check #332308		05/15/2024	06/06/2024	05/15/2024		06/06/2024	1,489.31
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals							Invoices	1	<u>\$1,489.31</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL</b>									
311681627	Community Services - Other Expense	Paid by Check #332347		02/08/2024	06/06/2024	01/06/2024		06/06/2024	56.96
311681620	Community Services - Other Expense	Paid by Check #332347		02/28/2024	06/06/2024	01/05/2024		06/06/2024	56.96
311681622	Community Services - Other Expense	Paid by Check #332347		02/28/2024	06/06/2024	01/04/2024		06/06/2024	117.49
311849299	Community Services - Other Expense	Paid by Check #332347		03/02/2024	06/06/2024	03/02/2024		06/06/2024	56.96
311881367	Community Services - Other Expense	Paid by Check #332347		03/03/2024	06/06/2024	03/03/2024		06/06/2024	56.96
311849297	Direct Assistance (Rent, etc)	Paid by Check #332347		03/08/2024	06/06/2024	03/08/2024		06/06/2024	227.84
311849298	Community Services - Other Expense	Paid by Check #332347		03/08/2024	06/06/2024	02/26/2024		06/06/2024	117.49
311881364	Community Services - Other Expense	Paid by Check #332347		03/13/2024	06/06/2024	03/13/2024		06/06/2024	146.21
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL</b> Totals							Invoices	8	<u>\$836.87</u>



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Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>										
679911	Medical Examiner, Mortuary, and Burial Services	Paid by Check #332358		05/23/2024	06/06/2024	05/10/2024		06/06/2024	1,527.65	
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals								Invoices	1	<u>\$1,527.65</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>										
679051	1217 S ZENITH AVE DAVENPORT IA 52802 (TC)	Paid by Check #332372		05/16/2024	06/06/2024	05/16/2024		06/06/2024	165.43	
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals								Invoices	1	<u>\$165.43</u>
Vendor <b>2998 - MCDONNELL PROPERTY MANAGEMENT LLC</b>										
678863	769 W 61ST ST APT 6 DAVENPORT IA 52806 (JP)	Paid by Check #332406		05/15/2024	06/06/2024	05/15/2024		06/06/2024	500.00	
678991	1819 PERSHING AVE APT 8 DAVENPORT IA 52803 (AH)	Paid by Check #332406		05/16/2024	06/06/2024	05/15/2024		06/06/2024	500.00	
Vendor <b>2998 - MCDONNELL PROPERTY MANAGEMENT LLC</b> Totals								Invoices	2	<u>\$1,000.00</u>
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b>										
077836/078905	Community Services - Other Expense	Paid by Check #332473		05/02/2024	06/06/2024	05/02/2024		06/06/2024	1,075.00	
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b> Totals								Invoices	1	<u>\$1,075.00</u>
Vendor <b>4519 - WADE STIERWALT</b>										
AGING DD 0524	TRAVEL EXPENSE CLAIM	Paid by Check #332474		05/22/2024	06/06/2024	05/22/2024		06/06/2024	125.00	
Vendor <b>4519 - WADE STIERWALT</b> Totals								Invoices	1	<u>\$125.00</u>
Vendor <b>5003 - JOEL WALKER LAW OFFICE</b>										
GCPR082206	Community Services - Other Expense	Paid by Check #332491		04/25/2024	06/06/2024	04/25/2024		06/06/2024	2,110.00	
Vendor <b>5003 - JOEL WALKER LAW OFFICE</b> Totals								Invoices	1	<u>\$2,110.00</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>										
24040000555	Community Services - Other Expense	Paid by Check #332492		05/10/2024	06/06/2024	05/10/2024		06/06/2024	2,017.71	
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals								Invoices	1	<u>\$2,017.71</u>
Department <b>17 - Community Services</b> Totals								Invoices	17	<u>\$10,346.97</u>

17 Community Services

Department 1750 - EIMH





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Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
INV-000326	Community Services - Other Expense	Paid by Check #332285		05/15/2024	06/06/2024	04/30/2024		06/06/2024	12,877.08
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals							Invoices	1	<u>\$12,877.08</u>
Vendor <b>11557 - AMY &amp; OM INC</b>									
678506	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #332290		05/13/2024	06/06/2024	05/13/2024		06/06/2024	120.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>14743 - ARC OF EAST CENTRAL IOWA</b>									
28644 16	Voc/Day - Prevocational Services	Paid by Check #332291		04/30/2024	06/06/2024	04/30/2024		06/06/2024	226.80
Vendor <b>14743 - ARC OF EAST CENTRAL IOWA</b> Totals							Invoices	1	<u>\$226.80</u>
Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b>									
12679 16	Community Services - Other Expense	Paid by Check #332310		05/08/2024	06/06/2024	04/30/2024		06/06/2024	26.75
12680 16	Support Services - Home Health Aides	Paid by Check #332310		05/08/2024	06/06/2024	04/26/2024		06/06/2024	28.50
12681 16	Community Services - Other Expense	Paid by Check #332310		05/08/2024	06/06/2024	04/19/2024		06/06/2024	20.27
12683 16	Support Services - Home Health Aides	Paid by Check #332310		05/08/2024	06/06/2024	04/12/2024		06/06/2024	19.23
12726 16	Support Services - Home Health Aides	Paid by Check #332310		05/08/2024	06/06/2024	04/04/2024		06/06/2024	3.12
Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b> Totals							Invoices	5	<u>\$97.87</u>
Vendor <b>16561 - DIAMOND DRUGS INC</b>									
IN001418990	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #332325		04/30/2024	06/06/2024	04/30/2024		06/06/2024	118.72
Vendor <b>16561 - DIAMOND DRUGS INC</b> Totals							Invoices	1	<u>\$118.72</u>
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH021711	Commitment - Legal Representation	Paid by Check #332327		04/12/2024	06/06/2024	04/08/2024		06/06/2024	116.80
MHMH021471 4/18	Commitment - Legal Representation	Paid by Check #332327		04/23/2024	06/06/2024	04/18/2024		06/06/2024	116.80
MHMH021641 4/18	Commitment - Legal Representation	Paid by Check #332327		04/23/2024	06/06/2024	04/18/2024		06/06/2024	131.40
MHMH021718	Commitment - Legal Representation	Paid by Check #332327		04/23/2024	06/06/2024	04/12/2024		06/06/2024	131.40
MHMH021704	Commitment - Legal Representation	Paid by Check #332327		05/09/2024	06/06/2024	04/30/2024		06/06/2024	131.40
MHMH007285	Commitment - Legal Representation	Paid by Check #332327		05/10/2024	06/06/2024	05/06/2024		06/06/2024	29.20



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Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH021737	Commitment - Legal Representation	Paid by Check #332327		05/10/2024	06/06/2024	04/30/2024		06/06/2024	124.10
MHMH021471 5/06	Commitment - Legal Representation	Paid by Check #332327		05/13/2024	06/06/2024	05/06/2024		06/06/2024	116.80
MHMH021722	Commitment - Legal Representation	Paid by Check #332327		05/13/2024	06/06/2024	05/10/2024		06/06/2024	146.00
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> Totals							Invoices	9	<u>\$1,043.90</u>
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b>									
April 24 49	Commitment - Sheriff Transportation	Paid by Check #332329		04/15/2024	06/06/2024	04/15/2024		06/06/2024	77.00
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$77.00</u>
Vendor <b>14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC</b>									
4/2-8/24	Community Services - Other Expense	Paid by Check #332330		05/22/2024	06/06/2024	04/08/2024		06/06/2024	1,772.89
Vendor <b>14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC</b> Totals							Invoices	1	<u>\$1,772.89</u>
Vendor <b>1404 - LORI ELAM</b>									
CEO/HHS MAY 24	Direct Admin - Educational & Training Services	Paid by Check #332334		05/13/2024	06/06/2024	05/09/2024		06/06/2024	110.00
Aging w/DD 5/24	Direct Admin - Educational & Training Services	Paid by Check #332334		05/22/2024	06/06/2024	05/21/2024		06/06/2024	125.00
Vendor <b>1404 - LORI ELAM</b> Totals							Invoices	2	<u>\$235.00</u>
Vendor <b>1908 - EMPOWERING ABILITIES</b>									
PI 0428	Voc/Day - Prevocational Services	Paid by Check #332337		05/13/2024	06/06/2024	04/30/2024		06/06/2024	1,620.00
Vendor <b>1908 - EMPOWERING ABILITIES</b> Totals							Invoices	1	<u>\$1,620.00</u>
Vendor <b>13996 - FAMILIES INC</b>									
SEPT 2023	Peer Family Support - Family Psycho-Education	Paid by Check #332338		11/03/2023	06/06/2024	09/30/2023		06/06/2024	1,028.00
OCT 2023	Peer Family Support - Family Psycho-Education	Paid by Check #332338		11/06/2023	06/06/2024	10/31/2023		06/06/2024	166.00
Vendor <b>13996 - FAMILIES INC</b> Totals							Invoices	2	<u>\$1,194.00</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D202327314	Crisis Evaluation	Paid by Check #332345		03/06/2024	06/06/2024	01/04/2024		06/06/2024	755.47
D202328491	Crisis Evaluation	Paid by Check #332345		03/06/2024	06/06/2024	01/05/2024		06/06/2024	755.47
D202326973	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #332345		03/08/2024	06/06/2024	01/08/2024		06/06/2024	3,777.35
D202379437	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #332345		03/08/2024	06/06/2024	03/04/2024		06/06/2024	6,043.76
D202229255	Community Services - Other Expense	Paid by Check #332345		04/22/2024	06/06/2024	09/26/2023		06/06/2024	195.74



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<b>Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D202390475	Crisis Evaluation	Paid by Check #332345		04/29/2024	06/06/2024	03/07/2024		06/06/2024	53.60
D202356387	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #332345		05/07/2024	06/06/2024	02/05/2024		06/06/2024	2,266.41
D202317638 1/1	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #332345		05/13/2024	06/06/2024	01/01/2024		06/06/2024	755.47
<b>Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals</b>							Invoices	8	<u>\$14,603.27</u>
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL</b>									
311418498	Commitment - Diagnostic Evaluations	Paid by Check #332347		12/19/2023	06/06/2024	12/05/2023		06/06/2024	117.49
311418499	Commitment - Diagnostic Evaluations	Paid by Check #332347		12/19/2023	06/06/2024	12/08/2023		06/06/2024	203.17
311433080	Commitment - Diagnostic Evaluations	Paid by Check #332347		12/21/2023	06/06/2024	11/09/2023		06/06/2024	137.28
311686969	Commitment - Diagnostic Evaluations	Paid by Check #332347		02/08/2024	06/06/2024	12/20/2023		06/06/2024	137.28
311833007	Psychotherapeutic Treatment - Outpatient	Paid by Check #332347		03/05/2024	06/06/2024	02/29/2024		06/06/2024	130.00
311880082	Psychotherapeutic Treatment - Outpatient	Paid by Check #332347		03/13/2024	06/06/2024	03/08/2024		06/06/2024	130.00
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL Totals</b>							Invoices	6	<u>\$855.22</u>
<b>Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
April 2024 MH	Community Services - Other Expense	Paid by Check #332354		05/08/2024	06/06/2024	04/30/2024		06/06/2024	37.00
<b>Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals</b>							Invoices	1	<u>\$37.00</u>
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC</b>									
187887 82	Support Services - Supported Community Living	Paid by Check #332369		04/30/2024	06/06/2024	04/30/2024		06/06/2024	12,589.20
187892 82	Support Services - Supported Community Living	Paid by Check #332369		04/30/2024	06/06/2024	04/30/2024		06/06/2024	6,829.80
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals</b>							Invoices	2	<u>\$19,419.00</u>
<b>Vendor 2818 - LINN COUNTY SHERIFF</b>									
MHHM000473 16	Commitment - Sheriff Transportation	Paid by Check #332397		04/12/2024	06/06/2024	04/12/2024		06/06/2024	31.34
<b>Vendor 2818 - LINN COUNTY SHERIFF Totals</b>							Invoices	1	<u>\$31.34</u>
<b>Vendor 3538 - OPTIMAE LIFESERVICES</b>									
05102024-02 16	Support Services - Representative Payee	Paid by Check #332429		05/10/2024	06/06/2024	04/30/2024		06/06/2024	74.98
<b>Vendor 3538 - OPTIMAE LIFESERVICES Totals</b>							Invoices	1	<u>\$74.98</u>



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<b>Vendor 3610 - PATHWAY LIVING CENTER INC</b>									
BARQU000 45351	Basic Needs - Ongoing Rent Subsidy	Paid by Check #332435		05/09/2024	06/06/2024	06/01/2024		06/06/2024	914.00
BARQU000 45355	Support Services - Supported Community Living	Paid by Check #332435		05/09/2024	06/06/2024	01/31/2024		06/06/2024	5,125.68
HASLO000 45356	Community Services - Other Expense	Paid by Check #332435		05/09/2024	06/06/2024	01/31/2024		06/06/2024	516.35
HESJO000 45360	Support Services - Supported Community Living	Paid by Check #332435		05/09/2024	06/06/2024	01/31/2024		06/06/2024	365.75
HILCU000 45357	Support Services - Supported Community Living	Paid by Check #332435		05/09/2024	06/06/2024	01/31/2024		06/06/2024	245.88
KOCDA000 45352	Basic Needs - Ongoing Rent Subsidy	Paid by Check #332435		05/09/2024	06/06/2024	06/01/2024		06/06/2024	914.00
MCAST000 45358	Support Services - Supported Community Living	Paid by Check #332435		05/09/2024	06/06/2024	01/31/2024		06/06/2024	261.25
MCAST000 45354	Support Services - Supported Community Living	Paid by Check #332435		05/09/2024	06/06/2024	12/31/2023		06/06/2024	313.50
MURDA000 45353	Basic Needs - Ongoing Rent Subsidy	Paid by Check #332435		05/09/2024	06/06/2024	06/01/2024		06/06/2024	1,828.00
MURDA000 45359	Support Services - Supported Community Living	Paid by Check #332435		05/09/2024	06/06/2024	01/31/2024		06/06/2024	491.76
<b>Vendor 3610 - PATHWAY LIVING CENTER INC Totals</b>							Invoices	10	\$10,976.17
<b>Vendor 13474 - THE PRIDE GROUP</b>									
APR 24 82	Support Services - Supported Community Living	Paid by Check #332444		04/30/2024	06/06/2024	04/17/2024		06/06/2024	6,889.25
<b>Vendor 13474 - THE PRIDE GROUP Totals</b>							Invoices	1	\$6,889.25
<b>Vendor 14836 - RAMADA</b>									
677835	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #332449		05/09/2024	06/06/2024	05/09/2024		06/06/2024	240.00
<b>Vendor 14836 - RAMADA Totals</b>							Invoices	1	\$240.00
<b>Vendor 4217 - SCHOENTHALER KAHLER REICKS &amp; PETERSEN</b>									
54432 49	Support Services - Guardian/Conservator	Paid by Check #332463		05/14/2024	06/06/2024	04/23/2024		06/06/2024	953.00
54470	Commitment - Legal Representation	Paid by Check #332463		05/20/2024	06/06/2024	05/15/2024		06/06/2024	51.10
<b>Vendor 4217 - SCHOENTHALER KAHLER REICKS &amp; PETERSEN Totals</b>							Invoices	2	\$1,004.10
<b>Vendor 16733 - DYLAN JAMES THOMAS</b>									
2736	Commitment - Legal Representation	Paid by Check #332479		04/22/2024	06/06/2024	04/22/2024		06/06/2024	71.50
<b>Vendor 16733 - DYLAN JAMES THOMAS Totals</b>							Invoices	1	\$71.50



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<b>Vendor 4681 - TIPTON PHARMACY</b>										
TipPharm Apr24	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #332480		04/30/2024	06/06/2024	04/30/2024		06/06/2024	60.00	
<b>Vendor 4681 - TIPTON PHARMACY Totals</b>								Invoices	1	\$60.00
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS</b>										
2020240401082	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #332482		05/08/2024	06/06/2024	04/30/2024		06/06/2024	12,138.10	
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals</b>								Invoices	1	\$12,138.10
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>										
MISC 03 2024	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		03/31/2024	06/06/2024	03/31/2024		06/06/2024	1,622.25	
MISC 04 2024	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		04/30/2024	06/06/2024	04/30/2024		06/06/2024	1,622.25	
A00002197919	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/08/2024	06/06/2024	04/02/2024		06/06/2024	15.02	
A00002202261	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/08/2024	06/06/2024	04/10/2024		06/06/2024	13.75	
A00002203187	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/08/2024	06/06/2024	04/11/2024		06/06/2024	13.75	
A00002204886	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/08/2024	06/06/2024	04/15/2024		06/06/2024	13.75	
A00002207556	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/08/2024	06/06/2024	04/18/2024		06/06/2024	33.00	
A00002207859	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/08/2024	06/06/2024	04/19/2024		06/06/2024	40.00	
A00002209156	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/08/2024	06/06/2024	04/23/2024		06/06/2024	34.00	
A00002209616	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/08/2024	06/06/2024	04/23/2024		06/06/2024	40.00	
A00002210610	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/08/2024	06/06/2024	04/24/2024		06/06/2024	40.00	
A00002159269	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/17/2024	06/06/2024	01/25/2024		06/06/2024	40.00	
A00002197088	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/17/2024	06/06/2024	04/01/2024		06/06/2024	13.75	
A00002201279	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/17/2024	06/06/2024	04/09/2024		06/06/2024	34.00	
A00002205886	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/17/2024	06/06/2024	04/16/2024		06/06/2024	11.37	
A00002209036	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/17/2024	06/06/2024	04/22/2024		06/06/2024	13.75	
A00002211724	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/17/2024	06/06/2024	04/26/2024		06/06/2024	40.00	



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00002212960	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/17/2024	06/06/2024	04/29/2024		06/06/2024	13.75
A00002215617	Psychotherapeutic Treatment - Outpatient	Paid by Check #332487		05/17/2024	06/06/2024	05/03/2024		06/06/2024	40.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	19		\$3,694.39
Department <b>1750 - EIMH</b> Totals						Invoices	80		\$89,477.58
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>132 - ACCO</b>									
0242086-IN	CUST 10-1901400 - SCP POOL	Paid by Check #332283		05/10/2024	06/06/2024	05/10/2024		06/06/2024	5,422.20
0242100-IN	CUST 10-1901400 - SCP POOL	Paid by Check #332283		05/10/2024	06/06/2024	05/10/2024		06/06/2024	36.18
0242242-IN	CUST 10-1901400 - SCP POOL	Paid by Check #332283		05/15/2024	06/06/2024	05/15/2024		06/06/2024	1,322.47
Vendor <b>132 - ACCO</b> Totals						Invoices	3		\$6,780.85
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
0285841000 0524	ELEC - 4/16 - 5/13 - SCP	Paid by Check #332287		05/14/2024	06/06/2024	05/14/2024		06/06/2024	81.86
6434111000 0524	ELEC - 4/15 - 5/14 - SCP GAMBRIL BOAT DOCK	Paid by Check #332287		05/14/2024	06/06/2024	05/14/2024		06/06/2024	28.55
0884621000 0524	ELEC - 4/15 - 5/16 - PV RESIDENCE	Paid by Check #332287		05/16/2024	06/06/2024	05/16/2024		06/06/2024	35.23
1930511000 0524	ELEC - 4/16 - 5/16 - SCP BROPHY BARN	Paid by Check #332287		05/16/2024	06/06/2024	05/16/2024		06/06/2024	19.73
2180390000 0524	ELEC - 4/16 - 5/16 - SCP NATURE CENTER	Paid by Check #332287		05/16/2024	06/06/2024	05/16/2024		06/06/2024	72.34
5512141000 0524	ELEC - 4/16 - 5/16 - PV	Paid by Check #332287		05/16/2024	06/06/2024	05/16/2024		06/06/2024	66.82
6476701000 0524	ELEC - 4/16 - 5/16 - PV BLACKSMITH SHOP	Paid by Check #332287		05/16/2024	06/06/2024	05/16/2024		06/06/2024	90.33
9158331000 0524	ELEC - 4/16 - 5/16 - PV ST ANNS CHURCH	Paid by Check #332287		05/16/2024	06/06/2024	05/16/2024		06/06/2024	269.10
7875841000 0524	ELEC - 4/15 - 5/16 - SCP BROPHY RESIDENCE	Paid by Check #332287		05/20/2024	06/06/2024	05/20/2024		06/06/2024	83.41
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	9		\$747.37
Vendor <b>358 - AT &amp; T</b>									
7521759801	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #332295		05/13/2024	06/06/2024	05/13/2024		06/06/2024	.64
Vendor <b>358 - AT &amp; T</b> Totals						Invoices	1		\$0.64
Vendor <b>15830 - DREW BAXTER - BAXTER'S FIREWOOD &amp; MULCH</b>									
001541	FIREWOOD BUNDLES - WLP	Paid by Check #332299		05/15/2024	06/06/2024	05/15/2024		06/06/2024	2,000.00



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Vendor <b>15830 - DREW BAXTER - BAXTER'S FIREWOOD &amp; MULCH</b>									
001702	FIREWOOD BUNDLES - SCP	Paid by Check #332299		05/15/2024	06/06/2024	05/15/2024		06/06/2024	2,000.00
Vendor <b>15830 - DREW BAXTER - BAXTER'S FIREWOOD &amp; MULCH</b> Totals							Invoices	2	<u>\$4,000.00</u>
Vendor <b>753 - GINA CARTER</b>									
CARTER 5/25/24	CLEANING HDQTRS - MAY 2024	Paid by Check #332309		05/25/2024	06/06/2024	05/25/2024		06/06/2024	200.00
Vendor <b>753 - GINA CARTER</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>817 - CENTURYLINK</b>									
334023522 0524	ACCT 334023522 - HDQTRS FAX	Paid by Check #332312		05/13/2024	06/06/2024	05/13/2024		06/06/2024	85.00
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5211445362	CUST 10712414 - SCP	Paid by Check #332313		05/14/2024	06/06/2024	05/14/2024		06/06/2024	218.48
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$218.48</u>
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b>									
1571594	CUST 63917 - PV	Paid by Check #332318		05/08/2024	06/06/2024	05/08/2024		06/06/2024	1,247.32
1581574	CUST 63917 - PV	Paid by Check #332318		05/15/2024	06/06/2024	05/15/2024		06/06/2024	801.80
1592880	CUST 63917 - PV	Paid by Check #332318		05/22/2024	06/06/2024	05/22/2024		06/06/2024	535.96
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b> Totals							Invoices	3	<u>\$2,585.08</u>
Vendor <b>1271 - D &amp; K PRODUCTS</b>									
74999IN	CUST GCGC - GCM	Paid by Check #332320		02/26/2024	06/06/2024	02/26/2024		06/06/2024	172.76
75000IN	CUST GCGC - GCM	Paid by Check #332320		02/26/2024	06/06/2024	02/26/2024		06/06/2024	9,260.25
Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals							Invoices	2	<u>\$9,433.01</u>
Vendor <b>1129 - DAVENPORT BOAT INC - DAVENPORT BOAT &amp; MARINE</b>									
9050	SUPPLIES-WLP	Paid by Check #332322		05/14/2024	06/06/2024	05/14/2024		06/06/2024	31.77
Vendor <b>1129 - DAVENPORT BOAT INC - DAVENPORT BOAT &amp; MARINE</b> Totals							Invoices	1	<u>\$31.77</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1156447-000	CUST 1387255 - WLP	Paid by Check #332350		05/13/2024	06/06/2024	05/13/2024		06/06/2024	281.50
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	1	<u>\$281.50</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
9115687080	ACCT 802676007 - SCP	Paid by Check #332353		05/10/2024	06/06/2024	05/10/2024		06/06/2024	76.96
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$76.96</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
224055	CUST 0147500 - SCP	Paid by Check #332355		05/17/2024	06/06/2024	05/17/2024		06/06/2024	98.82



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Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
224161	CUST 0147500 - WLP	Paid by Check #332355		05/20/2024	06/06/2024	05/20/2024		06/06/2024	246.43
		Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals					Invoices	2	<u>\$345.25</u>
Vendor <b>1879 - HAHN READY MIX INC</b>									
453110	CUST 00615 - SUPPLIES - WLP	Paid by Check #332357		05/10/2024	06/06/2024	05/10/2024		06/06/2024	1,402.16
		Vendor <b>1879 - HAHN READY MIX INC</b> Totals					Invoices	1	<u>\$1,402.16</u>
Vendor <b>3864 - HIX CORPORATION - QNC INC / QUIK N CRISPY</b>									
232655	PARTS FOR FRYERS AT WLP/SCP	Paid by Check #332364		05/22/2024	06/06/2024	05/22/2024		06/06/2024	1,544.73
		Vendor <b>3864 - HIX CORPORATION - QNC INC / QUIK N CRISPY</b> Totals					Invoices	1	<u>\$1,544.73</u>
Vendor <b>16529 - HOME CITY ICE COMPANY</b>									
6614242937	CUST 9401000214 - GLYNNS CREEK GC	Paid by Check #332365		05/10/2024	06/06/2024	05/10/2024		06/06/2024	160.50
5733246093	CUST 9401000301 - ENTRY STATION - SCP	Paid by Check #332365		05/13/2024	06/06/2024	05/13/2024		06/06/2024	294.00
5663244688	CUST 9401000305 - CAMPGROUND OFFICE - WLP	Paid by Check #332365		05/15/2024	06/06/2024	05/15/2024		06/06/2024	233.15
5663244689	CUST 9401000303 - BOATHOUSE - WLP	Paid by Check #332365		05/15/2024	06/06/2024	05/15/2024		06/06/2024	160.50
		Vendor <b>16529 - HOME CITY ICE COMPANY</b> Totals					Invoices	4	<u>\$848.15</u>
Vendor <b>2154 - HY-VEE INC</b>									
4872456220	ACCT 270389 - SUPPLIES - GCGC	Paid by Check #332368		04/14/2024	06/06/2024	04/14/2024		06/06/2024	20.19
4872797408	ACCT 270389 - SUPPLIES - GCGC	Paid by Check #332368		04/22/2024	06/06/2024	04/22/2024		06/06/2024	18.22
4872904258	ACCT 270389 - SUPPLIES - GCGC	Paid by Check #332368		04/25/2024	06/06/2024	04/25/2024		06/06/2024	35.87
4872904351	ACCT 270389 - SUPPLIES - CREDIT - GCGC	Paid by Check #332368		04/25/2024	06/06/2024	04/25/2024		06/06/2024	(35.87)
4872904454	ACCT 270389 - SUPPLIES - GCGC	Paid by Check #332368		04/25/2024	06/06/2024	04/25/2024		06/06/2024	35.05
		Vendor <b>2154 - HY-VEE INC</b> Totals					Invoices	5	<u>\$73.46</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
10062734	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #332371		05/22/2024	06/06/2024	05/22/2024		06/06/2024	466.80
		Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals					Invoices	1	<u>\$466.80</u>
Vendor <b>2370 - IOWA NATURAL HERITAGE FOUND</b>									
2024	2024 MEMBERSHIP DUES - ADMIN	Paid by Check #332375		05/17/2024	06/06/2024	05/17/2024		06/06/2024	500.00
		Vendor <b>2370 - IOWA NATURAL HERITAGE FOUND</b> Totals					Invoices	1	<u>\$500.00</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
5027573	ACCT 0061 - THEISEN'S - SCP	Paid by Check #332379		04/09/2024	06/06/2024	04/09/2024		06/06/2024	49.90





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Vendor <b>2514 - JOHN DEERE FINANCIAL</b>										
5393312	ACCT 161535 - P & K - GCM	Paid by Check #332379		04/16/2024	06/06/2024	04/16/2024		06/06/2024	46.81	
3021278	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #332379		04/19/2024	06/06/2024	04/19/2024		06/06/2024	39.96	
5408633	ACCT 164311 - P & K - SCP	Paid by Check #332379		04/25/2024	06/06/2024	04/25/2024		06/06/2024	72.32	
5036402	ACCT 0061 - THEISEN'S - SCP	Paid by Check #332379		04/26/2024	06/06/2024	04/26/2024		06/06/2024	47.97	
5419973	ACCT 161535 - P & K - GCM	Paid by Check #332379		05/01/2024	06/06/2024	05/01/2024		06/06/2024	31.72	
3030436	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #332379		05/02/2024	06/06/2024	05/02/2024		06/06/2024	34.97	
5422838	ACCT 164311 - P & K - SCP	Paid by Check #332379		05/03/2024	06/06/2024	05/03/2024		06/06/2024	700.00	
5422841	ACCT 164311 - P & K - SCP CREDIT	Paid by Check #332379		05/03/2024	06/06/2024	05/03/2024		06/06/2024	(29.70)	
							Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals	Invoices	9	<u>\$993.95</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>										
7286295-24	ACCT 37281 - CODY HOMESTEAD	Paid by Check #332381		05/14/2024	06/06/2024	05/14/2024		06/06/2024	21.00	
7286364	ACCT 37155 - SCP MAINTENANCE	Paid by Check #332381		05/21/2024	06/06/2024	05/21/2024		06/06/2024	35.00	
7286365	ACCT 37142 - GCM	Paid by Check #332381		05/21/2024	06/06/2024	05/21/2024		06/06/2024	7.00	
7286396	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #332381		05/23/2024	06/06/2024	05/23/2024		06/06/2024	35.00	
7286398	ACCT 37089 - WLP MANAGER	Paid by Check #332381		05/23/2024	06/06/2024	05/23/2024		06/06/2024	21.00	
7286399	ACCT 37151 - WLP CAMPGOUND	Paid by Check #332381		05/23/2024	06/06/2024	05/23/2024		06/06/2024	14.00	
7286400	ACCT 37152 - WLP MAINT	Paid by Check #332381		05/23/2024	06/06/2024	05/23/2024		06/06/2024	21.00	
7286401	ACCT 37150 - ADMIN OFFICE	Paid by Check #332381		05/23/2024	06/06/2024	05/23/2024		06/06/2024	14.00	
							Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals	Invoices	8	<u>\$168.00</u>
Vendor <b>2589 - KEITH &amp; COMPANY SCREENPRINTING</b>										
52044	PRINT YOUTH SHIRTS - PV	Paid by Check #332384		05/10/2024	06/06/2024	05/10/2024		06/06/2024	1,515.00	
							Vendor <b>2589 - KEITH &amp; COMPANY SCREENPRINTING</b> Totals	Invoices	1	<u>\$1,515.00</u>
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>										
D87076	ACCT 10647 - SCP	Paid by Check #332400		05/14/2024	06/06/2024	05/14/2024		06/06/2024	389.00	
							Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals	Invoices	1	<u>\$389.00</u>
Vendor <b>3057 - MENARDS</b>										
34506	ACCT 33150252 - SCP	Paid by Check #332410		05/08/2024	06/06/2024	05/08/2024		06/06/2024	266.04	
35130	ACCT 33150252 - SCP	Paid by Check #332410		05/16/2024	06/06/2024	05/16/2024		06/06/2024	130.44	
							Vendor <b>3057 - MENARDS</b> Totals	Invoices	2	<u>\$396.48</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
553344015	ACCT 93007 - GAS - 4/19 - 5/20 - HDQTRS	Paid by Check #332414		05/20/2024	06/06/2024	05/20/2024		06/06/2024	14.72	
553346023	ACCT 92004 - GAS - 4/19 - 5/20 - WLP GATE 5 RR	Paid by Check #332414		05/20/2024	06/06/2024	05/20/2024		06/06/2024	64.47	



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
553352361	ACCT 65017 - GAS - 4/19 - 5/20 - WLP CAMPGROUND OFFICE	Paid by Check #332414		05/20/2024	06/06/2024	05/20/2024		06/06/2024	23.47	
553352641	ACCT 65016 - GAS - 4/19 - 5/20 - WLP MAINT	Paid by Check #332414		05/20/2024	06/06/2024	05/20/2024		06/06/2024	39.32	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	4	<u>\$141.98</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>										
0044993-IN	CUST 40396 - SCP	Paid by Check #332419		04/04/2024	06/06/2024	04/04/2024		06/06/2024	2,377.70	
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals								Invoices	1	<u>\$2,377.70</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>										
1428150-00	CUST 4110470 - GCM	Paid by Check #332421		05/10/2024	06/06/2024	05/10/2024		06/06/2024	52.66	
1428588-00	CUST 4110470 - GCM	Paid by Check #332421		05/13/2024	06/06/2024	05/13/2024		06/06/2024	69.87	
1429133-00	CUST 4110470 - GCM	Paid by Check #332421		05/15/2024	06/06/2024	05/15/2024		06/06/2024	179.59	
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals								Invoices	3	<u>\$302.12</u>
Vendor <b>3324 - MYERS-COX CO</b>										
580640	ACCT 283281 - SCP POOL	Paid by Check #332422		05/07/2024	06/06/2024	05/07/2024		06/06/2024	150.80	
580501	ACCT 283281 - SCP POOL	Paid by Check #332422		05/14/2024	06/06/2024	05/14/2024		06/06/2024	4,263.39	
580662	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #332422		05/14/2024	06/06/2024	05/14/2024		06/06/2024	2,708.45	
581080	ACCT 283283 - BOAT HOUSE - WLP	Paid by Check #332422		05/14/2024	06/06/2024	05/14/2024		06/06/2024	19.62	
581240	ACCT 283281 - SCP POOL	Paid by Check #332422		05/17/2024	06/06/2024	05/17/2024		06/06/2024	1,060.04	
Vendor <b>3324 - MYERS-COX CO</b> Totals								Invoices	5	<u>\$8,202.30</u>
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b>										
845317	ACCT 70783 - WLP	Paid by Check #332423		05/20/2024	06/06/2024	05/20/2024		06/06/2024	792.08	
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b> Totals								Invoices	1	<u>\$792.08</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>										
271679	ACCT 85877 - GCM	Paid by Check #332424		05/09/2024	06/06/2024	05/09/2024		06/06/2024	16.76	
272543	ACCT 85877 - GCM	Paid by Check #332424		05/20/2024	06/06/2024	05/20/2024		06/06/2024	19.68	
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals								Invoices	2	<u>\$36.44</u>
Vendor <b>3531 - ONMEDIA</b>										
651790	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #332428		05/01/2024	06/06/2024	05/01/2024		06/06/2024	350.00	
651791	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #332428		05/01/2024	06/06/2024	05/01/2024		06/06/2024	189.00	
Vendor <b>3531 - ONMEDIA</b> Totals								Invoices	2	<u>\$539.00</u>



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Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1962952	ACCT 14822 - SCP ENTRY STATION	Paid by Check #332437		05/10/2024	06/06/2024	05/10/2024		06/06/2024	136.25
1962981	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #332437		05/10/2024	06/06/2024	05/10/2024		06/06/2024	1,034.88
1964116	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #332437		05/17/2024	06/06/2024	05/17/2024		06/06/2024	554.05
1964283	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #332437		05/17/2024	06/06/2024	05/17/2024		06/06/2024	850.12
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	4	<u>\$2,575.30</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>									
64997	SUPPLIES - CODY - SCP	Paid by Check #332440		05/17/2024	06/06/2024	05/17/2024		06/06/2024	517.00
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals							Invoices	1	<u>\$517.00</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
S100395941.001	CUST 6476 - SCP	Paid by Check #332441		05/09/2024	06/06/2024	05/09/2024		06/06/2024	40.11
S100360945.001	CUST 6476 - SCP	Paid by Check #332441		05/10/2024	06/06/2024	05/10/2024		06/06/2024	91.80
S100398592.001	CUST 6476 - CREDIT - SCP	Paid by Check #332441		05/10/2024	06/06/2024	05/10/2024		06/06/2024	(40.11)
S100406091.001	CUST 6476 - SCP	Paid by Check #332441		05/16/2024	06/06/2024	05/16/2024		06/06/2024	669.79
S100412176.001	CUST 6476 - SCP	Paid by Check #332441		05/20/2024	06/06/2024	05/20/2024		06/06/2024	190.93
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	5	<u>\$952.52</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
163873	ACCT 1456 - JOB SITE 10444 - BSP TOILET RENTALS - 4/18 THRU 5/15	Paid by Check #332445		05/14/2024	06/06/2024	05/14/2024		06/06/2024	507.14
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	1	<u>\$507.14</u>
Vendor <b>3957 - RECREONICS</b>									
0015289909-001	ACCT H003948 - SCP	Paid by Check #332451		04/30/2024	06/06/2024	04/30/2024		06/06/2024	266.83
Vendor <b>3957 - RECREONICS</b> Totals							Invoices	1	<u>\$266.83</u>
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
3609176	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #332454		05/07/2024	06/06/2024	05/07/2024		06/06/2024	1,116.18
3609187	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #332454		05/08/2024	06/06/2024	05/08/2024		06/06/2024	1,518.22
1728850	CUST 275800 - PROPANE - SCP POOL	Paid by Check #332454		05/13/2024	06/06/2024	05/13/2024		06/06/2024	1,800.58
3609258	CUST 275800 - GASOLINE - WLP	Paid by Check #332454		05/13/2024	06/06/2024	05/13/2024		06/06/2024	1,165.29
3609259	CUST 275800 - DIESEL - WLP	Paid by Check #332454		05/13/2024	06/06/2024	05/13/2024		06/06/2024	880.73
3609278	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #332454		05/14/2024	06/06/2024	05/14/2024		06/06/2024	1,182.15
3609279	CUST 275800 - GASOLINE - GCGC	Paid by Check #332454		05/14/2024	06/06/2024	05/14/2024		06/06/2024	470.32
1728925	CUST 275800 - PROPANE - SCP POOL	Paid by Check #332454		05/15/2024	06/06/2024	05/15/2024		06/06/2024	1,311.98



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Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
3609343	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #332454		05/17/2024	06/06/2024	05/17/2024		06/06/2024	1,149.68
3609443	CUST 275800 - GASOLINE - WLP	Paid by Check #332454		05/22/2024	06/06/2024	05/22/2024		06/06/2024	616.82
3609444	CUST 275800 - DIESEL - WLP	Paid by Check #332454		05/22/2024	06/06/2024	05/22/2024		06/06/2024	656.93
3609445	CUST 275800 - GASOLINE - GCGC	Paid by Check #332454		05/22/2024	06/06/2024	05/22/2024		06/06/2024	576.89
3609446	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #332454		05/22/2024	06/06/2024	05/22/2024		06/06/2024	736.94
3609447	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #332454		05/22/2024	06/06/2024	05/22/2024		06/06/2024	1,411.32
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals							Invoices	14	<u>\$14,594.03</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
1290693	CUST SCOBOA - SCP	Paid by Check #332455		05/21/2024	06/06/2024	05/21/2024		06/06/2024	190.57
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	1	<u>\$190.57</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
807128	CUST 11998 - SCP	Paid by Check #332459		05/22/2024	06/06/2024	05/22/2024		06/06/2024	193.00
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$193.00</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b>									
6315	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #332460		04/22/2024	06/06/2024	04/22/2024		06/06/2024	40.48
8109	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #332460		05/03/2024	06/06/2024	05/03/2024		06/06/2024	102.55
7971	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #332460		05/16/2024	06/06/2024	05/16/2024		06/06/2024	87.82
Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals							Invoices	3	<u>\$230.85</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1262522	ACCT 9001 - RCC - SCP	Paid by Check #332464		05/20/2024	06/06/2024	05/20/2024		06/06/2024	67.69
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	1	<u>\$67.69</u>
Vendor <b>4329 - SHIVE-HATTERY INC</b>									
2132202540-12	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #332466		12/13/2023	06/06/2024	12/13/2023		06/06/2024	5,077.23
2132202540-21	ARPA SEWER/WATER PROJ. IAM - 1802 010-223-100	Paid by Check #332466		05/24/2024	06/06/2024	05/24/2024		06/06/2024	2,120.06
2132202540-22	ARPA SEWER/WATER PROJ. PL - 1802 010-223-100	Paid by Check #332466		05/24/2024	06/06/2024	05/24/2024		06/06/2024	928.00
2132202540-23	ARPA SEWER/WATER PROJ BEC - 1802010-223-100	Paid by Check #332466		05/24/2024	06/06/2024	05/24/2024		06/06/2024	1,596.00
2132202550-15	ARPA TRAIL MASTER PLAN - 1802010-223-200	Paid by Check #332466		05/24/2024	06/06/2024	05/24/2024		06/06/2024	1,794.80
Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals							Invoices	5	<u>\$11,516.09</u>



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Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b>									
2871493	ACCT 14974 - WLP	Paid by Check #332468		05/14/2024	06/06/2024	05/14/2024		06/06/2024	585.62
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b> Totals							Invoices	1	<u>\$585.62</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>									
29231	ARPA SUMMIT SEWER WORK - WLP 1640007-822-100	Paid by Check #332475		05/14/2024	06/06/2024	05/14/2024		06/06/2024	1,215.45
29270	ARPA SUMMIT SEWER WORK - WLP 1640007-822-100	Paid by Check #332475		05/20/2024	06/06/2024	05/20/2024		06/06/2024	1,683.36
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals							Invoices	2	<u>\$2,898.81</u>
Vendor <b>15386 - SYSCO IOWA INC</b>									
339530346	CUST 560274 - GLYNNS CREEK GC	Paid by Check #332477		05/14/2024	06/06/2024	05/14/2024		06/06/2024	1,110.06
339530347	CUST 562281 - PIONEER VILLAGE	Paid by Check #332477		05/14/2024	06/06/2024	05/14/2024		06/06/2024	535.29
339538167	CUST 560274 - GLYNNS CREEK GC	Paid by Check #332477		05/21/2024	06/06/2024	05/21/2024		06/06/2024	1,225.24
Vendor <b>15386 - SYSCO IOWA INC</b> Totals							Invoices	3	<u>\$2,870.59</u>
Department <b>18 - Conservation</b> Totals							Invoices	123	<u>\$83,441.30</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>16318 - A ROBERT LAGONE &amp; DAWN J LAGONE DPM PC</b>									
LAGON14170	PHYSICIAN SERVICES	Paid by Check #332282		04/25/2024	06/06/2024	04/25/2024		06/06/2024	135.73
Vendor <b>16318 - A ROBERT LAGONE &amp; DAWN J LAGONE DPM PC</b> Totals							Invoices	1	<u>\$135.73</u>
Vendor <b>14769 - ASWAS INC</b>									
MAY'24 ASWAS	May'24 Sponsorship	Paid by Check #332294		05/17/2024	06/06/2024	05/17/2024		06/06/2024	1,000.00
Vendor <b>14769 - ASWAS INC</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>12703 - RICHARD BLUNK</b>									
05232024	MEDICAL EXAMINER FEES	Paid by Check #332306		05/23/2024	06/06/2024	05/14/2024		06/06/2024	5,010.00
Vendor <b>12703 - RICHARD BLUNK</b> Totals							Invoices	1	<u>\$5,010.00</u>
Vendor <b>12704 - GENESIS CANCER CENTER</b>									
202404CFY	April 2024 CFY	Paid by Check #332342		05/22/2024	06/06/2024	04/30/2024		06/06/2024	1,574.75
Vendor <b>12704 - GENESIS CANCER CENTER</b> Totals							Invoices	1	<u>\$1,574.75</u>
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>									
04/30/2024	APRIL '24 PHARMACY	Paid by Check #332343		04/30/2024	06/06/2024	04/30/2024		06/06/2024	16,450.96
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals							Invoices	1	<u>\$16,450.96</u>



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Vendor <b>1713 - GENESIS MEDICAL CENTER</b>									
DPLS1222 4/4	HOSPITAL SERVICES	Paid by Check #332344		04/04/2024	06/06/2024	04/04/2024		06/06/2024	147.67
Vendor <b>1713 - GENESIS MEDICAL CENTER</b> Totals							Invoices	1	<u>\$147.67</u>
Vendor <b>1730 - JAMES B GIBNEY</b>									
05162024	ME-I FEES	Paid by Check #332349		05/16/2024	06/06/2024	05/15/2024		06/06/2024	255.00
05232024	ME-I FEES	Paid by Check #332349		05/23/2024	06/06/2024	05/14/2024		06/06/2024	765.00
Vendor <b>1730 - JAMES B GIBNEY</b> Totals							Invoices	2	<u>\$1,020.00</u>
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
04/30/2024	PHARMACY SERVICES	Paid by Check #332354		05/08/2024	06/06/2024	04/30/2024		06/06/2024	56.97
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	1	<u>\$56.97</u>
Vendor <b>1925 - BARBARA HARRE MD</b>									
JUNE 1, 2024	FY24 JUNE CME PROGRAM MANAGEMENT	Paid by Check #332360		06/01/2024	06/06/2024	06/01/2024		06/06/2024	500.00
Vendor <b>1925 - BARBARA HARRE MD</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b>									
23-08970-A	AUTOPSY	Paid by Check #332376		05/13/2024	06/06/2024	11/08/2023		06/06/2024	2,222.38
24-01987-A	AUTOPSY	Paid by Check #332376		05/13/2024	06/06/2024	02/28/2024		06/06/2024	2,062.00
24-02003-A	AUTOPSY	Paid by Check #332376		05/13/2024	06/06/2024	03/04/2024		06/06/2024	2,122.00
24-02017-A	AUTOPSY	Paid by Check #332376		05/13/2024	06/06/2024	03/05/2024		06/06/2024	1,915.46
24-02158-A	AUTOPSY	Paid by Check #332376		05/13/2024	06/06/2024	04/01/2024		06/06/2024	2,190.00
24-02206-A	AUTOPSY	Paid by Check #332376		05/13/2024	06/06/2024	04/13/2024		06/06/2024	2,119.00
24-02209-A	AUTOPSY	Paid by Check #332376		05/13/2024	06/06/2024	04/13/2024		06/06/2024	1,900.00
24-02218-A	AUTOPSY	Paid by Check #332376		05/13/2024	06/06/2024	04/14/2024		06/06/2024	2,047.00
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b> Totals							Invoices	8	<u>\$16,577.84</u>
Vendor <b>13378 - WILLIAM JEROME</b>									
05152024	MEDICAL EXAMINER FEES	Paid by Check #332377		05/15/2024	06/06/2024	05/15/2024		06/06/2024	950.00
051520242	MEDICAL EXAMINER FEES	Paid by Check #332377		05/15/2024	06/06/2024	05/13/2024		06/06/2024	380.00
Vendor <b>13378 - WILLIAM JEROME</b> Totals							Invoices	2	<u>\$1,330.00</u>
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
78307865 4/26	LABS	Paid by Check #332391		04/26/2024	06/06/2024	04/26/2024		06/06/2024	29.96
73640672 4/29	LABS	Paid by Check #332391		04/29/2024	06/06/2024	04/29/2024		06/06/2024	7.38
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b> Totals							Invoices	2	<u>\$37.34</u>
Vendor <b>14128 - TODD MICHAEL MALONE</b>									
05232024	ME-I FEES	Paid by Check #332403		05/23/2024	06/06/2024	05/02/2024		06/06/2024	340.00
Vendor <b>14128 - TODD MICHAEL MALONE</b> Totals							Invoices	1	<u>\$340.00</u>



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Vendor <b>14504 - MESMERIZE MEDIA HOLDINGS LLC</b> 0072203	May 2024 TFQC Bus Ads	Paid by Check #332413		05/20/2024	06/06/2024	05/19/2024		06/06/2024	1,140.00	
Vendor <b>14504 - MESMERIZE MEDIA HOLDINGS LLC</b> Totals								Invoices	1	<u>\$1,140.00</u>
Vendor <b>3543 - ORA ORTHOPEDICS PC</b> 3156510 3/18	PHYSICIAN SERVICES	Paid by Check #332430		03/18/2024	06/06/2024	03/18/2024		06/06/2024	393.83	
4913380 3/26	PHYSICIAN SERVICES	Paid by Check #332430		03/26/2024	06/06/2024	03/26/2024		06/06/2024	328.76	
4933578 4/19	PHYSICIAN SERVICES	Paid by Check #332430		04/19/2024	06/06/2024	04/19/2024		06/06/2024	506.49	
4933578 4/26	PHYSICIAN SERVICES	Paid by Check #332430		04/26/2024	06/06/2024	04/26/2024		06/06/2024	409.96	
Vendor <b>3543 - ORA ORTHOPEDICS PC</b> Totals								Invoices	4	<u>\$1,639.04</u>
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> R202435898X1	HOSPITAL SERVICES	Paid by Check #332448		04/23/2024	06/06/2024	04/23/2024		06/06/2024	8.36	
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> Totals								Invoices	1	<u>\$8.36</u>
Vendor <b>12457 - DONALD SCHAEFFER</b> 05232024	ME-I FEES	Paid by Check #332461		05/23/2024	06/06/2024	05/02/2024		06/06/2024	400.00	
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals								Invoices	1	<u>\$400.00</u>
Vendor <b>14897 - CAREY SODAWASSER</b> 05162024	ME-I FEES	Paid by Check #332469		05/16/2024	06/06/2024	05/08/2024		06/06/2024	170.00	
05232024	ME-I FEES	Paid by Check #332469		05/23/2024	06/06/2024	04/18/2024		06/06/2024	85.00	
Vendor <b>14897 - CAREY SODAWASSER</b> Totals								Invoices	2	<u>\$255.00</u>
Vendor <b>12452 - STRATUS VIDEO LLC - AMN HEALTHCARE LANGUAGE SERVI</b> SIN606238	Apr'24 Interpretation Services	Paid by Check #332476		05/09/2024	06/06/2024	04/30/2024		06/06/2024	71.55	
Vendor <b>12452 - STRATUS VIDEO LLC - AMN HEALTHCARE LANGUAGE SERVI</b> Totals								Invoices	1	<u>\$71.55</u>
Department <b>20 - Health</b> Totals								Invoices	33	<u>\$47,695.21</u>
<b>20 Health</b>										
Department <b>22 - YJRC</b>										
Vendor <b>246 - AMERICAN HOME FINDING ASSOCIATION</b> 14987	Shelter (MD)	Paid by Check #332289		05/03/2024	06/06/2024	05/03/2024		06/06/2024	93.30	
Vendor <b>246 - AMERICAN HOME FINDING ASSOCIATION</b> Totals								Invoices	1	<u>\$93.30</u>
Vendor <b>1605 - FOUNDATION II INC</b> MD042924	Shelter (MD)	Paid by Check #332341		04/29/2024	06/06/2024	04/29/2024		06/06/2024	326.55	
Vendor <b>1605 - FOUNDATION II INC</b> Totals								Invoices	1	<u>\$326.55</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> 9078369	Milk	Paid by Check #332443		05/14/2024	06/06/2024	05/14/2024		06/06/2024	36.36	



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Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
9083073	Milk/Yogurt/Sour Cream	Paid by Check #332443		05/21/2024	06/06/2024	05/21/2024		06/06/2024	86.86
		Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals				Invoices	2		<u>\$123.22</u>
Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b>									
13418	Transport (PM/LP/QK)	Paid by Check #332467		05/13/2024	06/06/2024	05/13/2024		06/06/2024	715.55
		Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b> Totals				Invoices	1		<u>\$715.55</u>
		Department <b>22 - YJRC</b> Totals				Invoices	5		<u>\$1,258.62</u>
<b>22 YJRC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
3084694	MAY 2024 VISION	Paid by Check #332296		05/01/2024	06/06/2024	05/01/2024		06/06/2024	9,909.05
		Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals				Invoices	1		<u>\$9,909.05</u>
Vendor <b>16595 - DSI MEDICAL SERVICES INC</b>									
I3120900	BS DOT- J. HORST, A. OHSANN,	Paid by Check #332328		03/31/2024	06/06/2024	03/31/2024		06/06/2024	300.00
I3INV121553	C. HALFERTY, T. NAWA BS DOT- T. HOBKIRK, B. ALGER	Paid by Check #332328		04/30/2024	06/06/2024	04/30/2024		06/06/2024	150.00
		Vendor <b>16595 - DSI MEDICAL SERVICES INC</b> Totals				Invoices	2		<u>\$450.00</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
210461	WELLSTEPS/WONDR HEALTH	Paid by Check #332346		04/04/2024	06/06/2024	02/28/2024		06/06/2024	8,855.00
212765	REGISTRATIONS PRE-EMPLOYMENT- J. MCAFEE	Paid by Check #332346		05/16/2024	06/06/2024	05/01/2024		06/06/2024	95.00
		Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals				Invoices	2		<u>\$8,950.00</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446MAY2024	MAY 2024 LIFE INSURANCE	Paid by Check #332416		05/28/2024	06/06/2024	05/01/2024		06/06/2024	14,248.96
		Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals				Invoices	1		<u>\$14,248.96</u>
Vendor <b>10932 - STEALTH PARTNER GROUP</b>									
STEALTHJUNE2024	JUNE 2024 STOP LOSS	Paid by Check #332472		05/28/2024	06/06/2024	06/01/2024		06/06/2024	52,987.80
		Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals				Invoices	1		<u>\$52,987.80</u>
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>									
716512738227	JUNE 2024 ADMIN FEES	Paid by Check #332484		05/28/2024	06/06/2024	06/01/2024		06/06/2024	2,892.96
		Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals				Invoices	1		<u>\$2,892.96</u>
		Department <b>24 - HR</b> Totals				Invoices	8		<u>\$89,438.77</u>
<b>24 HR</b>									





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<b>Department 25 - Planning and Development</b>									
Vendor <b>16754 - GERALD BENSON</b>									
052824BENSON	PASTURE & HAYLAND PLANTING COST SHARE GERALD BENSON JR	Paid by Check #332300		05/01/2024	06/06/2024	05/01/2024		06/06/2024	1,093.50
Vendor <b>16754 - GERALD BENSON</b> Totals							Invoices	1	<u>\$1,093.50</u>
Vendor <b>15664 - JAY BENSON - JW LAND LLC</b>									
052824JWLAND	PASTURE & HAYLAND PLANTING COST SHARE J. BENSON JW LAND LLC	Paid by Check #332301		05/01/2024	06/06/2024	05/01/2024		06/06/2024	846.00
Vendor <b>15664 - JAY BENSON - JW LAND LLC</b> Totals							Invoices	1	<u>\$846.00</u>
Vendor <b>13901 - LEON MAKOBEN - MAKOBEN FAMILY FARM LLC</b>									
052824MAKOBEN	PASTURE & HAYLAND PLANTING COST SHARE MAKOBEN	Paid by Check #332402		05/01/2024	06/06/2024	05/01/2024		06/06/2024	2,893.50
Vendor <b>13901 - LEON MAKOBEN - MAKOBEN FAMILY FARM LLC</b> Totals							Invoices	1	<u>\$2,893.50</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	3	<u>\$4,833.00</u>
<b>25 Planning and Development</b>									
<b>Department 26 - Recorder</b>									
Vendor <b>1557 - FIDLAR TECHNOLOGIES INC</b>									
0236551-IN	Laredo Subscription	Paid by Check #332340		05/23/2024	06/06/2024	05/23/2024		06/06/2024	700.00
Vendor <b>1557 - FIDLAR TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$700.00</u>
Department <b>26 - Recorder</b> Totals							Invoices	1	<u>\$700.00</u>
<b>26 Recorder</b>									
<b>Department 27 - Secondary Roads</b>									
Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b>									
2133628	CUST 9049 / PARTS	Paid by Check #332284		05/15/2024	06/06/2024	05/15/2024		06/06/2024	20.00
Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110387814	CUST 602909 / FILTERS	Paid by Check #332288		05/15/2024	06/06/2024	05/15/2024		06/06/2024	408.36
PC110387872	CUST 602909 / FILTERS	Paid by Check #332288		05/16/2024	06/06/2024	05/16/2024		06/06/2024	40.34
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	2	<u>\$448.70</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100157883	CUST 1177 / TIRE REPAIR	Paid by Check #332333		05/15/2024	06/06/2024	05/15/2024		06/06/2024	99.70
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	1	<u>\$99.70</u>



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<b>Vendor 1733 - GIERKE-ROBINSON CO INC</b>									
1156651-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #332350		05/23/2024	06/06/2024	05/23/2024		06/06/2024	88.00
<b>Vendor 1733 - GIERKE-ROBINSON CO INC Totals</b>							Invoices	1	\$88.00
<b>Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
10019901402	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #332361		05/09/2024	06/06/2024	05/09/2024		06/06/2024	282.83
50026648497	CUST 188901 / SIGNS	Paid by Check #332361		05/14/2024	06/06/2024	05/14/2024		06/06/2024	212.97
<b>Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals</b>							Invoices	2	\$495.80
<b>Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC</b>									
LFM7237X82-5	PROJECT LFM-723-7X-82 / BRIDGE REPLACEMENT	Paid by Check #332378		05/28/2024	06/06/2024	05/28/2024		06/06/2024	148,588.17
<b>Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals</b>							Invoices	1	\$148,588.17
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>									
9311541348	CUST 10143782 / PARTS	Paid by Check #332392		05/15/2024	06/06/2024	05/15/2024		06/06/2024	275.72
<b>Vendor 2757 - LAWSON PRODUCTS INC Totals</b>							Invoices	1	\$275.72
<b>Vendor 2823 - LINDQUIST FORD INC</b>									
389465	CUST 764784 / PARTS	Paid by Check #332396		05/16/2024	06/06/2024	05/16/2024		06/06/2024	134.29
<b>Vendor 2823 - LINDQUIST FORD INC Totals</b>							Invoices	1	\$134.29
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
473578	CUST SCOENG / ROAD ROCK	Paid by Check #332398		05/13/2024	06/06/2024	05/13/2024		06/06/2024	5,325.04
473579	CUST SCOENG / ROAD ROCK	Paid by Check #332398		05/13/2024	06/06/2024	05/13/2024		06/06/2024	183.55
473580	CUST SCOENG / ASPHALT PROJECT	Paid by Check #332398		05/13/2024	06/06/2024	05/13/2024		06/06/2024	111.25
473630	CUST SCOENG / ROAD ROCK	Paid by Check #332398		05/14/2024	06/06/2024	05/14/2024		06/06/2024	718.43
473631	CUST SCOENG / ROAD ROCK	Paid by Check #332398		05/14/2024	06/06/2024	05/14/2024		06/06/2024	3,028.25
473654	CUST SCOENG / ROAD ROCK	Paid by Check #332398		05/15/2024	06/06/2024	05/15/2024		06/06/2024	185.34
473655	CUST SCOENG / ROAD ROCK	Paid by Check #332398		05/15/2024	06/06/2024	05/15/2024		06/06/2024	184.15
473656	CUST SCOENG / ROAD ROCK	Paid by Check #332398		05/15/2024	06/06/2024	05/15/2024		06/06/2024	2,935.88
473742	CUST SCOENG / ROAD ROCK	Paid by Check #332398		05/16/2024	06/06/2024	05/16/2024		06/06/2024	736.48
473743	CUST SCOENG / ROAD ROCK	Paid by Check #332398		05/16/2024	06/06/2024	05/16/2024		06/06/2024	1,091.99
473744	CUST SCOENG / ROAD ROCK	Paid by Check #332398		05/16/2024	06/06/2024	05/16/2024		06/06/2024	2,775.75
473745	CUST SCOENG / ROAD ROCK	Paid by Check #332398		05/16/2024	06/06/2024	05/16/2024		06/06/2024	358.38
473792	CUST SCOENG / ROAD ROCK	Paid by Check #332398		05/20/2024	06/06/2024	05/20/2024		06/06/2024	2,184.10
473793	CUST SCOENG / ROAD ROCK	Paid by Check #332398		05/20/2024	06/06/2024	05/20/2024		06/06/2024	1,078.85
473818	CUST SCOENG / ROAD ROCK	Paid by Check #332398		05/21/2024	06/06/2024	05/21/2024		06/06/2024	3,277.53
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP Totals</b>							Invoices	15	\$24,174.97



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<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC</b>									
802151	ACCT 402038 / PARTS	Paid by Check #332404		05/14/2024	06/06/2024	05/14/2024		06/06/2024	597.60
804094	ACCT 402038 / PARTS	Paid by Check #332404		05/22/2024	06/06/2024	05/22/2024		06/06/2024	174.15
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	2	<u>\$771.75</u>
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
053403/1	CUST 1026 / FUEL	Paid by Check #332412		05/14/2024	06/06/2024	05/14/2024		06/06/2024	207.98
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	<u>\$207.98</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
553034751	ACCT 65010-75013 / UTILITIES	Paid by Check #332414		05/10/2024	06/06/2024	05/10/2024		06/06/2024	1,215.59
553368608	ACCT 53490-67013 / STREET LIGHT	Paid by Check #332414		05/20/2024	06/06/2024	05/20/2024		06/06/2024	13.32
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$1,228.91</u>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
252303	ACCT 2402 / DIESEL	Paid by Check #332419		05/16/2024	06/06/2024	05/16/2024		06/06/2024	17,983.77
0045919-IN	CUST 0032480 / OIL	Paid by Check #332419		05/24/2024	06/06/2024	05/24/2024		06/06/2024	812.11
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	<u>\$18,795.88</u>
<b>Vendor 3474 - NOTT COMPANY</b>									
4840416-00	CUST 8684 / PARTS	Paid by Check #332425		04/29/2024	06/06/2024	04/29/2024		06/06/2024	56.48
4849171-00	CUST 8684 / PARTS	Paid by Check #332425		05/09/2024	06/06/2024	05/09/2024		06/06/2024	1,301.03
4853720-00	CUST 8684 / PARTS	Paid by Check #332425		05/15/2024	06/06/2024	05/15/2024		06/06/2024	84.37
Vendor 3474 - NOTT COMPANY Totals							Invoices	3	<u>\$1,441.88</u>
<b>Vendor 14486 - PARTS AUTHORITY LLC - IWI</b>									
442-296120	ACCT 442285 / PARTS	Paid by Check #332434		05/21/2024	06/06/2024	05/21/2024		06/06/2024	44.97
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	1	<u>\$44.97</u>
<b>Vendor 11592 - PLEASANT VALLEY REDI-MIX INC</b>									
64866	SCOTT COUNTY / 7511 CARRIAGE CT	Paid by Check #332440		05/13/2024	06/06/2024	05/13/2024		06/06/2024	562.00
64915	SCOTT COUNTY / 7511 CARRIAGE CT	Paid by Check #332440		05/15/2024	06/06/2024	05/15/2024		06/06/2024	1,482.00
64945	SCOTT COUNTY / 7511 CARRIAGE CT	Paid by Check #332440		05/16/2024	06/06/2024	05/16/2024		06/06/2024	965.00
65073	SCOTT COUNTY / CONCRETE 7511 CARRIAGE CT	Paid by Check #332440		05/21/2024	06/06/2024	05/21/2024		06/06/2024	3,878.50
65169	SCOTT COUNTY / CONCRETE 7511 CARRIAGE CT	Paid by Check #332440		05/23/2024	06/06/2024	05/23/2024		06/06/2024	636.50
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	5	<u>\$7,524.00</u>



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Vendor <b>3833 - PS3 ENTERPRISES INC</b>										
163874	CUST 1460 / TOILET RENTAL	Paid by Check #332445		05/14/2024	06/06/2024	05/14/2024		06/06/2024	25.00	
							Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals	Invoices	1	<u>\$25.00</u>
Vendor <b>15610 - RILCO SAFETY SUPPLY</b>										
RSS8978	ORDER 574801 / SAFETY	Paid by Check #332453		05/20/2024	06/06/2024	05/20/2024		06/06/2024	770.40	
							Vendor <b>15610 - RILCO SAFETY SUPPLY</b> Totals	Invoices	1	<u>\$770.40</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>										
1288901	CUST SCOSEC / ROAD ROCK	Paid by Check #332455		05/14/2024	06/06/2024	05/14/2024		06/06/2024	299.80	
1288902	CUST SCOSEC / ROAD ROCK	Paid by Check #332455		05/14/2024	06/06/2024	05/14/2024		06/06/2024	4,907.14	
1288903	CUST SCOSEC / ROAD ROCK	Paid by Check #332455		05/14/2024	06/06/2024	05/14/2024		06/06/2024	5,024.81	
1290694	CUST SCOSEC / ROAD ROCK	Paid by Check #332455		05/21/2024	06/06/2024	05/21/2024		06/06/2024	2,379.12	
							Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals	Invoices	4	<u>\$12,610.87</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>										
29239	SCOTT COUNTY / EROSION CONTROL	Paid by Check #332475		05/14/2024	06/06/2024	05/14/2024		06/06/2024	108.05	
							Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals	Invoices	1	<u>\$108.05</u>
Vendor <b>4886 - VALLEY BOLT COMPANY</b>										
5579	SCOTT COUNTY / PARTS	Paid by Check #332485		04/01/2024	06/06/2024	04/01/2024		06/06/2024	261.44	
							Vendor <b>4886 - VALLEY BOLT COMPANY</b> Totals	Invoices	1	<u>\$261.44</u>
Vendor <b>4888 - VALLEY CONSTRUCTION CO</b>										
2702-466-1-FINAL	HMA PATCHING	Paid by Check #332486		05/28/2024	06/06/2024	05/28/2024		06/06/2024	152,740.33	
							Vendor <b>4888 - VALLEY CONSTRUCTION CO</b> Totals	Invoices	1	<u>\$152,740.33</u>
Vendor <b>310 - VESTIS</b>										
6150362498	MATS/UNIFORMS	Paid by Check #332489		05/14/2024	06/06/2024	05/14/2024		06/06/2024	68.59	
6150366040	MATS/UNIFORMS	Paid by Check #332489		05/21/2024	06/06/2024	05/21/2024		06/06/2024	68.59	
6150369525	MATS/UNIFORMS	Paid by Check #332489		05/28/2024	06/06/2024	05/28/2024		06/06/2024	68.59	
							Vendor <b>310 - VESTIS</b> Totals	Invoices	3	<u>\$205.77</u>
Vendor <b>15120 - WHKS &amp; CO</b>										
09716-00	PROJECT 09716.00 / Z30 BRIDGE REPLACEMENT	Paid by Check #332493		05/20/2024	06/06/2024	05/20/2024		06/06/2024	1,025.74	
							Vendor <b>15120 - WHKS &amp; CO</b> Totals	Invoices	1	<u>\$1,025.74</u>
							Department <b>27 - Secondary Roads</b> Totals	Invoices	54	<u>\$372,088.32</u>

27 Secondary Roads

Department 28 - Sheriff



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<b>Vendor 10035 - ARMSTRONG SYSTEMS &amp; CONSULTING</b>										
60951	HALO YMCKT-KY COLOR RIBBON KIT	Paid by Check #332293		04/29/2024	06/06/2024	04/29/2024		06/06/2024	218.15	
60952	BADGEPASS HALO PRINTER FOR CIVIL	Paid by Check #332293		04/29/2024	06/06/2024	04/29/2024		06/06/2024	3,282.74	
<b>Vendor 10035 - ARMSTRONG SYSTEMS &amp; CONSULTING Totals</b>								Invoices	2	\$3,500.89
<b>Vendor 497 - BETTENDORF POLICE DEPT</b>										
SCSOU0423	SCSOU HERION GRANT OT REIMB APRIL 24	Paid by Check #332302		04/30/2024	06/06/2024	04/30/2024		06/06/2024	162.01	
SCSOUM0424	SCSOU METH GRANT OT REIMB	Paid by Check #332302		04/30/2024	06/06/2024	04/30/2024		06/06/2024	522.89	
<b>Vendor 497 - BETTENDORF POLICE DEPT Totals</b>								Invoices	2	\$684.90
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>										
52258590006063	GROCERIES	Paid by Check #332331		05/14/2024	06/06/2024	05/14/2024		06/06/2024	351.00	
52258590006086	GROCERIES	Paid by Check #332331		05/17/2024	06/06/2024	05/17/2024		06/06/2024	351.00	
52258590006131	GROCERIES	Paid by Check #332331		05/21/2024	06/06/2024	05/21/2024		06/06/2024	512.10	
52258590006155	GROCERIES	Paid by Check #332331		05/24/2024	06/06/2024	05/24/2024		06/06/2024	427.50	
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals</b>								Invoices	4	\$1,641.60
<b>Vendor 13376 - RUSSELL GRIFFIN</b>										
MEALS051424	MEALS	Paid by Check #332356		05/14/2024	06/06/2024	05/14/2024		06/06/2024	140.00	
INMATEMEAL	INMATE MEAL PLACED ON PERSONAL CARD	Paid by Check #332356		05/15/2024	06/06/2024	05/15/2024		06/06/2024	10.07	
<b>Vendor 13376 - RUSSELL GRIFFIN Totals</b>								Invoices	2	\$150.07
<b>Vendor 11261 - CORY HUTCHESON</b>										
MEALS051424	MEALS	Paid by Check #332367		05/15/2024	06/06/2024	05/15/2024		06/06/2024	140.00	
<b>Vendor 11261 - CORY HUTCHESON Totals</b>								Invoices	1	\$140.00
<b>Vendor 2545 - JP GASWAY</b>										
1036391-000	BROOMWOOD HANDLES JAIL	Paid by Check #332383		05/22/2024	06/06/2024	05/22/2024		06/06/2024	110.20	
<b>Vendor 2545 - JP GASWAY Totals</b>								Invoices	1	\$110.20
<b>Vendor 15388 - LAURA MCCAUGHEY</b>										
0011	APRIL PEER SUPPORT INMATE CLASS	Paid by Check #332405		05/16/2024	06/06/2024	05/16/2024		06/06/2024	170.00	
<b>Vendor 15388 - LAURA MCCAUGHEY Totals</b>								Invoices	1	\$170.00
<b>Vendor 10368 - MERCER COUNTY SHERIFF</b>										
000455	INMATE HOUSING MARCH AND APRIL 2024	Paid by Check #332411		05/15/2024	06/06/2024	04/30/2024		06/06/2024	3,355.00	
<b>Vendor 10368 - MERCER COUNTY SHERIFF Totals</b>								Invoices	1	\$3,355.00



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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 <b>3223 - MOBILE TEAM TRAINING UNIT IV</b>									
1251	STREET CRIMES TRAINING E. WILLIAMS	Paid by Check #332417		05/23/2024	06/06/2024	05/23/2024		06/06/2024	225.00
Vendor <b>3223 - MOBILE TEAM TRAINING UNIT IV</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETETIC0524	DIETETIC CONSULTATION MAY 24	Paid by Check #332418		05/14/2024	06/06/2024	05/14/2024		06/06/2024	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>10721 - PANTHER UNIFORMS INC</b>									
24-2426	UNIFORM W KENNEDY	Paid by Check #332433		05/14/2024	06/06/2024	05/14/2024		06/06/2024	466.96
24-2433	UNIFORM D ELLIOTT	Paid by Check #332433		05/14/2024	06/06/2024	05/14/2024		06/06/2024	489.96
Vendor <b>10721 - PANTHER UNIFORMS INC</b> Totals							Invoices	2	<u>\$956.92</u>
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7463792	FOOD CREDIT	Paid by Check #332438		12/19/2023	06/06/2024	12/19/2023		06/06/2024	(25.01)
7463793	FOOD CREDIT	Paid by Check #332438		12/19/2023	06/06/2024	12/19/2023		06/06/2024	(33.24)
7463794	FOOD CREDIT	Paid by Check #332438		12/19/2023	06/06/2024	12/19/2023		06/06/2024	(31.36)
7451169CM	FOOD CREDIT FOR INVOICE 7451169	Paid by Check #332438		12/23/2023	06/06/2024	12/23/2023		06/06/2024	(80.76)
7468315	FOOD CREDIT	Paid by Check #332438		12/26/2023	06/06/2024	12/26/2023		06/06/2024	(43.60)
7474416	FOOD CREDIT	Paid by Check #332438		01/03/2024	06/06/2024	01/03/2024		06/06/2024	(20.85)
7486901	FOOD CREDIT	Paid by Check #332438		01/19/2024	06/06/2024	01/19/2024		06/06/2024	(161.00)
7499167	FOOD CREDIT	Paid by Check #332438		02/05/2024	06/06/2024	02/05/2024		06/06/2024	(33.26)
7500351	FOOD CREDIT	Paid by Check #332438		02/06/2024	06/06/2024	02/06/2024		06/06/2024	(26.01)
7503800	FOOD CREDIT	Paid by Check #332438		02/09/2024	06/06/2024	02/09/2024		06/06/2024	(130.29)
7510620	FOOD CREDIT	Paid by Check #332438		02/19/2024	06/06/2024	02/19/2024		06/06/2024	(23.80)
7548446	FOOD CREDIT	Paid by Check #332438		04/05/2024	06/06/2024	04/05/2024		06/06/2024	(107.79)
7554418	FOOD CREDIT	Paid by Check #332438		04/12/2024	06/06/2024	04/12/2024		06/06/2024	(252.60)
7556789	FOOD CREDIT	Paid by Check #332438		04/16/2024	06/06/2024	04/16/2024		06/06/2024	(66.06)
7560110	FOOD CREDIT	Paid by Check #332438		04/19/2024	06/06/2024	04/19/2024		06/06/2024	(6.42)
7560112	FOOD CREDIT	Paid by Check #332438		04/19/2024	06/06/2024	04/19/2024		06/06/2024	(20.74)
7560126	FOOD CREDIT	Paid by Check #332438		04/19/2024	06/06/2024	04/19/2024		06/06/2024	(120.35)
7579986	FOOD AND NON FOOD	Paid by Check #332438		05/14/2024	06/06/2024	05/14/2024		06/06/2024	3,853.59
7583273	FOOD, NON FOOD, SNACKS	Paid by Check #332438		05/17/2024	06/06/2024	05/17/2024		06/06/2024	5,280.44
7585795	FOOD AND NON FOOD	Paid by Check #332438		05/21/2024	06/06/2024	05/21/2024		06/06/2024	4,277.37
7369249CM	FOOD CREDIT FROM INVOICE 7369249	Paid by Check #332438		05/23/2024	06/06/2024	05/23/2024		06/06/2024	(109.58)
7589105	FOOD, NON FOOD, SNACKS	Paid by Check #332438		05/24/2024	06/06/2024	05/24/2024		06/06/2024	7,579.08
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b> Totals							Invoices	22	<u>\$19,697.76</u>



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Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>									
262329S	DISPSAL SINK IN KITCHEN	Paid by Check #332439		05/17/2024	06/06/2024	05/17/2024		06/06/2024	295.00
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals							Invoices	1	<u>\$295.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7080357	GROCERIES	Paid by Check #332443		05/14/2024	06/06/2024	05/14/2024		06/06/2024	321.70
7080425	GROCERIES	Paid by Check #332443		05/17/2024	06/06/2024	05/17/2024		06/06/2024	482.55
7080471	GROCERIES	Paid by Check #332443		05/21/2024	06/06/2024	05/21/2024		06/06/2024	321.70
7080543	GROCERIES	Paid by Check #332443		05/24/2024	06/06/2024	05/24/2024		06/06/2024	482.55
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	4	<u>\$1,608.50</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
INV17303	NEW RADIO BATTERIES FOR JAIL	Paid by Check #332447		05/10/2024	06/06/2024	05/10/2024		06/06/2024	353.44
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$353.44</u>
Vendor <b>4067 - ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING</b>									
SCHOUSING4-2024	INMATE HOUSING APRIL 24	Paid by Check #332456		04/30/2024	06/06/2024	04/30/2024		06/06/2024	43,030.00
Vendor <b>4067 - ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING</b> Totals							Invoices	1	<u>\$43,030.00</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
3320989	FEMALE DORM SINK FIX	Paid by Check #332458		05/16/2024	06/06/2024	05/16/2024		06/06/2024	114.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	1	<u>\$114.00</u>
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b>									
RENTALFEE	ROGALSKI CENTER 8/8/24 PROGRAMS BANQUET	Paid by Check #332470		05/23/2024	06/06/2024	05/23/2024		06/06/2024	600.00
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>11280 - CURTIS A WILSON</b>									
MEALS051724	MEALS	Paid by Check #332494		05/17/2024	06/06/2024	05/17/2024		06/06/2024	90.00
Vendor <b>11280 - CURTIS A WILSON</b> Totals							Invoices	1	<u>\$90.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	50	<u>\$76,773.28</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>16707 - CHARNETTE ARMSTRONG</b>									
MILEAGE 5/7/24	Travel / Meals / Mileage	Paid by Check #332292		05/22/2024	06/06/2024	05/07/2024		06/06/2024	6.70
Vendor <b>16707 - CHARNETTE ARMSTRONG</b> Totals							Invoices	1	<u>\$6.70</u>



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Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b>									
6686	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #332332		05/22/2024	06/06/2024	05/22/2024		06/06/2024	1,250.00
	Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b> Totals						Invoices	1	\$1,250.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
20273	Commercial Services	Paid by Check #332351		04/30/2024	06/06/2024	04/30/2024		06/06/2024	565.00
	Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals						Invoices	1	\$565.00
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
CI-0020240	Treasuer - Other Expense	Paid by Check #332373		02/27/2024	06/06/2024	02/29/2024		06/06/2024	3,971.26
CI-0020882	Treasuer - Other Expense	Paid by Check #332373		04/04/2024	06/06/2024	04/30/2024		06/06/2024	3,971.26
CI-0021565	Treasuer - Other Expense	Paid by Check #332373		05/14/2024	06/06/2024	06/30/2024		06/06/2024	3,971.26
	Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals						Invoices	3	\$11,913.78
	Department <b>30 - Treasurer</b> Totals						Invoices	6	\$13,735.48
<b>30 Treasurer</b>									
Department <b>47 - Medic EMS</b>									
Vendor <b>16746 - CHERYL ALLBEE</b>									
Refund	Refund	Paid by Check #332286		05/24/2024	06/06/2024	05/24/2024		06/06/2024	25.00
	Vendor <b>16746 - CHERYL ALLBEE</b> Totals						Invoices	1	\$25.00
Vendor <b>16743 - LARRY BAKER</b>									
Refund	Refund	Paid by Check #332297		05/24/2024	06/06/2024	05/24/2024		06/06/2024	300.00
	Vendor <b>16743 - LARRY BAKER</b> Totals						Invoices	1	\$300.00
Vendor <b>596 - BOUND TREE MEDICAL LLC</b>									
85349372	Supplies	Paid by Check #332307		05/15/2024	06/06/2024	05/16/2024		06/06/2024	832.78
	Vendor <b>596 - BOUND TREE MEDICAL LLC</b> Totals						Invoices	1	\$832.78
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b>									
6663	ACLS Contract	Paid by Check #332332		05/15/2024	06/06/2024	05/15/2024		06/06/2024	279.00
	Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b> Totals						Invoices	1	\$279.00
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I1-863004	Fire Extinguishers	Paid by Check #332348		05/20/2024	06/06/2024	05/20/2024		06/06/2024	88.50
	Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> Totals						Invoices	1	\$88.50





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Vendor <b>16715 - BRIAN GOODER</b>									
EVOC Course	05/07/24-05/09/24	Paid by Check #332352		05/14/2024	06/06/2024	05/10/2024		06/06/2024	210.00
		Vendor <b>16715 - BRIAN GOODER</b> Totals					Invoices	1	<u>\$210.00</u>
Vendor <b>2025 - HENRY SCHEIN INC</b>									
87024889	Supplies	Paid by Check #332363		05/15/2024	06/06/2024	05/15/2024		06/06/2024	1,135.94
		Vendor <b>2025 - HENRY SCHEIN INC</b> Totals					Invoices	1	<u>\$1,135.94</u>
Vendor <b>16744 - ROGER JOHNSON</b>									
Refund	Refund	Paid by Check #332380		05/24/2024	06/06/2024	05/24/2024		06/06/2024	250.00
		Vendor <b>16744 - ROGER JOHNSON</b> Totals					Invoices	1	<u>\$250.00</u>
Vendor <b>16745 - JANE LEGGINS</b>									
Refund	Refund	Paid by Check #332394		05/24/2024	06/06/2024	05/24/2024		06/06/2024	100.00
		Vendor <b>16745 - JANE LEGGINS</b> Totals					Invoices	1	<u>\$100.00</u>
Vendor <b>2823 - LINDQUIST FORD INC</b>									
256634	M-9	Paid by Check #332396		03/20/2024	06/06/2024	03/20/2024		06/06/2024	3,482.49
256737	M-1	Paid by Check #332396		03/20/2024	06/06/2024	03/20/2024		06/06/2024	324.36
257545	M-15 repairs	Paid by Check #332396		04/05/2024	06/06/2024	04/05/2024		06/06/2024	2,378.74
248271	M-18	Paid by Check #332396		04/12/2024	06/06/2024	04/12/2024		06/06/2024	192.41
257709	M-16	Paid by Check #332396		04/18/2024	06/06/2024	04/18/2024		06/06/2024	11,465.34
258415	M-11	Paid by Check #332396		04/24/2024	06/06/2024	04/24/2024		06/06/2024	5,095.99
259593	M-3	Paid by Check #332396		05/14/2024	06/06/2024	05/14/2024		06/06/2024	859.42
259675	M-1	Paid by Check #332396		05/15/2024	06/06/2024	05/15/2024		06/06/2024	751.54
259725	M-13 repairs	Paid by Check #332396		05/16/2024	06/06/2024	05/16/2024		06/06/2024	1,949.08
259810	M-9	Paid by Check #332396		05/17/2024	06/06/2024	05/17/2024		06/06/2024	1,565.23
259950	M-14	Paid by Check #332396		05/21/2024	06/06/2024	05/21/2024		06/06/2024	2,954.15
260051	M-6	Paid by Check #332396		05/22/2024	06/06/2024	05/22/2024		06/06/2024	1,890.25
260084	M-10	Paid by Check #332396		05/22/2024	06/06/2024	05/22/2024		06/06/2024	358.88
260188	M-6	Paid by Check #332396		05/23/2024	06/06/2024	05/23/2024		06/06/2024	2,836.00
260238	M-9	Paid by Check #332396		05/28/2024	06/06/2024	05/24/2024		06/06/2024	222.75
260261	M-18	Paid by Check #332396		05/28/2024	06/06/2024	05/28/2024		06/06/2024	3,669.83
		Vendor <b>2823 - LINDQUIST FORD INC</b> Totals					Invoices	16	<u>\$39,996.46</u>
Vendor <b>16716 - LOCKNCHARGE - LOCK N CHARGE TECHNOLOGIES LLC</b>									
S02356	LNC Cloud	Paid by Check #332399		05/14/2024	06/06/2024	06/13/2024		06/06/2024	720.00
		Vendor <b>16716 - LOCKNCHARGE - LOCK N CHARGE TECHNOLOGIES LLC</b> Totals					Invoices	1	<u>\$720.00</u>



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Vendor <b>3044 - MEDIACOM</b>										
0350000397-0524	Cable TV	Paid by Check #332408		05/25/2024	06/06/2024	05/25/2024		06/06/2024	304.32	
						Vendor <b>3044 - MEDIACOM</b> Totals		Invoices	1	<u>\$304.32</u>
Vendor <b>12404 - MEDLINE INDUSTRIES INC</b>										
2316959403	supplies	Paid by Check #332409		04/27/2024	06/06/2024	04/27/2024		06/06/2024	167.10	
2318028269	Supplies	Paid by Check #332409		05/07/2024	06/06/2024	05/07/2024		06/06/2024	1,887.00	
						Vendor <b>12404 - MEDLINE INDUSTRIES INC</b> Totals		Invoices	2	<u>\$2,054.10</u>
Vendor <b>16747 - RAWLINGS COMPANY</b>										
Refund	Refund	Paid by Check #332450		05/24/2024	06/06/2024	05/24/2024		06/06/2024	272.29	
						Vendor <b>16747 - RAWLINGS COMPANY</b> Totals		Invoices	1	<u>\$272.29</u>
Vendor <b>16389 - ROSS MEDICAL SUPPLY CO INC</b>										
143272	O2	Paid by Check #332457		05/15/2024	06/06/2024	05/06/2024		06/06/2024	34.81	
143308	O2	Paid by Check #332457		05/15/2024	06/06/2024	05/01/2024		06/06/2024	95.14	
143310	O2	Paid by Check #332457		05/15/2024	06/06/2024	05/01/2024		06/06/2024	21.92	
143312	O2	Paid by Check #332457		05/15/2024	06/06/2024	05/01/2024		06/06/2024	60.45	
143314	O2	Paid by Check #332457		05/15/2024	06/06/2024	05/03/2024		06/06/2024	21.92	
143320	O2	Paid by Check #332457		05/15/2024	06/06/2024	05/03/2024		06/06/2024	98.98	
143322	O2	Paid by Check #332457		05/15/2024	06/06/2024	05/06/2024		06/06/2024	54.80	
143324	O2	Paid by Check #332457		05/15/2024	06/06/2024	05/06/2024		06/06/2024	182.82	
143326	O2	Paid by Check #332457		05/15/2024	06/06/2024	05/08/2024		06/06/2024	10.96	
143328	O2	Paid by Check #332457		05/15/2024	06/06/2024	05/08/2024		06/06/2024	32.88	
143330	O2	Paid by Check #332457		05/15/2024	06/06/2024	05/10/2024		06/06/2024	21.92	
143332	O2	Paid by Check #332457		05/15/2024	06/06/2024	05/10/2024		06/06/2024	27.57	
143334	O2	Paid by Check #332457		05/15/2024	06/06/2024	05/13/2024		06/06/2024	60.45	
143336	O2	Paid by Check #332457		05/15/2024	06/06/2024	05/13/2024		06/06/2024	43.84	
						Vendor <b>16389 - ROSS MEDICAL SUPPLY CO INC</b> Totals		Invoices	14	<u>\$768.46</u>
Vendor <b>16637 - VETERANS AFFAIRS</b>										
Refund 20-30511	Refund	Paid by Check #332490		05/24/2024	06/06/2024	05/24/2024		06/06/2024	247.77	
						Vendor <b>16637 - VETERANS AFFAIRS</b> Totals		Invoices	1	<u>\$247.77</u>
						Department <b>47 - Medic EMS</b> Totals		Invoices	45	<u>\$47,584.62</u>

47 Medic EMS

Department 65 - City Assessor



# Accounts Payable Invoice Report

Invoice Due Date Range 06/06/24 - 06/06/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b>										
3216	APPRAISAL - 2023-103-00562C - #139	Paid by Check #332317		05/17/2024	06/06/2024	05/17/2024		06/06/2024	8,000.00	
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b> Totals								Invoices	1	<u>\$8,000.00</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>										
1335273	PAY 3-18 TO 3-29-24 - #141	Paid by Check #332321		03/29/2024	06/06/2024	03/29/2024		06/06/2024	45,270.13	
1335274	HEALTH & PAY 4-1 TO 4-12-24 - #142	Paid by Check #332321		04/12/2024	06/06/2024	04/12/2024		06/06/2024	65,237.68	
1335275	PAY 4-15 TO 4-26-24 - #143	Paid by Check #332321		04/26/2024	06/06/2024	04/26/2024		06/06/2024	45,689.44	
1335267	VEHICLE EXPENSES APRIL 2024 - #140	Paid by Check #332321		04/30/2024	06/06/2024	04/30/2024		06/06/2024	254.95	
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals								Invoices	4	<u>\$156,452.20</u>
Vendor <b>16497 - INTEGRA REALTY RESOURCES</b>										
205-2024-0114INV	BAL DUE APPRAISAL EQCE136508 - #144	Paid by Check #332370		05/22/2024	06/06/2024	05/22/2024		06/06/2024	5,500.00	
Vendor <b>16497 - INTEGRA REALTY RESOURCES</b> Totals								Invoices	1	<u>\$5,500.00</u>
Vendor <b>2874 - KATRINA LOVING</b>										
05172024 CARDS	OWENS/JEFF BUSINESS CARDS - #145	Paid by Check #332401		05/17/2024	06/06/2024	05/17/2024		06/06/2024	30.05	
Vendor <b>2874 - KATRINA LOVING</b> Totals								Invoices	1	<u>\$30.05</u>
Department <b>65 - City Assessor</b> Totals								Invoices	7	<u>\$169,982.25</u>
<b>65 City Assessor</b>										
Department <b>67 - County Library</b>										
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b>										
2007200100798024	30063003758580	Paid by Check #332324		05/08/2024	06/06/2024	05/22/2024		06/06/2024	25.00	
2006300310749124	30063003350511	Paid by Check #332324		05/10/2024	06/06/2024	05/10/2024		06/06/2024	6.00	
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b> Totals								Invoices	2	<u>\$31.00</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>										
SEL052324	SEL CLEANING	Paid by Check #332390		05/23/2024	06/06/2024	05/23/2024		06/06/2024	720.00	
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals								Invoices	1	<u>\$720.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
552662435	SBG ELECTRIC 0403-0502	Paid by Check #332414		05/02/2024	06/06/2024	05/02/2024		06/06/2024	52.69	
552672971	SBG GAS 0403-0502	Paid by Check #332414		05/02/2024	06/06/2024	05/02/2024		06/06/2024	16.75	
552684839	SWA GAS 0403-0502	Paid by Check #332414		05/02/2024	06/06/2024	05/02/2024		06/06/2024	34.24	
552930294	SPR GAS & ELECTRIC 0409-0508	Paid by Check #332414		05/08/2024	06/06/2024	05/08/2024		06/06/2024	83.15	



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
553007732	SEL GAS 0411-0510	Paid by Check #332414		05/10/2024	06/06/2024	05/10/2024		06/06/2024	61.76
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	5	<u>\$248.59</u>
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b>									
42396212 0524	SEL POSTAGE	Paid by Check #332446		05/13/2024	06/06/2024	05/13/2024		06/06/2024	325.00
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b> Totals							Invoices	1	<u>\$325.00</u>
Department <b>67 - County Library</b> Totals							Invoices	9	<u>\$1,324.59</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>817 - CENTURYLINK</b>									
333855873 2405	MAY 16-JUNE 15	Paid by Check #332312		05/24/2024	06/06/2024	05/24/2024		06/06/2024	130.00
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1335270	MOTOR VEHICLE FUEL APRIL 2024	Paid by Check #332321		05/10/2024	06/06/2024	04/30/2024		06/06/2024	102.44
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	1	<u>\$102.44</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
553201570	4715 TREMONT WAREHOUSE	Paid by Check #332414		05/15/2024	06/06/2024	05/15/2024		06/06/2024	20.60
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$20.60</u>
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b>									
2024-00000004	OIL CHANGE 2022 FORD F350	Paid by Check #332465		05/24/2024	06/06/2024	05/24/2024		06/06/2024	115.03
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b> Totals							Invoices	1	<u>\$115.03</u>
Department <b>6801 - EMA</b> Totals							Invoices	4	<u>\$368.07</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
8790468800 2405	Walcott & Scott County Towers Apr 22 - May 22	Paid by Check #332287		05/22/2024	06/06/2024	05/22/2024		06/06/2024	517.07
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$517.07</u>
Vendor <b>817 - CENTURYLINK</b>									
333688895 2405	May 16 - June 15	Paid by Check #332312		05/16/2024	06/06/2024	05/16/2024		06/06/2024	671.10



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Vendor <b>817 - CENTURYLINK</b>									
333939558 2405	May 16 - June 15	Paid by Check #332312		05/16/2024	06/06/2024	05/16/2024		06/06/2024	1,835.52
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	2		<u>\$2,506.62</u>
Vendor <b>10052 - DIRECTV</b>									
082032763X240511	May Monthly Service	Paid by Check #332326		05/11/2024	06/06/2024	05/11/2024		06/06/2024	251.24
Vendor <b>10052 - DIRECTV</b> Totals						Invoices	1		<u>\$251.24</u>
Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA</b>									
INV90498	Work Comp Premium 24 - 25	Paid by Check #332374		06/01/2024	06/06/2024	06/01/2024		06/06/2024	4,369.00
Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA</b> Totals						Invoices	1		<u>\$4,369.00</u>
Vendor <b>3745 - POLICE LEGAL SCIENCES INC - PLS</b>									
12591	Dispatch Pr Renewal June 2024 - May 2025	Paid by Check #332442		05/28/2024	06/06/2024	05/28/2024		06/06/2024	5,400.00
Vendor <b>3745 - POLICE LEGAL SCIENCES INC - PLS</b> Totals						Invoices	1		<u>\$5,400.00</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
INV17774	Dispatch Console Repair	Paid by Check #332447		05/28/2024	06/06/2024	05/28/2024		06/06/2024	601.91
Vendor <b>3921 - RACOM CORPORATION</b> Totals						Invoices	1		<u>\$601.91</u>
Vendor <b>14053 - TOWER SITES INC</b>									
202406.36	Tower Site Rent - June 2024	Paid by Check #332481		06/01/2024	06/06/2024	06/01/2024		06/06/2024	1,112.00
Vendor <b>14053 - TOWER SITES INC</b> Totals						Invoices	1		<u>\$1,112.00</u>
Department <b>6802 - SECC</b> Totals						Invoices	8		<u>\$14,757.84</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230124125	TIRES	Paid by Check #332298		05/20/2024	06/06/2024	05/20/2024		06/06/2024	534.44
230124147	TIRES	Paid by Check #332298		05/21/2024	06/06/2024	05/21/2024		06/06/2024	381.16
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals						Invoices	2		<u>\$915.60</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1335269	APRIL FUEL 2024	Paid by Check #332321		05/10/2024	06/06/2024	05/10/2024		06/06/2024	18,427.37
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals						Invoices	1		<u>\$18,427.37</u>
Vendor <b>2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY</b>									
188714	CALIPERS/CORES	Paid by Check #332386		05/16/2024	06/06/2024	05/16/2024		06/06/2024	929.92
CM188714	CORE RETURNS	Paid by Check #332386		05/16/2024	06/06/2024	05/16/2024		06/06/2024	(40.00)
Vendor <b>2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY</b> Totals						Invoices	2		<u>\$889.92</u>

