



# Accounts Payable Invoice Report

Invoice Due Date Range 06/20/24 - 06/20/24  
 Report By Department - Batch - 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>										
Batch Number <b>2024-00001281</b>		Batch Date 06/20/2024			Entered by User Deborah Dierkes					
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>										
0011292	INTERGOV MEETING AT LINKS SHARMA 6/5/2024	Paid by Check #332527		06/07/2024	06/20/2024	06/05/2024		06/20/2024	17.88	
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals								Invoices	1	<u>\$17.88</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>										
1335343	Misc Rev Gen Fund Prin and Int Due 6/30/24 SECC DEBT PY 2017b	Paid by Check #332566		05/31/2024	06/20/2024	06/01/2024		06/20/2024	677,100.00	
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals								Invoices	1	<u>\$677,100.00</u>
Vendor <b>2420 - ISAC</b>										
ISACSTDAG070124	SUPERVISORS MEMBERSHIP DUES FY25	Paid by Check #332646		06/04/2024	06/20/2024	07/01/2024		06/20/2024	6,300.00	
Vendor <b>2420 - ISAC</b> Totals								Invoices	1	<u>\$6,300.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>										
IN61245	UCC LEGISLATIVE CONSULTING SERVICES JULY 2024	Paid by Check #332675		06/05/2024	06/20/2024	07/01/2024		06/20/2024	2,083.37	
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals								Invoices	1	<u>\$2,083.37</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
182374	AMENDMENT OF CURRENT FY24 BUDGET MAY	Paid by Check #332756		05/08/2024	06/20/2024	05/08/2024		06/20/2024	198.65	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	1	<u>\$198.65</u>
Batch Number <b>2024-00001281</b> Totals								Invoices	5	<u>\$685,699.90</u>
Department <b>11 - Administration</b> Totals								Invoices	5	<u>\$685,699.90</u>

## 11 Administration

Department <b>12 - County Attorney</b>										
Batch Number <b>2024-00001254</b>		Batch Date 06/20/2024			Entered by User Monica Roby					
Vendor <b>5095 - HEIDI KRAFKA</b>										
5529	St v Jacob Slay FECR437364	Paid by Check #332666		06/03/2024	06/20/2024	06/03/2024		06/20/2024	71.75	
Vendor <b>5095 - HEIDI KRAFKA</b> Totals								Invoices	1	<u>\$71.75</u>
Vendor <b>3561 - JAMES L OTTESEN</b>										
JUNE2024	Special Prosecution June 2024	Paid by Check #332728		06/01/2024	06/20/2024	06/01/2024		06/20/2024	1,000.00	
Vendor <b>3561 - JAMES L OTTESEN</b> Totals								Invoices	1	<u>\$1,000.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>										
24 KS 8	Interest of K.L. JVV247557	Paid by Check #332806		06/06/2024	06/20/2024	06/06/2024		06/20/2024	11.50	



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Batch Number <b>2024-00001254</b>		Batch Date 06/20/2024				Entered by User Monica Roby			
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
24 KS 9	St v John Eddie Hanes, III FECR421419	Paid by Check #332806		06/06/2024	06/20/2024	06/06/2024		06/20/2024	7.50
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals						Invoices		2	<u>\$19.00</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
850254706	West law subscription 5/1/24 - 5/31/24	Paid by Check #332811		06/01/2024	06/20/2024	06/01/2024		06/20/2024	1,840.80
850329381	Library plan charges 6/1/24 - 6/30/24	Paid by Check #332811		06/01/2024	06/20/2024	06/01/2024		06/20/2024	162.15
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals						Invoices		2	<u>\$2,002.95</u>
Batch Number <b>2024-00001254</b> Totals						Invoices		6	<u>\$3,093.70</u>
Department <b>12 - County Attorney</b> Totals						Invoices		6	<u>\$3,093.70</u>

## 12 County Attorney

Department **13 - Auditor**

Batch Number <b>2024-00001260</b>		Batch Date 06/20/2024				Entered by User Jennifer Warren			
Vendor <b>212 - RICH ALEKSIEJCZYK</b>									
060424PRIMARY	PRIMARY ELECTION ROVER JUNE 4 2024	Paid by Check #332505		06/04/2024	06/20/2024	06/04/2024		06/20/2024	414.57
Vendor <b>212 - RICH ALEKSIEJCZYK</b> Totals						Invoices		1	<u>\$414.57</u>
Vendor <b>12156 - MARSHALL BELL</b>									
060424PRIMARY	PRIMARY ELECTION ROVER JUNE 4 2024	Paid by Check #332522		06/04/2024	06/20/2024	06/04/2024		06/20/2024	305.76
Vendor <b>12156 - MARSHALL BELL</b> Totals						Invoices		1	<u>\$305.76</u>
Vendor <b>13664 - BRIAN CARSTEN</b>									
060424PRIMARY	PRIMARY ELECTION ROVER JUNE 4 2024	Paid by Check #332543		06/04/2024	06/20/2024	06/04/2024		06/20/2024	430.65
Vendor <b>13664 - BRIAN CARSTEN</b> Totals						Invoices		1	<u>\$430.65</u>
Vendor <b>16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES</b>									
0B3BA8AD0026	NOTICE OF HEARING JV247614	Paid by Check #332557		05/07/2024	06/20/2024	05/25/2024		06/20/2024	60.60
0B3BA8AD0027	NOTICE OF HEARING JV247679	Paid by Check #332557		05/15/2024	06/20/2024	06/04/2024		06/20/2024	60.60
0B3BA8AD0028	NOTICE OF HEARING JV247683	Paid by Check #332557		05/16/2024	06/20/2024	06/05/2024		06/20/2024	59.06
0B3BA8AD0029	NOTICE OF HEARING JV247701, JV247714	Paid by Check #332557		05/17/2024	06/20/2024	06/06/2024		06/20/2024	62.16
E9C75CAA0022	COMMITTEE OF THE WHOLE	Paid by Check #332557		05/21/2024	06/20/2024	05/25/2024		06/20/2024	12.58
E9C75CAA0023	BOARD MEETING AND CLAIMS MAY 23 2024	Paid by Check #332557		05/28/2024	06/20/2024	05/31/2024		06/20/2024	565.35



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Batch Number <b>2024-00001260</b>		Batch Date 06/20/2024					Entered by User Jennifer Warren		
Vendor <b>16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES</b>									
E9C75CAA0025	COMMITTEE OF THE WHOLE JUNE 4 2024	Paid by Check #332557		06/04/2024	06/20/2024	06/08/2024		06/20/2024	11.92
	Vendor <b>16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES</b> Totals						Invoices	7	\$832.27
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
241080	NOTARY STAMP MCCUTCHEON	Paid by Check #332568		04/23/2024	06/20/2024	04/23/2024		06/20/2024	25.00
	Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices	1	\$25.00
Vendor <b>14532 - JOSHUA GEIGLE</b>									
060424PRIMARY	PRIMARY ELECTION ROVER JUNE 4 2024	Paid by Check #332595		06/04/2024	06/20/2024	06/04/2024		06/20/2024	348.24
	Vendor <b>14532 - JOSHUA GEIGLE</b> Totals						Invoices	1	\$348.24
Vendor <b>14534 - MATTHEW HASLEY</b>									
060424PRIMARY	PRIMARY ELECTION ROVER JUNE 4 2024	Paid by Check #332617		06/04/2024	06/20/2024	06/04/2024		06/20/2024	373.70
	Vendor <b>14534 - MATTHEW HASLEY</b> Totals						Invoices	1	\$373.70
Vendor <b>4283 - IOWA SECRETARY OF STATE</b>									
097509	NATIONAL CHANGE OF ADDRESS CARDS X5034	Paid by Check #332644		06/03/2024	06/20/2024	05/20/2024		06/20/2024	1,290.26
	Vendor <b>4283 - IOWA SECRETARY OF STATE</b> Totals						Invoices	1	\$1,290.26
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
24-01824	SERVICE OF PAPERS ON RUSSELL, MICHAEL RAYMOND JVJV247662	Paid by Check #332654		05/24/2024	06/20/2024	05/24/2024		06/20/2024	41.38
	Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals						Invoices	1	\$41.38
Vendor <b>14128 - TODD MICHAEL MALONE</b>									
060424PRIMARY	PRIMARY ELECTION ROVER JUNE 4 2024	Paid by Check #332682		06/04/2024	06/20/2024	06/04/2024		06/20/2024	371.69
	Vendor <b>14128 - TODD MICHAEL MALONE</b> Totals						Invoices	1	\$371.69
Vendor <b>10936 - JEFF MCCRERY</b>									
060424PRIMARY	PRIMARY ELECTION ROVER JUNE 4 2024	Paid by Check #332686		06/04/2024	06/20/2024	06/04/2024		06/20/2024	396.48
	Vendor <b>10936 - JEFF MCCRERY</b> Totals						Invoices	1	\$396.48
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
108088	COMMITTEE OF THE WHOLE APRIL 23 2024	Paid by Check #332723		05/31/2024	06/20/2024	05/08/2024		06/20/2024	24.65



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Batch Number <b>2024-00001260</b>		Batch Date 06/20/2024				Entered by User Jennifer Warren			
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
108089	BOARD MEETING AND CLAIMS APRIL 25 2024	Paid by Check #332723		05/31/2024	06/20/2024	05/08/2024		06/20/2024	562.70
108090	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT BUDGET	Paid by Check #332723		05/31/2024	06/20/2024	05/08/2024		06/20/2024	230.85
108091	BOARD MEETING AND CLAIMS MAY 9 2024	Paid by Check #332723		05/31/2024	06/20/2024	05/22/2024		06/20/2024	520.20
108092	COMMITTEE OF THE WHOLE MAY 7 2024	Paid by Check #332723		05/31/2024	06/20/2024	05/22/2024		06/20/2024	15.30
108099	OFFICIAL PUBLIC NOTICE OF PRIMARY ELECTION JUNE 4 2024	Paid by Check #332723		05/31/2024	06/20/2024	05/15/2024		06/20/2024	1,051.52
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	6	<u>\$2,405.22</u>
Vendor <b>11525 - VICTOR OBERTANCE</b>									
060424	PRIMARY ELECTION ROVER JUNE 4 2024	Paid by Check #332724		06/04/2024	06/20/2024	06/04/2024		06/20/2024	342.98
Vendor <b>11525 - VICTOR OBERTANCE</b> Totals							Invoices	1	<u>\$342.98</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
181469	BOARD MEETING AND CLAIMS APRIL 11 2024	Paid by Check #332756		04/19/2024	06/20/2024	04/19/2024		06/20/2024	1,290.55
182403	PRIMARY ELECTION NOTICE	Paid by Check #332756		05/15/2024	06/20/2024	05/15/2024		06/20/2024	754.55
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$2,045.10</u>
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL</b>									
IN202401554	SERVICE OF PAPERS ON BROWN, ZACHARY DANE JV247743	Paid by Check #332771		05/28/2024	06/20/2024	05/28/2024		06/20/2024	47.69
IN202401576	SERVICE OF PAPERS ON BLACKWELL, KEVIN ROBERT JV247707	Paid by Check #332771		05/30/2024	06/20/2024	05/30/2024		06/20/2024	45.01
IN202401577	SERVICE OF PAPERS ON BLACKWELL, KEVIN ROBERT JV247708	Paid by Check #332771		05/30/2024	06/20/2024	05/30/2024		06/20/2024	45.01
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL</b> Totals							Invoices	3	<u>\$137.71</u>
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>									
22094	DELIVERY AND PICKUP OF ELECTION CAGES TO POLLING LOCATIONS	Paid by Check #332773		06/10/2024	06/20/2024	06/10/2024		06/20/2024	6,750.00
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals							Invoices	1	<u>\$6,750.00</u>



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Batch Number <b>2024-00001260</b>		Batch Date 06/20/2024				Entered by User Jennifer Warren			
Vendor <b>13625 - DANIEL J RYAN</b>									
060424PRIMARY	PRIMARY ELECTION ROVER JUNE 4 2024	Paid by Check #332776		06/04/2024	06/20/2024	06/04/2024		06/20/2024	415.24
		Vendor <b>13625 - DANIEL J RYAN</b> Totals				Invoices		1	<u>415.24</u>
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b>									
060424PRIMARY	SCOTT COUNTY SHERIFFS RESERVE VOTE PICKUP	Paid by Check #332791		06/04/2024	06/20/2024	06/04/2024		06/20/2024	1,628.80
		Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b> Totals				Invoices		1	<u>1,628.80</u>
Vendor <b>14896 - JOSHUA J VOELKERS</b>									
060424PRIMARY	PRIMARY ELECTION ROVER JUNE 4 2024	Paid by Check #332838		06/04/2024	06/20/2024	06/04/2024		06/20/2024	371.69
		Vendor <b>14896 - JOSHUA J VOELKERS</b> Totals				Invoices		1	<u>371.69</u>
		Batch Number <b>2024-00001260</b> Totals				Invoices		33	<u>18,926.74</u>
		Department <b>13 - Auditor</b> Totals				Invoices		33	<u>18,926.74</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Batch Number <b>2024-00001285</b>		Batch Date 06/20/2024				Entered by User Matt Hirst			
Vendor <b>14752 - ASCENTIS CORPORATION</b>									
SI-167774	Service Contracts	Paid by Check #332513		06/01/2024	06/20/2024	07/01/2024		06/20/2024	6,120.00
		Vendor <b>14752 - ASCENTIS CORPORATION</b> Totals				Invoices		1	<u>6,120.00</u>
Vendor <b>559 - CITY OF BLUE GRASS</b>									
2024-04-10	Telephone Data	Paid by Check #332528		04/10/2024	06/20/2024	04/10/2024		06/20/2024	262.23
		Vendor <b>559 - CITY OF BLUE GRASS</b> Totals				Invoices		1	<u>262.23</u>
Vendor <b>817 - CENTURYLINK</b>									
3224726261 0524	Telephone Voice	Paid by Check #332551		05/28/2024	06/20/2024	05/28/2024		06/20/2024	205.06
D221682002 0624	Telephone Data	Paid by Check #332551		06/01/2024	06/20/2024	06/01/2024		06/20/2024	57.06
		Vendor <b>817 - CENTURYLINK</b> Totals				Invoices		2	<u>262.12</u>
Vendor <b>866 - CHOICE SOLUTIONS</b>									
146199IA	Maintenance & Support	Paid by Check #332553		05/29/2024	06/20/2024	05/29/2024		06/20/2024	2,609.73
		Vendor <b>866 - CHOICE SOLUTIONS</b> Totals				Invoices		1	<u>2,609.73</u>
Vendor <b>15208 - CROWE LLP</b>									
CI-86759	Pro Services	Paid by Check #332564		06/05/2024	06/20/2024	06/05/2024		06/20/2024	4,705.00
		Vendor <b>15208 - CROWE LLP</b> Totals				Invoices		1	<u>4,705.00</u>



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Batch Number <b>2024-00001285</b>		Batch Date 06/20/2024				Entered by User <b>Matt Hirst</b>			
Vendor <b>1398 - EGOV STRATEGIES LLC - WONDERWARE INC</b>									
INV-25913	Service Contracts	Paid by Check #332584		06/03/2024	06/20/2024	06/03/2024		06/20/2024	381.25
Vendor <b>1398 - EGOV STRATEGIES LLC - WONDERWARE INC</b> Totals						Invoices		1	<u>\$381.25</u>
Vendor <b>2231 - INFORMATICS INC</b>									
33455	Service Contracts	Paid by Check #332633		06/01/2024	06/20/2024	06/01/2024		06/20/2024	948.00
Vendor <b>2231 - INFORMATICS INC</b> Totals						Invoices		1	<u>\$948.00</u>
Vendor <b>2252 - INSIGHT PUBLIC SECTOR</b>									
1101170467	Maintenance & Support	Paid by Check #332636		05/31/2024	06/20/2024	05/31/2024		06/20/2024	22,388.48
Vendor <b>2252 - INSIGHT PUBLIC SECTOR</b> Totals						Invoices		1	<u>\$22,388.48</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN302510	Copier Fees	Paid by Check #332725		05/31/2024	06/20/2024	05/31/2024		06/20/2024	3,762.76
IN302511	Service Contracts	Paid by Check #332725		05/31/2024	06/20/2024	05/31/2024		06/20/2024	820.00
IN302512	Copier Fees	Paid by Check #332725		05/31/2024	06/20/2024	05/31/2024		06/20/2024	944.34
IN302871	Printer Supplies	Paid by Check #332725		06/07/2024	06/20/2024	06/07/2024		06/20/2024	53.01
IN302877	Printer Supplies	Paid by Check #332725		06/07/2024	06/20/2024	06/07/2024		06/20/2024	71.50
IN302970	Maintenance Equipment	Paid by Check #332725		06/10/2024	06/20/2024	06/10/2024		06/20/2024	80.00
IN303117	Printer Supplies	Paid by Check #332725		06/11/2024	06/20/2024	06/11/2024		06/20/2024	71.50
IN303175	Printer Supplies	Paid by Check #332725		06/12/2024	06/20/2024	06/12/2024		06/20/2024	99.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices		8	<u>\$5,902.11</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
020-152556	Maintenance and Support	Paid by Check #332823		06/01/2024	06/20/2024	07/01/2024		06/20/2024	13,795.08
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals						Invoices		1	<u>\$13,795.08</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9964470707	Telephone Cellular	Paid by Check #332835		05/18/2024	06/20/2024	05/18/2024		06/20/2024	661.51
Vendor <b>4947 - VERIZON WIRELESS</b> Totals						Invoices		1	<u>\$661.51</u>
Batch Number <b>2024-00001285</b> Totals						Invoices		19	<u>\$58,035.51</u>
Department <b>14 - IT</b> Totals						Invoices		19	<u>\$58,035.51</u>

14 IT

Department 15 - FSS



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Batch Number <b>2024-00001274</b>		Batch Date 06/20/2024				Entered by User Samantha Norris			
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
0053126838 MAY24	MEDIC ELDRIDGE ELECTRIC 04/29/24- 05/30/24	Paid by Check #332506		05/30/2024	06/20/2024	05/30/2024		06/20/2024	175.59
		Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals				Invoices		1	<u>\$175.59</u>
Vendor <b>16433 - HANNAH BASSETT</b>									
2024- MAY	MILEAGE CUSTOIDAL DIFFERENT LOCATIONS MAY 2024	Paid by Check #332518		06/05/2024	06/20/2024	06/05/2024		06/20/2024	117.25
		Vendor <b>16433 - HANNAH BASSETT</b> Totals				Invoices		1	<u>\$117.25</u>
Vendor <b>12925 - DBHMS - NEST BUILDERS INC</b>									
22396	YOUTH JUSTICE AND REHABILITATION CENTER	Paid by Check #332569		02/29/2024	06/20/2024	02/29/2024		06/20/2024	5,362.50
22797	YOUTH JUSTICE AND REHABILITATION CENTER	Paid by Check #332569		05/31/2024	06/20/2024	05/31/2024		06/20/2024	2,600.00
		Vendor <b>12925 - DBHMS - NEST BUILDERS INC</b> Totals				Invoices		2	<u>\$7,962.50</u>
Vendor <b>1235 - DICKSON COMPANY</b>									
INV1200384	COMPLIANT SAAS BASE FOR UP TO 5 LOGGERS/ SUBSCRIPTION FEE	Paid by Check #332573		06/04/2024	06/20/2024	06/04/2024		06/20/2024	1,348.00
		Vendor <b>1235 - DICKSON COMPANY</b> Totals				Invoices		1	<u>\$1,348.00</u>
Vendor <b>16760 - EAST MOLINE SHEET METAL CO INC</b>									
52112	SERVICES AT WAREHOUSE REPAIR GUTTER/ROOF EDGE LEAK	Paid by Check #332580		05/03/2024	06/20/2024	05/03/2024		06/20/2024	9,166.00
		Vendor <b>16760 - EAST MOLINE SHEET METAL CO INC</b> Totals				Invoices		1	<u>\$9,166.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01213501 062024	MEDIC ELDRIDGE SEWER AND WATER 4/24/2024- 5/24/2024	Paid by Check #332586		06/01/2024	06/20/2024	06/01/2024		06/20/2024	50.96
01282102 062024	MOLO WAREHOUSE SEWER AND WATER 4/24/24- 5/24/24	Paid by Check #332586		06/01/2024	06/20/2024	06/01/2024		06/20/2024	50.96
07051000 062024	PATROL SEWER AND WATER 4/24/2024- 5/24/2024	Paid by Check #332586		06/01/2024	06/20/2024	06/01/2024		06/20/2024	50.96
		Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals				Invoices		3	<u>\$152.88</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
100004275095	E HIGH STREET WATER USAGE 1/1/24- 5/22/24	Paid by Check #332638		06/04/2024	06/20/2024	06/04/2024		06/20/2024	77.67
100004275113	MEDIC HIGH STREET FIRE 5/2/24 - 6/3/24	Paid by Check #332638		06/04/2024	06/20/2024	06/04/2024		06/20/2024	61.70
657506194081	HIGH STREET MEDIC FIRE SERVICE	Paid by Check #332638		06/04/2024	06/20/2024	06/04/2024		06/20/2024	65.40



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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
Batch Number <b>2024-00001274</b>		Batch Date 06/20/2024					Entered by User Samantha Norris		
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
658756148001	JAIL FIRE SERVICE 6/4/2024-07/1/2024	Paid by Check #332638		06/04/2024	06/20/2024	06/04/2024		06/20/2024	117.34
837500097783	WATER USUAGE 4/23/24-5/22/24	Paid by Check #332638		05/24/2024	06/20/2024	05/24/2024		06/20/2024	6,273.78
		Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals					Invoices	5	<u>\$6,595.89</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1939938 FSS	IOWA DOT RENEWALS JUNE 2024	Paid by Check #332681		05/20/2024	06/20/2024	05/20/2024		06/20/2024	5,030.64
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals					Invoices	1	<u>\$5,030.64</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
553896260	MEDIC HIGH STREET ELECTRIC AND GAS 5/3/24- 6/4/24	Paid by Check #332697		06/10/2024	06/20/2024	06/10/2024		06/20/2024	1,229.27
553924441	RICOMM SHED ELECTRIC 5/6/24-6/5/24	Paid by Check #332697		06/05/2024	06/20/2024	06/05/2024		06/20/2024	27.28
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals					Invoices	2	<u>\$1,256.55</u>
Vendor <b>3138 - MIDWEST MAILWORKS INC</b>									
249341	POSTAGE & SHIPPING	Paid by Check #332699		05/24/2024	06/20/2024	05/24/2024		06/20/2024	25,000.00
		Vendor <b>3138 - MIDWEST MAILWORKS INC</b> Totals					Invoices	1	<u>\$25,000.00</u>
Vendor <b>14779 - MURPHY LAWNS LLC</b>									
MAY 2024	DATE OF SERVICE MAY 3, 7, 14, 20, 27	Paid by Check #332709		06/01/2024	06/20/2024	06/01/2024		06/20/2024	680.00
		Vendor <b>14779 - MURPHY LAWNS LLC</b> Totals					Invoices	1	<u>\$680.00</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
12071/ SCT12	3RD FLOOR DHS PARTS	Paid by Check #332732		05/23/2024	06/20/2024	05/23/2024		06/20/2024	2,986.66
		Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals					Invoices	1	<u>\$2,986.66</u>
Vendor <b>16768 - PAUL REVERE SQUARE OWNERS ASSOCIATION INC</b>									
JULY DECEMBER 24	CONDO ASSOCIATION JULY-DECEMBER 2024	Paid by Check #332736		07/01/2024	06/20/2024	07/01/2024		06/20/2024	12,109.98
MAY JUNE 2024	CONDO ASSOCIATION BALANCE FOR MAY AND JUNE 2024	Paid by Check #332736		06/01/2024	06/20/2024	06/01/2024		06/20/2024	2,482.07
		Vendor <b>16768 - PAUL REVERE SQUARE OWNERS ASSOCIATION INC</b> Totals					Invoices	2	<u>\$14,592.05</u>
Vendor <b>3715 - PITNEY BOWES INC</b>									
1025347542	ORDER #0011713411	Paid by Check #332742		05/14/2024	06/20/2024	05/14/2024		06/20/2024	451.26
		Vendor <b>3715 - PITNEY BOWES INC</b> Totals					Invoices	1	<u>\$451.26</u>





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2024-00001274</b>		Batch Date 06/20/2024					Entered by User Samantha Norris		
Vendor <b>4505 - STERICYCLE INC</b>									
8006986627	HEALTH DEPT AND JAIL 5/1/2024 -5/31/2024	Paid by Check #332800		04/30/2024	06/20/2024	04/30/2024		06/20/2024	295.12
		Vendor <b>4505 - STERICYCLE INC</b> Totals					Invoices	1	<u>\$295.12</u>
Vendor <b>4508 - STEVE'S MIRROR &amp; GLASS LTD</b>									
INV24-00131	MEDIC BILLING ELDRIDGE LOCATION	Paid by Check #332801		05/22/2024	06/20/2024	05/22/2024		06/20/2024	310.65
		Vendor <b>4508 - STEVE'S MIRROR &amp; GLASS LTD</b> Totals					Invoices	1	<u>\$310.65</u>
Vendor <b>4625 - TEAM SERVICES INC</b>									
1818598-0	SERVICE FOR PERIOD OF 4/1/24- 4/30/24	Paid by Check #332808		05/21/2024	06/20/2024	05/21/2024		06/20/2024	601.00
		Vendor <b>4625 - TEAM SERVICES INC</b> Totals					Invoices	1	<u>\$601.00</u>
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>									
44901	MEDIC EMS HIGH STREET ANNUAL INSPECTION OF BACKFLOWS	Paid by Check #332822		05/30/2024	06/20/2024	05/30/2024		06/20/2024	110.00
44902	MEDIC EMS LECLAIRE ANNUAL INSPECTION OF BACKFLOWS	Paid by Check #332822		05/30/2024	06/20/2024	05/30/2024		06/20/2024	80.00
		Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b> Totals					Invoices	2	<u>\$190.00</u>
Vendor <b>13050 - VENDIGARD FIRE EQUIPMENT, INC.</b>									
8532	SERVICE & MAINTENANCE OF THE VESDA FIRE SUPPRESSION	Paid by Check #332832		05/27/2024	06/20/2024	05/27/2024		06/20/2024	380.00
		Vendor <b>13050 - VENDIGARD FIRE EQUIPMENT, INC.</b> Totals					Invoices	1	<u>\$380.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
93374	YOUTHJUSTICE&REHABILITATIO NCTR	Paid by Check #332849		05/31/2024	06/20/2024	05/31/2024		06/20/2024	7,995.26
93378	YJRC ADDITIONAL SCOPE/2ND FLR	Paid by Check #332849		05/31/2024	06/20/2024	05/31/2024		06/20/2024	1,726.93
		Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals					Invoices	2	<u>\$9,722.19</u>
		Batch Number <b>2024-00001274</b> Totals					Invoices	31	<u>\$87,014.23</u>
		Department <b>15 - FSS</b> Totals					Invoices	31	<u>\$87,014.23</u>

15 FSS

Department 17 - Community Services



# Accounts Payable Invoice Report

Invoice Due Date Range 06/20/24 - 06/20/24  
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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
Batch Number <b>2024-00001224</b>		Batch Date 06/20/2024				Entered by User Darcy Bohling			
Vendor <b>14980 - MARCUS BRAND</b>									
679745	(DO) 721 E 13TH STDAVENPORT IA 52803	Paid by Check #332532		05/22/2024	06/20/2024	05/22/2024		06/20/2024	350.00
		Vendor <b>14980 - MARCUS BRAND</b> Totals				Invoices		1	\$350.00
Vendor <b>14113 - JEAN M CAPDEVILA</b>									
JGJV247358	Community Services - Other Expense	Paid by Check #332539		05/24/2024	06/20/2024	05/24/2024		06/20/2024	512.50
		Vendor <b>14113 - JEAN M CAPDEVILA</b> Totals				Invoices		1	\$512.50
Vendor <b>13478 - BENJAMIN ENLOW</b>									
NACVSO0524	TRAVEL EXPENSE CLAIM	Paid by Check #332590		05/24/2024	06/20/2024	05/24/2024		06/20/2024	498.78
		Vendor <b>13478 - BENJAMIN ENLOW</b> Totals				Invoices		1	\$498.78
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
680245	Medical Examiner, Mortuary, and Burial Services	Paid by Check #332614		05/28/2024	06/20/2024	05/15/2024		06/20/2024	1,579.93
681323	Medical Examiner, Mortuary, and Burial Services	Paid by Check #332614		06/05/2024	06/20/2024	06/05/2024		06/20/2024	1,600.00
		Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals				Invoices		2	\$3,179.93
Vendor <b>2420 - ISAC</b>									
ISACEVMT074502	WADE STIERWALT	Paid by Check #332646		06/05/2024	06/20/2024	07/01/2024		06/20/2024	280.00
		Vendor <b>2420 - ISAC</b> Totals				Invoices		1	\$280.00
Vendor <b>2998 - MCDONNELL PROPERTY MANAGEMENT LLC</b>									
680254	(DB) 3424 HEATHERTON DR APT 1 DAVENPORT IA 52804	Paid by Check #332687		05/28/2024	06/20/2024	05/28/2024		06/20/2024	500.00
680692	(BB) 131 E LOCUST ST APT 2 DAVENPORT IA 52803	Paid by Check #332687		05/31/2024	06/20/2024	05/31/2024		06/20/2024	250.00
680705	(JR) 313 E LOCUST ST APT 2 DAVENPORT IA 52803	Paid by Check #332687		05/31/2024	06/20/2024	05/31/2024		06/20/2024	250.00
		Vendor <b>2998 - MCDONNELL PROPERTY MANAGEMENT LLC</b> Totals				Invoices		3	\$1,000.00
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b>									
681953	(GA)	Paid by Check #332688		06/01/2024	06/20/2024	06/01/2024		06/20/2024	1,600.00
		Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b> Totals				Invoices		1	\$1,600.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
681705	(PA) 5901 ELMORE AVE APT L4 DAVENPORT IA 52807	Paid by Check #332697		06/07/2024	06/20/2024	06/07/2024		06/20/2024	120.07
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals				Invoices		1	\$120.07



# Accounts Payable Invoice Report

Invoice Due Date Range 06/20/24 - 06/20/24  
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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
Batch Number <b>2024-00001224</b>		Batch Date 06/20/2024				Entered by User Darcy Bohling			
Vendor <b>4127 - RUNGE MORTUARY</b>									
680211	Medical Examiner, Mortuary, and Burial Services	Paid by Check #332775		05/28/2024	06/20/2024	05/24/2024		06/20/2024	1,600.00
		Vendor <b>4127 - RUNGE MORTUARY</b> Totals				Invoices		1	<u>\$1,600.00</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b>									
SATRANSP4-9-24	Community Services - Other Expense	Paid by Check #332790		04/09/2024	06/20/2024	04/09/2024		06/20/2024	669.92
		Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals				Invoices		1	<u>\$669.92</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
680951	Medical Examiner, Mortuary, and Burial Services	Paid by Check #332843		06/03/2024	06/20/2024	06/03/2024		06/20/2024	1,600.00
		Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals				Invoices		1	<u>\$1,600.00</u>
		Batch Number <b>2024-00001224</b> Totals				Invoices		14	<u>\$11,411.20</u>
		Department <b>17 - Community Services</b> Totals				Invoices		14	<u>\$11,411.20</u>

## 17 Community Services

Department <b>1750 - EIMH</b>									
Batch Number <b>2024-00001278</b>		Batch Date 06/20/2024				Entered by User Cheri Sexton			
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
137572 16	Mental Health Services in Jails	Paid by Check #332504		02/01/2024	06/20/2024	03/01/2024		06/20/2024	995.75
138431 16	Community Services - Other Expense	Paid by Check #332504		03/01/2024	06/20/2024	04/01/2024		06/20/2024	995.75
RINV-000123	Community Services - Other Expense	Paid by Check #332504		04/01/2024	06/20/2024	05/01/2024		06/20/2024	995.75
RINV-001077	Mental Health Services in Jails	Paid by Check #332504		06/01/2024	06/20/2024	07/01/2024		06/20/2024	8,689.28
		Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals				Invoices		4	<u>\$11,676.53</u>
Vendor <b>11557 - AMY &amp; OM INC</b>									
679155	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #332509		05/16/2024	06/20/2024	05/16/2024		06/20/2024	80.00
		Vendor <b>11557 - AMY &amp; OM INC</b> Totals				Invoices		1	<u>\$80.00</u>
Vendor <b>16698 - ANNIE VAUGHN COUNSELING &amp; CONSULTING LLC/INSIDE OU</b>									
04/25-06/04/24	Purchased Admin - Planning & Management Consultants	Paid by Check #332510		04/23/2024	06/20/2024	06/10/2024		06/20/2024	1,555.00
		Vendor <b>16698 - ANNIE VAUGHN COUNSELING &amp; CONSULTING LLC/INSIDE OU</b> Totals				Invoices		1	<u>\$1,555.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2024-00001278</b>		Batch Date 06/20/2024				Entered by User Cheri Sexton			
Vendor <b>785 - CEDAR COUNTY AUDITOR</b>									
APR 24 EXPENSES	Direct Admin - General Supplies	Paid by Check #332546		05/24/2024	06/20/2024	04/30/2024		06/20/2024	7,181.90
Vendor <b>785 - CEDAR COUNTY AUDITOR</b> Totals							Invoices	1	<u>\$7,181.90</u>
Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b>									
12682 16	Community Services - Other Expense	Paid by Check #332547		05/08/2024	06/20/2024	04/24/2024		06/20/2024	39.64
12761 16	Community Services - Other Expense	Paid by Check #332547		06/03/2024	06/20/2024	05/31/2024		06/20/2024	22.48
12762 16	Community Services - Other Expense	Paid by Check #332547		06/03/2024	06/20/2024	05/31/2024		06/20/2024	33.24
12763 16	Community Services - Other Expense	Paid by Check #332547		06/03/2024	06/20/2024	05/29/2024		06/20/2024	24.07
12764	Community Services - Other Expense	Paid by Check #332547		06/03/2024	06/20/2024	05/22/2024		06/20/2024	39.64
12765 16	Support Services - Home Health Aides	Paid by Check #332547		06/03/2024	06/20/2024	05/10/2024		06/20/2024	14.79
Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b> Totals							Invoices	6	<u>\$173.86</u>
Vendor <b>786 - CEDAR COUNTY SHERIFF</b>									
MHM000474 16	Commitment - Sheriff Transportation	Paid by Check #332548		05/14/2024	06/20/2024	05/14/2024		06/20/2024	107.70
MHM00475 16	Community Services - Other Expense	Paid by Check #332548		05/24/2024	06/20/2024	05/24/2024		06/20/2024	122.44
Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$230.14</u>
Vendor <b>915 - CLINTON COUNTY AUDITOR</b>									
MAY24 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #332555		06/06/2024	06/20/2024	05/31/2024		06/20/2024	30,608.77
Vendor <b>915 - CLINTON COUNTY AUDITOR</b> Totals							Invoices	1	<u>\$30,608.77</u>
Vendor <b>14726 - COMMUNITY CARE OF PLEASANT HILL LLC</b>									
May2024 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #332558		06/01/2024	06/20/2024	05/31/2024		06/20/2024	2,452.41
Vendor <b>14726 - COMMUNITY CARE OF PLEASANT HILL LLC</b> Totals							Invoices	1	<u>\$2,452.41</u>
Vendor <b>962 - COMPASSION COUNSELING INC</b>									
101	Purchased Admin - Planning & Management Consultants	Paid by Check #332560		06/06/2024	06/20/2024	06/06/2024		06/20/2024	159.00
Vendor <b>962 - COMPASSION COUNSELING INC</b> Totals							Invoices	1	<u>\$159.00</u>
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b>									
82610	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	10/09/2023		06/20/2024	24.70



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Batch Number <b>2024-00001278</b>		Batch Date 06/20/2024				Entered by User Cheri Sexton			
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b>									
82857	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	10/20/2023		06/20/2024	36.38
83092	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	11/03/2023		06/20/2024	36.38
83337	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	11/15/2023		06/20/2024	24.70
83570	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	11/29/2023		06/20/2024	36.38
83718	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	12/08/2023		06/20/2024	36.38
83803	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	12/13/2023		06/20/2024	21.95
83889	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	12/18/2023		06/20/2024	36.38
83990	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	12/28/2023		06/20/2024	36.38
84027	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	01/03/2024		06/20/2024	37.02
84209	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	01/17/2024		06/20/2024	37.02
84461	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	01/31/2024		06/20/2024	37.02
84819	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	02/16/2024		06/20/2024	37.02
85061	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	03/01/2024		06/20/2024	25.11
85195	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	03/15/2024		06/20/2024	37.02
85359	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	03/29/2024		06/20/2024	37.63
85977	Psychotherapeutic Treatment - Outpatient	Paid by Check #332562		05/23/2024	06/20/2024	05/15/2024		06/20/2024	37.63
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b> Totals						Invoices	17		\$575.10
Vendor <b>14741 - ESTHER J DEAN</b>									
MHHM004184	Commitment - Legal Representation	Paid by Check #332570		06/03/2024	06/20/2024	04/03/2024		06/20/2024	157.50
MHHM004585 Att.	Commitment - Legal Representation	Paid by Check #332570		06/03/2024	06/20/2024	05/06/2024		06/20/2024	47.45
MHHM004590	Commitment - Legal Representation	Paid by Check #332570		06/03/2024	06/20/2024	04/30/2024		06/20/2024	109.50
Vendor <b>14741 - ESTHER J DEAN</b> Totals						Invoices	3		\$314.45



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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
Batch Number <b>2024-00001278</b>		Batch Date 06/20/2024				Entered by User Cheri Sexton			
Vendor <b>1202 - DES MOINES COUNTY SHERIFF</b>									
24-000882	Commitment - Sheriff Transportation	Paid by Check #332571		06/03/2024	06/20/2024	06/03/2024		06/20/2024	45.60
Vendor <b>1202 - DES MOINES COUNTY SHERIFF</b> Totals						Invoices		1	<u>\$45.60</u>
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHM000474	Commitment - Legal Representation	Paid by Check #332574		05/28/2024	06/20/2024	05/17/2024		06/20/2024	58.40
MHM004199 Apr24	Commitment - Legal Representation	Paid by Check #332574		05/07/2024	06/20/2024	04/24/2024		06/20/2024	87.60
MHM004199 May24	Commitment - Legal Representation	Paid by Check #332574		05/28/2024	06/20/2024	05/13/2024		06/20/2024	65.70
MHM007165 23	Commitment - Legal Representation	Paid by Check #332574		05/28/2024	06/20/2024	05/20/2024		06/20/2024	65.70
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> Totals						Invoices		4	<u>\$277.40</u>
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
0072143-IN	Voc/Day - Individual Supported Employment	Paid by Check #332606		03/31/2024	06/20/2024	03/31/2024		06/20/2024	331.78
0072203-IN	Voc/Day - Individual Supported Employment	Paid by Check #332606		04/30/2024	06/20/2024	04/30/2024		06/20/2024	331.78
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals						Invoices		2	<u>\$663.56</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
93950 0324	Comm Based Settings (6+ Beds) - RCF	Paid by Check #332622		05/08/2024	06/20/2024	03/31/2024		06/20/2024	733.11
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals						Invoices		1	<u>\$733.11</u>
Vendor <b>2144 - WILLIAM HYDE</b>									
SP+Class 05/24	Direct Admin - Educational & Training Services	Paid by Check #332629		05/27/2024	06/20/2024	05/22/2024		06/20/2024	257.28
Vendor <b>2144 - WILLIAM HYDE</b> Totals						Invoices		1	<u>\$257.28</u>
Vendor <b>11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL</b>									
0890 07/01/2024	Community Services - Other Expense	Paid by Check #332630		05/29/2024	06/20/2024	07/01/2024		06/20/2024	7,966.00
Vendor <b>11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL</b> Totals						Invoices		1	<u>\$7,966.00</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>									
189329	Community Services - Other Expense	Paid by Check #332632		05/31/2024	06/20/2024	05/31/2024		06/20/2024	827.42
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals						Invoices		1	<u>\$827.42</u>



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Batch Number <b>2024-00001278</b>		Batch Date 06/20/2024				Entered by User Cheri Sexton			
Vendor <b>16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING</b>									
3930	Support Services - Home Health Aides	Paid by Check #332639		05/24/2024	06/20/2024	05/16/2024		06/20/2024	61.25
4057 16	Support Services - Home Health Aides	Paid by Check #332639		06/07/2024	06/20/2024	05/31/2024		06/20/2024	60.00
Vendor <b>16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING</b> Totals							Invoices	2	<u>\$121.25</u>
Vendor <b>2420 - ISAC</b>									
ISACEVMT074642	Beth Stoffers	Paid by Check #332646		06/05/2024	06/20/2024	07/01/2024		06/20/2024	280.00
ISACEVMT074646	Lori Elam	Paid by Check #332646		06/05/2024	06/20/2024	07/01/2024		06/20/2024	280.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	2	<u>\$560.00</u>
Vendor <b>11435 - JACKSON COUNTY AUDITOR</b>									
MAY 24 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #332650		06/03/2024	06/20/2024	05/31/2024		06/20/2024	12,442.85
Vendor <b>11435 - JACKSON COUNTY AUDITOR</b> Totals							Invoices	1	<u>\$12,442.85</u>
Vendor <b>2437 - JACKSON COUNTY SHERIFF</b>									
May24 49	Commitment - Sheriff Transportation	Paid by Check #332651		06/04/2024	06/20/2024	05/21/2024		06/20/2024	238.88
Vendor <b>2437 - JACKSON COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$238.88</u>
Vendor <b>15393 - DOUGLAS E JOHNSTON</b>									
MHMH004610	Commitment - Legal Representation	Paid by Check #332656		05/23/2024	06/20/2024	05/23/2024		06/20/2024	131.40
Vendor <b>15393 - DOUGLAS E JOHNSTON</b> Totals							Invoices	1	<u>\$131.40</u>
Vendor <b>14866 - JEANNETTE M KELLER</b>									
MHMH000468	Commitment - Legal Representation	Paid by Check #332663		05/25/2024	06/20/2024	03/27/2024		06/20/2024	175.00
MHMH000473 16	Commitment - Legal Representation	Paid by Check #332663		05/26/2024	06/20/2024	05/17/2024		06/20/2024	126.00
MHMH004535	Commitment - Legal Representation	Paid by Check #332663		04/22/2024	06/20/2024	04/22/2024		06/20/2024	238.00
MHMH004612	Commitment - Legal Representation	Paid by Check #332663		05/26/2024	06/20/2024	05/10/2024		06/20/2024	35.00
MHMH004614	Commitment - Legal Representation	Paid by Check #332663		05/26/2024	06/20/2024	05/17/2024		06/20/2024	77.00
MHMH004619 Att.	Commitment - Legal Representation	Paid by Check #332663		05/25/2024	06/20/2024	05/24/2024		06/20/2024	112.00
Vendor <b>14866 - JEANNETTE M KELLER</b> Totals							Invoices	6	<u>\$763.00</u>
Vendor <b>13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES</b>									
1027 16	Community Services - Other Expense	Paid by Check #332673		05/31/2024	06/20/2024	05/31/2024		06/20/2024	1,021.64



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Batch Number <b>2024-00001278</b>		Batch Date 06/20/2024				Entered by User Cheri Sexton				
Vendor <b>13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES</b>										
1028 16	Peer Family Support - Peer Support Services	Paid by Check #332673		05/31/2024	06/20/2024	05/23/2024		06/20/2024	903.89	
Vendor <b>13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES</b> Totals								Invoices	2	<u>\$1,925.53</u>
Vendor <b>3071 - MERCY MEDICAL CENTER - CEDAR RAPIDS</b>										
P1076561532	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #332694		05/08/2024	06/20/2024	04/17/2024		06/20/2024	51.02	
P1076561542	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #332694		05/08/2024	06/20/2024	04/14/2024		06/20/2024	47.26	
Vendor <b>3071 - MERCY MEDICAL CENTER - CEDAR RAPIDS</b> Totals								Invoices	2	<u>\$98.28</u>
Vendor <b>3070 - MERCY MEDICAL CENTER - CLINTON</b>										
Apr24 23	Community Services - Other Expense	Paid by Check #332695		05/14/2024	06/20/2024	04/27/2024		06/20/2024	13,213.14	
Vendor <b>3070 - MERCY MEDICAL CENTER - CLINTON</b> Totals								Invoices	1	<u>\$13,213.14</u>
Vendor <b>3312 - MUSCATINE COUNTY</b>										
MAY 24 EXPENSES	Direct Admin - General Supplies	Paid by Check #332710		06/03/2024	06/20/2024	05/31/2024		06/20/2024	12,295.64	
Vendor <b>3312 - MUSCATINE COUNTY</b> Totals								Invoices	1	<u>\$12,295.64</u>
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b>										
24-000757	Commitment - Sheriff Transportation	Paid by Check #332711		05/06/2024	06/20/2024	05/02/2024		06/20/2024	2.50	
24-000759	Commitment - Sheriff Transportation	Paid by Check #332711		05/06/2024	06/20/2024	05/02/2024		06/20/2024	34.50	
24-000826	Commitment - Sheriff Transportation	Paid by Check #332711		05/17/2024	06/20/2024	05/13/2024		06/20/2024	34.50	
24-000904	Commitment - Sheriff Transportation	Paid by Check #332711		05/29/2024	06/20/2024	05/22/2024		06/20/2024	32.50	
24-000919	Commitment - Sheriff Transportation	Paid by Check #332711		05/29/2024	06/20/2024	05/23/2024		06/20/2024	34.50	
24-000960	Commitment - Sheriff Transportation	Paid by Check #332711		05/31/2024	06/20/2024	06/10/2024		06/20/2024	34.50	
24-000969	Commitment - Sheriff Transportation	Paid by Check #332711		06/06/2024	06/20/2024	06/03/2024		06/20/2024	34.50	
24-00969 Mom	Commitment - Sheriff Transportation	Paid by Check #332711		06/06/2024	06/20/2024	06/03/2024		06/20/2024	30.50	
MHMH003898	Commitment - Sheriff Transportation	Paid by Check #332711		05/10/2024	06/20/2024	05/07/2024		06/20/2024	46.50	
MHMH004199	Commitment - Sheriff Transportation	Paid by Check #332711		05/13/2024	06/20/2024	05/09/2024		06/20/2024	34.50	





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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
Batch Number <b>2024-00001278</b>		Batch Date 06/20/2024				Entered by User Cheri Sexton			
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b>									
MHMH004481	Commitment - Sheriff Transportation	Paid by Check #332711		05/13/2024	06/20/2024	05/09/2024		06/20/2024	34.50
MHMH004606	Commitment - Sheriff Transportation	Paid by Check #332711		05/13/2024	06/20/2024	05/06/2024		06/20/2024	81.65
MHMH004619	Commitment - Sheriff Transportation	Paid by Check #332711		05/29/2024	06/20/2024	05/22/2024		06/20/2024	37.10
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b> Totals							Invoices	13	<u>\$472.25</u>
Vendor <b>3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION</b>									
Apr/2024 70	Commitment - Sheriff Transportation	Paid by Check #332713		04/30/2024	06/20/2024	04/30/2024		06/20/2024	1,193.33
May/24 70	Community Services - Other Expense	Paid by Check #332713		05/31/2024	06/20/2024	05/31/2024		06/20/2024	774.71
Vendor <b>3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION</b> Totals							Invoices	2	<u>\$1,968.04</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b>									
IVC203938	Support Services - Supported Community Living	Paid by Check #332719		04/30/2024	06/20/2024	04/30/2024		06/20/2024	210.42
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals							Invoices	1	<u>\$210.42</u>
Vendor <b>3455 - NORTH IOWA TRANSITION SERVICES - 43 NOTH IOWA</b>									
3054947	Comm Based Settings (6+ Beds) - Supported Community Living	Paid by Check #332722		04/30/2024	06/20/2024	04/30/2024		06/20/2024	3,242.00
Vendor <b>3455 - NORTH IOWA TRANSITION SERVICES - 43 NOTH IOWA</b> Totals							Invoices	1	<u>\$3,242.00</u>
Vendor <b>3538 - OPTIMAE LIFESERVICES</b>									
05102024-03	Community Services - Other Expense	Paid by Check #332726		05/10/2024	06/20/2024	04/30/2024		06/20/2024	6,774.85
06052024-02 16	Support Services - Representative Payee	Paid by Check #332726		06/05/2024	06/20/2024	05/31/2024		06/20/2024	74.98
06052024-03	Community Services - Other Expense	Paid by Check #332726		06/05/2024	06/20/2024	05/31/2024		06/20/2024	7,069.37
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals							Invoices	3	<u>\$13,919.20</u>
Vendor <b>3610 - PATHWAY LIVING CENTER INC</b>									
ARNLO000 45372	Support Services - Supported Community Living	Paid by Check #332734		05/23/2024	06/20/2024	12/31/2023		06/20/2024	122.94
ARNLO000 45375	Support Services - Supported Community Living	Paid by Check #332734		05/23/2024	06/20/2024	01/31/2024		06/20/2024	122.94
HILMA000 45373	Support Services - Supported Community Living	Paid by Check #332734		05/23/2024	06/20/2024	12/31/2023		06/20/2024	67.62
HILMA000 45376	Support Services - Supported Community Living	Paid by Check #332734		05/23/2024	06/20/2024	01/31/2024		06/20/2024	67.62



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Batch Number <b>2024-00001278</b>		Batch Date 06/20/2024				Entered by User Cheri Sexton			
Vendor <b>3610 - PATHWAY LIVING CENTER INC</b>									
LUEMA000 45377	Support Services - Supported Community Living	Paid by Check #332734		05/23/2024	06/20/2024	01/31/2024		06/20/2024	61.47
SIMJA000 45378	Support Services - Supported Community Living	Paid by Check #332734		05/23/2024	06/20/2024	01/31/2024		06/20/2024	314.60
WHIMA000 45374	Support Services - Supported Community Living	Paid by Check #332734		05/23/2024	06/20/2024	12/31/2023		06/20/2024	3,986.64
WHIMA000 45379	Support Services - Supported Community Living	Paid by Check #332734		05/23/2024	06/20/2024	01/31/2024		06/20/2024	4,556.16
Vendor <b>3610 - PATHWAY LIVING CENTER INC</b> Totals						Invoices	8		<u>\$9,299.99</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION LLC</b>									
2896 CSD	Mental Health Services in Jails	Paid by Check #332748		04/30/2024	06/20/2024	04/30/2024		06/20/2024	207.88
Vendor <b>12593 - PRECISION TRANSCRIPTION LLC</b> Totals						Invoices	1		<u>\$207.88</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20240510	Stoffers business cards	Paid by Check #332751		05/31/2024	06/20/2024	05/29/2024		06/20/2024	40.00
Vendor <b>3805 - PRINTERS MARK</b> Totals						Invoices	1		<u>\$40.00</u>
Vendor <b>14181 - QUAD CITIES SERVICE PROVIDERS LLC</b>									
1041	Support Services - Supported Community Living	Paid by Check #332755		06/04/2024	06/20/2024	05/31/2024		06/20/2024	15,662.75
Vendor <b>14181 - QUAD CITIES SERVICE PROVIDERS LLC</b> Totals						Invoices	1		<u>\$15,662.75</u>
Vendor <b>14836 - RAMADA</b>									
679196	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #332760		05/16/2024	06/20/2024	05/16/2024		06/20/2024	65.00
Vendor <b>14836 - RAMADA</b> Totals						Invoices	1		<u>\$65.00</u>
Vendor <b>11323 - REM IOWA COMMUNITY SERVICES INC</b>									
NOV 2023 70	Support Services - Supported Community Living	Paid by Check #332765		05/08/2024	06/20/2024	11/14/2023		06/20/2024	112.78
Vendor <b>11323 - REM IOWA COMMUNITY SERVICES INC</b> Totals						Invoices	1		<u>\$112.78</u>
Vendor <b>4032 - RIVER BEND TRANSIT</b>									
RBT May24 16	Transportation - General	Paid by Check #332768		05/31/2024	06/20/2024	05/31/2024		06/20/2024	322.50
Vendor <b>4032 - RIVER BEND TRANSIT</b> Totals						Invoices	1		<u>\$322.50</u>
Vendor <b>16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED</b>									
SCMEDS4-2024 MH	Community Services - Other Expense	Paid by Check #332772		05/21/2024	06/20/2024	04/30/2024		06/20/2024	207.67
Vendor <b>16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED</b> Totals						Invoices	1		<u>\$207.67</u>



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Batch Number <b>2024-00001278</b>		Batch Date 06/20/2024				Entered by User Cheri Sexton			
Vendor <b>4214 - KENNETH F SCHOENAUER PC</b>									
MHM007293	Commitment - Legal Representation	Paid by Check #332784		05/23/2024	06/20/2024	05/20/2024		06/20/2024	167.90
Vendor <b>4214 - KENNETH F SCHOENAUER PC</b> Totals						Invoices		1	<u>\$167.90</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b>									
MHM004612	Commitment - Sheriff Transportation	Paid by Check #332790		05/09/2024	06/20/2024	05/09/2024		06/20/2024	42.28
MHM004614	Commitment - Sheriff Transportation	Paid by Check #332790		05/14/2024	06/20/2024	05/14/2024		06/20/2024	42.28
MHTRANS4-9-24	Community Services - Other Expense	Paid by Check #332790		04/09/2024	06/20/2024	04/09/2024		06/20/2024	4,137.61
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals						Invoices		3	<u>\$4,222.17</u>
Vendor <b>4378 - SKYLINE CENTER INC</b>									
66990	Support Services - Supported Community Living	Paid by Check #332795		05/31/2024	06/20/2024	05/31/2024		06/20/2024	1,776.84
Vendor <b>4378 - SKYLINE CENTER INC</b> Totals						Invoices		1	<u>\$1,776.84</u>
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b>									
5018PDC	Consultation - Educational and Training Services	Paid by Check #332796		05/30/2024	06/20/2024	05/30/2024		06/20/2024	32,500.00
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b> Totals						Invoices		1	<u>\$32,500.00</u>
Vendor <b>16757 - JULIE TISCHUK</b>									
40Hr CIT 0224	Direct Admin - General Supplies	Paid by Check #332814		05/24/2024	06/20/2024	02/29/2024		06/20/2024	110.20
Xfactor 0324	Direct Admin - General Supplies	Paid by Check #332814		05/24/2024	06/20/2024	03/24/2024		06/20/2024	23.98
Vendor <b>16757 - JULIE TISCHUK</b> Totals						Invoices		2	<u>\$134.18</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
4020231001082 SW	State MHI Inpatient - Per diem charges	Paid by Check #332819		05/14/2024	06/20/2024	10/31/2023		06/20/2024	8,177.43
4020240401082 MH	Community Services - Other Expense	Paid by Check #332819		05/14/2024	06/20/2024	10/31/2023		06/20/2024	7,551.01
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals						Invoices		2	<u>\$15,728.44</u>
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN5578	Community Services - Other Expense	Paid by Check #332826		04/05/2024	06/20/2024	04/30/2024		06/20/2024	700,000.00
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals						Invoices		1	<u>\$700,000.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2024-00001278</b>		Batch Date 06/20/2024		Entered by User Cheri Sexton					
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00002219311	Psychotherapeutic Treatment - Outpatient	Paid by Check #332833		05/22/2024	06/20/2024	05/09/2024		06/20/2024	40.00
A00002219731	Psychotherapeutic Treatment - Outpatient	Paid by Check #332833		05/22/2024	06/20/2024	05/10/2024		06/20/2024	40.00
APPS JUL23-MAY24	Psychotherapeutic Treatment - Outpatient	Paid by Check #332833		06/20/2023	06/20/2024	05/31/2024		06/20/2024	3,554.18
HH MARCH 2024	Support Services - Supported Community Living	Paid by Check #332833		05/01/2024	06/20/2024	03/31/2024		06/20/2024	20,768.10
MST 2023 12	Peer Family Support - Family Psycho-Education	Paid by Check #332833		04/01/2024	06/20/2024	12/31/2023		06/20/2024	9,220.56
MST 2024 01	Peer Family Support - Family Psycho-Education	Paid by Check #332833		04/01/2024	06/20/2024	01/31/2024		06/20/2024	11,272.32
MST 2024 03	Community Services - Other Expense	Paid by Check #332833		04/01/2024	06/20/2024	03/31/2024		06/20/2024	5,644.40
MST 2024 04	Peer Family Support - Family Psycho-Education	Paid by Check #332833		04/30/2024	06/20/2024	04/30/2024		06/20/2024	2,051.76
MST 2024 05	Community Services - Other Expense	Paid by Check #332833		05/31/2024	06/20/2024	05/31/2024		06/20/2024	38,439.60
MST 2024 2	Peer Family Support - Family Psycho-Education	Paid by Check #332833		04/01/2024	06/20/2024	02/29/2024		06/20/2024	9,228.80
MST2023 11	Peer Family Support - Family Psycho-Education	Paid by Check #332833		04/01/2024	06/20/2024	11/30/2023		06/20/2024	10,753.20
SCL 0524	Community Services - Other Expense	Paid by Check #332833		06/04/2024	06/20/2024	05/31/2024		06/20/2024	1,524.96
VF OP 052324A	Assertive Community Treatment (ACT)	Paid by Check #332833		05/23/2024	06/20/2024	04/30/2024		06/20/2024	3,458.52
VF OP 052324B	Community Services - Other Expense	Paid by Check #332833		05/23/2024	06/20/2024	04/30/2024		06/20/2024	18,274.40
VF OP 052324C	Community Services - Other Expense	Paid by Check #332833		05/23/2024	06/20/2024	05/23/2024		06/20/2024	4,494.53
VF OP 060424A	Community Services - Other Expense	Paid by Check #332833		06/10/2024	06/20/2024	06/10/2024		06/20/2024	3,831.44
VF OP 060424B	Peer Family Support - Peer Support Services	Paid by Check #332833		06/04/2024	06/20/2024	05/31/2024		06/20/2024	28,007.73
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	17		\$170,604.50
Vendor <b>12273 - VORTEX BUSINESS SOLUTIONS INC</b>									
EIMHDSMay-June24	Purchased Admin - Technical Services	Paid by Check #332839		06/06/2024	06/20/2024	06/01/2024		06/20/2024	105.90
Vendor <b>12273 - VORTEX BUSINESS SOLUTIONS INC</b> Totals						Invoices	1		\$105.90



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Batch Number <b>2024-00001278</b>		Batch Date 06/20/2024				Entered by User Cheri Sexton			
Vendor <b>4987 - WAGNER PHARMACY</b>									
May24 23	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #332840		05/31/2024	06/20/2024	05/15/2024		06/20/2024	32.54
		Vendor <b>4987 - WAGNER PHARMACY</b> Totals				Invoices		1	<u>\$32.54</u>
		Batch Number <b>2024-00001278</b> Totals				Invoices		133	<u>\$1,078,570.45</u>
		Department <b>1750 - EIMH</b> Totals				Invoices		133	<u>\$1,078,570.45</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Batch Number <b>2024-00001222</b>		Batch Date 06/20/2024				Entered by User Mary Wells			
Vendor <b>132 - ACCO</b>									
0242781-IN	CUST 10-1901400 - SCP POOL	Paid by Check #332502		05/28/2024	06/20/2024	05/28/2024		06/20/2024	2,457.05
		Vendor <b>132 - ACCO</b> Totals				Invoices		1	<u>\$2,457.05</u>
Vendor <b>267 - AMERICAN RED CROSS</b>									
22691813	CUST P0009593-LIFEGUARD CLASSES- SCP POOL	Paid by Check #332508		05/22/2024	06/20/2024	05/22/2024		06/20/2024	1,150.00
		Vendor <b>267 - AMERICAN RED CROSS</b> Totals				Invoices		1	<u>\$1,150.00</u>
Vendor <b>15854 - FARRON S AUSMUS - STEVE'S PETTING ZOO</b>									
5272024	PETTING ZOO FOR MEMORIAL DAY WEEKEND - PV	Paid by Check #332516		05/27/2024	06/20/2024	05/27/2024		06/20/2024	500.00
		Vendor <b>15854 - FARRON S AUSMUS - STEVE'S PETTING ZOO</b> Totals				Invoices		1	<u>\$500.00</u>
Vendor <b>15830 - DREW BAXTER - BAXTER'S FIREWOOD &amp; MULCH</b>									
001852	FIREWOOD BUNDLES - SCP	Paid by Check #332521		05/27/2024	06/20/2024	05/27/2024		06/20/2024	1,800.00
001867	FIREWOOD BUNDLES - WLP	Paid by Check #332521		06/07/2024	06/20/2024	06/07/2024		06/20/2024	1,200.00
		Vendor <b>15830 - DREW BAXTER - BAXTER'S FIREWOOD &amp; MULCH</b> Totals				Invoices		2	<u>\$3,000.00</u>
Vendor <b>593 - BOS ELECTRONICS</b>									
5272024	SOUND EQUIP RENTAL FOR MEMORIAL DAY WKED - PV	Paid by Check #332530		05/27/2024	06/20/2024	05/27/2024		06/20/2024	800.00
		Vendor <b>593 - BOS ELECTRONICS</b> Totals				Invoices		1	<u>\$800.00</u>
Vendor <b>681 - CITY OF BUFFALO</b>									
52001 0524	ACCT 52001 - SEWER - 4/15 - 5/15 - BSP	Paid by Check #332534		05/31/2024	06/20/2024	05/31/2024		06/20/2024	29.17
		Vendor <b>681 - CITY OF BUFFALO</b> Totals				Invoices		1	<u>\$29.17</u>



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Batch Number <b>2024-00001222</b>		Batch Date 06/20/2024				Entered by User Mary Wells			
Vendor <b>1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING</b>									
888562	HAULING DIRT - WLP	Paid by Check #332535		05/20/2024	06/20/2024	05/20/2024		06/20/2024	220.00
Vendor <b>1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING</b> Totals							Invoices	1	<u>\$220.00</u>
Vendor <b>15531 - ROGER CARLSON</b>									
5272024	PERFORMANCES FOR HERITAGE DAY EVENT - PV	Paid by Check #332541		05/27/2024	06/20/2024	05/27/2024		06/20/2024	400.00
Vendor <b>15531 - ROGER CARLSON</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>10855 - MICHELLE CARSTENSEN</b>									
5272024	PIES & JELLY FOR MEMORIAL DAY EVENT - PV	Paid by Check #332544		05/27/2024	06/20/2024	05/27/2024		06/20/2024	168.00
Vendor <b>10855 - MICHELLE CARSTENSEN</b> Totals							Invoices	1	<u>\$168.00</u>
Vendor <b>12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES</b>									
24206	TOPSOIL, TCKT# 1764, 1767 - WLP	Paid by Check #332550		05/21/2024	06/20/2024	05/21/2024		06/20/2024	560.00
Vendor <b>12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$560.00</u>
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b>									
1618188	CUST 63917 - PV	Paid by Check #332561		06/05/2024	06/20/2024	06/05/2024		06/20/2024	966.50
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b> Totals							Invoices	1	<u>\$966.50</u>
Vendor <b>1129 - DAVENPORT BOAT INC - DAVENPORT BOAT &amp; MARINE</b>									
9063	SUPPLIES-WLP	Paid by Check #332567		05/24/2024	06/20/2024	05/24/2024		06/20/2024	130.99
9079	SUPPLIES-WLP	Paid by Check #332567		05/31/2024	06/20/2024	05/31/2024		06/20/2024	120.00
Vendor <b>1129 - DAVENPORT BOAT INC - DAVENPORT BOAT &amp; MARINE</b> Totals							Invoices	2	<u>\$250.99</u>
Vendor <b>14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS</b>									
69	ELEC - MAY 24 - WLP/SCP	Paid by Check #332578		06/04/2024	06/20/2024	06/04/2024		06/20/2024	1,199.68
Vendor <b>14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS</b> Totals							Invoices	1	<u>\$1,199.68</u>
Vendor <b>1434 - ELLIOTT EQUIPMENT CO</b>									
179719	VEHICLE REPAIR - SCP	Paid by Check #332587		05/29/2024	06/20/2024	05/29/2024		06/20/2024	284.81
Vendor <b>1434 - ELLIOTT EQUIPMENT CO</b> Totals							Invoices	1	<u>\$284.81</u>
Vendor <b>14833 - SCOTT A FRIEDOW</b>									
5272024	PERFORMANCES FOR HERITAGE DAY EVENT - PV	Paid by Check #332593		05/27/2024	06/20/2024	05/27/2024		06/20/2024	400.00
Vendor <b>14833 - SCOTT A FRIEDOW</b> Totals							Invoices	1	<u>\$400.00</u>



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Batch Number <b>2024-00001222</b>		Batch Date 06/20/2024		Entered by User			Mary Wells		
Vendor <b>16788 - GOLLON ENT INC D/B/A GOLLON BAIT &amp; FISH FARM</b>									
57579	NIGHT CRAWLERS - WLPB	Paid by Check #332604		06/06/2024	06/20/2024	06/06/2024		06/20/2024	177.50
Vendor <b>16788 - GOLLON ENT INC D/B/A GOLLON BAIT &amp; FISH FARM</b> Totals							Invoices	1	<u>\$177.50</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
224037	CUST 0147500 - SCP	Paid by Check #332608		05/16/2024	06/20/2024	05/16/2024		06/20/2024	582.30
225025	CUST 0147500 - SCP	Paid by Check #332608		06/05/2024	06/20/2024	06/05/2024		06/20/2024	122.42
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	2	<u>\$704.72</u>
Vendor <b>16250 - HAGERTY EARTHWORKS LLC</b>									
PAY APP 7	ARPA SUMMIT SEWER WORK - WLP 1640007-822-100	Paid by Check #332611		06/07/2024	06/20/2024	06/07/2024		06/20/2024	46,393.18
Vendor <b>16250 - HAGERTY EARTHWORKS LLC</b> Totals							Invoices	1	<u>\$46,393.18</u>
Vendor <b>1879 - HAHN READY MIX INC</b>									
453915	CUST 00615 - SUPPLIES - WLP	Paid by Check #332612		05/22/2024	06/20/2024	05/22/2024		06/20/2024	788.72
Vendor <b>1879 - HAHN READY MIX INC</b> Totals							Invoices	1	<u>\$788.72</u>
Vendor <b>16529 - HOME CITY ICE COMPANY</b>									
4859241849	CUST 9401000301 - ENTRY STATION - SCP	Paid by Check #332626		05/30/2024	06/20/2024	05/30/2024		06/20/2024	200.30
4859241850	CUST 9401000301 - GCGC	Paid by Check #332626		05/30/2024	06/20/2024	05/30/2024		06/20/2024	155.65
5189242403	CUST 9401000301 - POOL - SCP	Paid by Check #332626		05/24/2024	06/20/2024	05/24/2024		06/20/2024	388.45
5189242451	CUST 9401000303 - CAMP OFFICE - WLP	Paid by Check #332626		05/28/2024	06/20/2024	05/28/2024		06/20/2024	323.80
5189242527	CUST 9401000303 - CAMP OFFICE - WLP	Paid by Check #332626		06/04/2024	06/20/2024	06/04/2024		06/20/2024	177.05
5343241291	CUST 9401000301 - ENTRY STATION - SCP	Paid by Check #332626		06/04/2024	06/20/2024	06/04/2024		06/20/2024	49.00
6614243032	CUST 9401000301 - ENTRY STATION - SCP	Paid by Check #332626		05/24/2024	06/20/2024	05/24/2024		06/20/2024	124.65
Vendor <b>16529 - HOME CITY ICE COMPANY</b> Totals							Invoices	7	<u>\$1,418.90</u>
Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b>									
31453	GOLF CART REPAIR - GCGC	Paid by Check #332627		05/22/2024	06/20/2024	05/22/2024		06/20/2024	315.17
Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b> Totals							Invoices	1	<u>\$315.17</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
10062910	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #332637		06/06/2024	06/20/2024	06/06/2024		06/20/2024	133.95
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$133.95</u>





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Batch Number <b>2024-00001222</b>		Batch Date 06/20/2024		Entered by User Mary Wells					
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7286431	ACCT 37281 - CODY HOMESTEAD	Paid by Check #332655		05/28/2024	06/20/2024	05/28/2024		06/20/2024	28.00
7286499	ACCT 37155 - SCP MAINTENANCE	Paid by Check #332655		06/04/2024	06/20/2024	06/04/2024		06/20/2024	35.00
7286545	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #332655		06/06/2024	06/20/2024	06/06/2024		06/20/2024	35.00
7286548	ACCT 37089 - WLP MANAGER	Paid by Check #332655		06/06/2024	06/20/2024	06/06/2024		06/20/2024	14.00
7286549	ACCT 37151 - WLP CAMPGOUND	Paid by Check #332655		06/06/2024	06/20/2024	06/06/2024		06/20/2024	14.00
7286550	ACCT 37150 - ADMIN OFFICE	Paid by Check #332655		06/06/2024	06/20/2024	06/06/2024		06/20/2024	7.00
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	6	<u>\$133.00</u>
Vendor <b>12064 - JUST TOOPS LLC</b>									
838493	JT FIRESTARTERS - BSP/WLP	Paid by Check #332658		05/30/2024	06/20/2024	05/30/2024		06/20/2024	180.00
Vendor <b>12064 - JUST TOOPS LLC</b> Totals							Invoices	1	<u>\$180.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
248468	ACCT 193401 - WAPSI	Paid by Check #332659		05/23/2024	06/20/2024	05/23/2024		06/20/2024	17.22
248747	ACCT 193401 - WAPSI	Paid by Check #332659		05/29/2024	06/20/2024	05/29/2024		06/20/2024	9.99
248983	ACCT 193401 - WAPSI	Paid by Check #332659		05/31/2024	06/20/2024	05/31/2024		06/20/2024	79.42
249196	ACCT 193401 - WAPSI	Paid by Check #332659		06/04/2024	06/20/2024	06/04/2024		06/20/2024	13.48
249498	ACCT 193401 - WAPSI	Paid by Check #332659		06/07/2024	06/20/2024	06/07/2024		06/20/2024	6.00
249683	ACCT 193401 - WAPSI	Paid by Check #332659		06/10/2024	06/20/2024	06/10/2024		06/20/2024	310.85
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	6	<u>\$436.96</u>
Vendor <b>2566 - KALE COMPANY HEATING &amp; AIRCONDITIONING</b>									
351186	ACCT 118595 - ADMIN	Paid by Check #332660		05/22/2024	06/20/2024	05/22/2024		06/20/2024	274.00
Vendor <b>2566 - KALE COMPANY HEATING &amp; AIRCONDITIONING</b> Totals							Invoices	1	<u>\$274.00</u>
Vendor <b>2589 - KEITH &amp; COMPANY SCREENPRINTING</b>									
52082	PRINT COUNSELOR SHIRTS - PV	Paid by Check #332662		05/28/2024	06/20/2024	05/28/2024		06/20/2024	535.00
52083	PRINTING SODA FOUNTAIN SHIRTS - PV	Paid by Check #332662		05/28/2024	06/20/2024	05/28/2024		06/20/2024	143.00
Vendor <b>2589 - KEITH &amp; COMPANY SCREENPRINTING</b> Totals							Invoices	2	<u>\$678.00</u>
Vendor <b>14748 - KLINE SEWER &amp; DRAIN LLC</b>									
15712	JETTED & VAC STORM LINE - WP - SCP	Paid by Check #332665		06/04/2024	06/20/2024	06/04/2024		06/20/2024	900.00
Vendor <b>14748 - KLINE SEWER &amp; DRAIN LLC</b> Totals							Invoices	1	<u>\$900.00</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
IM94285	ACCT SCOT09 - SCP	Paid by Check #332668		06/03/2024	06/20/2024	06/03/2024		06/20/2024	116.18
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals							Invoices	1	<u>\$116.18</u>





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Batch Number <b>2024-00001222</b>		Batch Date 06/20/2024				Entered by User Mary Wells			
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9311559575	CUST 10083259 - SCP	Paid by Check #332671		05/22/2024	06/20/2024	05/22/2024		06/20/2024	83.11
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals						Invoices		1	<u>\$83.11</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
474222	CUST SCOCON - WLP	Paid by Check #332676		06/04/2024	06/20/2024	06/04/2024		06/20/2024	489.95
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals						Invoices		1	<u>\$489.95</u>
Vendor <b>16602 - MCCLINTOCK TRUCKING &amp; EXCAVATING INC</b>									
PAY APP 2	ARPA SCP POOL LIFT STATION - 164000-822-100	Paid by Check #332685		06/07/2024	06/20/2024	06/07/2024		06/20/2024	53,390.63
Vendor <b>16602 - MCCLINTOCK TRUCKING &amp; EXCAVATING INC</b> Totals						Invoices		1	<u>\$53,390.63</u>
Vendor <b>3057 - MENARDS</b>									
35049	ACCT 33150252 - SCP	Paid by Check #332692		05/15/2024	06/20/2024	05/15/2024		06/20/2024	74.99
35050	ACCT 33150252 - SCP	Paid by Check #332692		05/15/2024	06/20/2024	05/15/2024		06/20/2024	15.38
35232	ACCT 33150252 - WLP	Paid by Check #332692		05/17/2024	06/20/2024	05/17/2024		06/20/2024	96.47
35255	ACCT 33150252 - SCP	Paid by Check #332692		05/17/2024	06/20/2024	05/17/2024		06/20/2024	46.48
35596	ACCT 33150252 - SCP	Paid by Check #332692		05/22/2024	06/20/2024	05/22/2024		06/20/2024	394.05
35999	ACCT 33150252 - GCGC	Paid by Check #332692		05/28/2024	06/20/2024	05/28/2024		06/20/2024	349.99
36238	ACCT 33150252 - SCP	Paid by Check #332692		05/31/2024	06/20/2024	05/31/2024		06/20/2024	106.46
36432	ACCT 33150252 - SCP	Paid by Check #332692		06/03/2024	06/20/2024	06/03/2024		06/20/2024	171.81
36485	ACCT 33150252 - SCP	Paid by Check #332692		06/04/2024	06/20/2024	06/04/2024		06/20/2024	378.75
36597	ACCT 33150252 - SCP	Paid by Check #332692		06/05/2024	06/20/2024	06/05/2024		06/20/2024	29.98
Vendor <b>3057 - MENARDS</b> Totals						Invoices		10	<u>\$1,664.36</u>
Vendor <b>12820 - MENARDS - MUSCATINE</b>									
94552	ACCT 31350284 - WAPSI	Paid by Check #332693		06/04/2024	06/20/2024	06/04/2024		06/20/2024	545.96
94701	ACCT 31350284 - WAPSI	Paid by Check #332693		06/06/2024	06/20/2024	06/06/2024		06/20/2024	215.92
Vendor <b>12820 - MENARDS - MUSCATINE</b> Totals						Invoices		2	<u>\$761.88</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
053217/1	CUST 1017 - SCP	Paid by Check #332696		04/26/2024	06/20/2024	04/26/2024		06/20/2024	7.99
053231/1	CUST 1017 - SCP	Paid by Check #332696		04/29/2024	06/20/2024	04/29/2024		06/20/2024	31.98
053356/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #332696		05/09/2024	06/20/2024	05/09/2024		06/20/2024	54.32
053409/1	CUST 1017 - SCP	Paid by Check #332696		05/14/2024	06/20/2024	05/14/2024		06/20/2024	23.97
053410/1	CUST 1017 - GCM	Paid by Check #332696		05/14/2024	06/20/2024	05/14/2024		06/20/2024	28.97
053430/1	CUST 1017 - SCP	Paid by Check #332696		05/16/2024	06/20/2024	05/16/2024		06/20/2024	19.98
053449/1	CUST 1017 - SCP	Paid by Check #332696		05/20/2024	06/20/2024	05/20/2024		06/20/2024	56.99
053454/1	CUST 1017 - SCP	Paid by Check #332696		05/20/2024	06/20/2024	05/20/2024		06/20/2024	3.99



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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		
Batch Number	<b>2024-00001222</b>	Batch Date	06/20/2024	Entered by User			Mary Wells				
Vendor	<b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>										
053476/1	CUST 1017 - SCP	Paid by Check #332696		05/22/2024	06/20/2024	05/22/2024		06/20/2024	4.60		
	Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals								Invoices	9	\$232.79
Vendor	<b>3126 - MIDAMERICAN ENERGY</b>										
553799982	ACCT 74014 - ELEC/GAS - 5/2 - 6/3 - BSP RESIDENCE	Paid by Check #332697		06/03/2024	06/20/2024	06/03/2024		06/20/2024	229.07		
553995085	ACCT 64016 - ELEC 5/6 - 6/5 - WWT FACILITY WLP	Paid by Check #332697		06/06/2024	06/20/2024	06/06/2024		06/20/2024	276.25		
	Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	2	\$505.32
Vendor	<b>3291 - MTI DISTRIBUTING INC</b>										
1429804-00	CUST 4110470 - GCM	Paid by Check #332708		05/20/2024	06/20/2024	05/20/2024		06/20/2024	211.57		
1431123-00	CUST 4110470 - GCM	Paid by Check #332708		05/28/2024	06/20/2024	05/28/2024		06/20/2024	163.21		
1431370-01	CUST 4110470 - GCM	Paid by Check #332708		05/30/2024	06/20/2024	05/30/2024		06/20/2024	24.33		
	Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals								Invoices	3	\$399.11
Vendor	<b>3324 - MYERS-COX CO</b>										
581239	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #332715		05/17/2024	06/20/2024	05/17/2024		06/20/2024	1,190.31		
581752	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #332715		05/24/2024	06/20/2024	05/24/2024		06/20/2024	167.34		
582131	ACCT 283281 - SCP POOL	Paid by Check #332715		05/24/2024	06/20/2024	05/24/2024		06/20/2024	165.50		
582157	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #332715		05/24/2024	06/20/2024	05/24/2024		06/20/2024	152.28		
582158	ACCT 283281 - SCP POOL	Paid by Check #332715		05/24/2024	06/20/2024	05/24/2024		06/20/2024	311.32		
582164	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #332715		05/24/2024	06/20/2024	05/24/2024		06/20/2024	49.17		
582603	ACCT 283281 - FREEZER RENTAL - SCP POOL	Paid by Check #332715		05/31/2024	06/20/2024	05/31/2024		06/20/2024	75.00		
582605	ACCT 283282 - FREEZER RENTAL - WLP BOAT HOUSE	Paid by Check #332715		05/31/2024	06/20/2024	05/31/2024		06/20/2024	75.00		
582621	ACCT 283283 - WLP/BSP CAMPGROUND	Paid by Check #332715		05/31/2024	06/20/2024	05/31/2024		06/20/2024	521.82		
582655	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #332715		05/31/2024	06/20/2024	05/31/2024		06/20/2024	829.75		
582658	ACCT 283281 - SCP POOL	Paid by Check #332715		05/31/2024	06/20/2024	05/31/2024		06/20/2024	1,134.14		
583	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #332715		06/07/2024	06/20/2024	06/07/2024		06/20/2024	449.36		
583225	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #332715		06/07/2024	06/20/2024	06/07/2024		06/20/2024	1,070.47		
	Vendor <b>3324 - MYERS-COX CO</b> Totals								Invoices	13	\$6,191.46



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Batch Number <b>2024-00001222</b>		Batch Date 06/20/2024				Entered by User Mary Wells			
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b>									
846194	ACCT 70783 - WLP	Paid by Check #332716		05/28/2024	06/20/2024	05/28/2024		06/20/2024	416.90
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b> Totals						Invoices		1	<u>\$416.90</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
273165	ACCT 85877 - GCM	Paid by Check #332717		05/28/2024	06/20/2024	05/28/2024		06/20/2024	19.49
273688	ACCT 70785 - SCP	Paid by Check #332717		06/03/2024	06/20/2024	06/03/2024		06/20/2024	69.98
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals						Invoices		2	<u>\$89.47</u>
Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b>									
110001 0524	CAMPGROUND SEWER FEES - SCP	Paid by Check #332733		06/01/2024	06/20/2024	06/01/2024		06/20/2024	1,224.26
Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b> Totals						Invoices		1	<u>\$1,224.26</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1962019	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #332738		05/03/2024	06/20/2024	05/03/2024		06/20/2024	260.75
1964778	ACCT 52225 - BOAT & CAMPGROUND - WLP CREDIT	Paid by Check #332738		05/21/2024	06/20/2024	05/21/2024		06/20/2024	(9.00)
1965274	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #332738		05/24/2024	06/20/2024	05/24/2024		06/20/2024	633.95
1966496	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #332738		05/31/2024	06/20/2024	05/31/2024		06/20/2024	816.10
7014489	ACCT 14192 - GLYNNS CREEK GC - CREDIT	Paid by Check #332738		05/24/2024	06/20/2024	05/24/2024		06/20/2024	(48.00)
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals						Invoices		5	<u>\$1,653.80</u>
Vendor <b>3682 - PETRO SUPPLY COMPANY</b>									
72140	PUMP REPAIR - GCGC	Paid by Check #332740		05/07/2024	06/20/2024	05/07/2024		06/20/2024	1,059.00
Vendor <b>3682 - PETRO SUPPLY COMPANY</b> Totals						Invoices		1	<u>\$1,059.00</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
S100359320.001	CUST 6476 - SCP	Paid by Check #332744		05/31/2024	06/20/2024	05/31/2024		06/20/2024	473.26
S100362718.001	CUST 6476 - WLP	Paid by Check #332744		05/31/2024	06/20/2024	05/31/2024		06/20/2024	1,775.32
S100413582.001	CUST 6476 - SCP	Paid by Check #332744		05/23/2024	06/20/2024	05/23/2024		06/20/2024	13.01
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals						Invoices		3	<u>\$2,261.59</u>
Vendor <b>11282 - PRECISION AIR HEATING &amp; AIR CONDITIONING INC</b>									
24172	INSTALL AC - ADMIN	Paid by Check #332747		06/03/2024	06/20/2024	06/03/2024		06/20/2024	4,271.00
Vendor <b>11282 - PRECISION AIR HEATING &amp; AIR CONDITIONING INC</b> Totals						Invoices		1	<u>\$4,271.00</u>
Vendor <b>12798 - PRESTON TIMES</b>									
0515204	18" AD @ \$4.50/IN - HERITAGE DAYS - PV	Paid by Check #332749		05/30/2024	06/20/2024	05/30/2024		06/20/2024	81.00



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Batch Number <b>2024-00001222</b>		Batch Date 06/20/2024					Entered by User Mary Wells		
Vendor <b>12798 - PRESTON TIMES</b>									
05222024	18" AD @ \$4.50/IN - HERITAGE DAYS - PV	Paid by Check #332749		05/30/2024	06/20/2024	05/30/2024		06/20/2024	81.00
		Vendor <b>12798 - PRESTON TIMES</b> Totals					Invoices	2	\$162.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
2405371	WATER SAMPLES - BSP	Paid by Check #332753		05/30/2024	06/20/2024	05/30/2024		06/20/2024	105.00
		Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals					Invoices	1	\$105.00
Vendor <b>3857 - QC METALLURGICAL LAB INC - QCML</b>									
B4645	WATER SAMPLES - SCP	Paid by Check #332754		06/05/2024	06/20/2024	06/05/2024		06/20/2024	160.00
		Vendor <b>3857 - QC METALLURGICAL LAB INC - QCML</b> Totals					Invoices	1	\$160.00
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
111027	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - MAY 2024	Paid by Check #332757		05/29/2024	06/20/2024	05/29/2024		06/20/2024	45.00
		Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals					Invoices	1	\$45.00
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
140528	REPAIR - WAPSI	Paid by Check #332761		05/30/2024	06/20/2024	05/30/2024		06/20/2024	284.00
140641	REPARI - WLP	Paid by Check #332761		06/05/2024	06/20/2024	06/05/2024		06/20/2024	178.00
		Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals					Invoices	2	\$462.00
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
R06820	ACCT SCOTT046 - WLP	Paid by Check #332766		05/21/2024	06/20/2024	05/21/2024		06/20/2024	65.00
W13455	ACCT SCOTT046 - WLP	Paid by Check #332766		06/07/2024	06/20/2024	06/07/2024		06/20/2024	1,492.43
		Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b> Totals					Invoices	2	\$1,557.43
Vendor <b>14620 - RISIUS &amp; ASSOCIATES VETERINARY SERVICE</b>									
14207	MEDS FOR CINCO - CODY	Paid by Check #332767		05/20/2024	06/20/2024	05/20/2024		06/20/2024	26.24
		Vendor <b>14620 - RISIUS &amp; ASSOCIATES VETERINARY SERVICE</b> Totals					Invoices	1	\$26.24
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
1729446	CUST 275800 - PROPANE - SCP POOL	Paid by Check #332769		05/27/2024	06/20/2024	05/27/2024		06/20/2024	2,160.29
1730294	CUST 275800 - PROPANE - SCP POOL	Paid by Check #332769		06/03/2024	06/20/2024	06/03/2024		06/20/2024	1,441.15
3609534	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #332769		05/29/2024	06/20/2024	05/29/2024		06/20/2024	679.77
3609535	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #332769		05/29/2024	06/20/2024	05/29/2024		06/20/2024	924.71



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Batch Number <b>2024-00001222</b>		Batch Date 06/20/2024				Entered by User Mary Wells			
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
3609587	CUST 275800 - GASOLINE - GCGC	Paid by Check #332769		06/03/2024	06/20/2024	06/03/2024		06/20/2024	493.83
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals						Invoices		5	<u>\$5,699.75</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
807208	BOILER REPAIR AT POOL - SCP	Paid by Check #332777		06/04/2024	06/20/2024	06/04/2024		06/20/2024	6,226.87
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals						Invoices		1	<u>\$6,226.87</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
748888	ACCT 100588 - ARGON MIX - SCP	Paid by Check #332778		05/31/2024	06/20/2024	05/31/2024		06/20/2024	39.06
748889	ACCT 100588 ACETYLENE & LEASED ITEMS - WLP	Paid by Check #332778		05/31/2024	06/20/2024	05/31/2024		06/20/2024	358.85
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals						Invoices		2	<u>\$397.91</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1264114	ACCT 9001 - RCC - WLP	Paid by Check #332787		05/28/2024	06/20/2024	05/28/2024		06/20/2024	156.63
01-1264259	ACCT 9001 - RCC - SCP	Paid by Check #332787		05/28/2024	06/20/2024	05/28/2024		06/20/2024	108.56
01-1264735	ACCT 9001 - MIXED C&D/RCL - SCP	Paid by Check #332787		05/29/2024	06/20/2024	05/29/2024		06/20/2024	49.58
01-1264880	ACCT 9001 - MIXED C&D/RCL - SCP	Paid by Check #332787		05/30/2024	06/20/2024	05/30/2024		06/20/2024	51.06
01-1265262	ACCT 9001 - RCC - WLP	Paid by Check #332787		05/31/2024	06/20/2024	05/31/2024		06/20/2024	63.11
01-1265843	ACCT 9001 - RCC - SCP	Paid by Check #332787		06/03/2024	06/20/2024	06/03/2024		06/20/2024	73.25
01-1266889	ACCT 9001 - MIXED C&D/RCL - SCP	Paid by Check #332787		06/06/2024	06/20/2024	06/06/2024		06/20/2024	37.00
01-1267097	ACCT 9001 - RCC - WLP	Paid by Check #332787		06/07/2024	06/20/2024	06/07/2024		06/20/2024	85.35
01-1267593	ACCT 9001 - RCC - SCP	Paid by Check #332787		06/10/2024	06/20/2024	06/10/2024		06/20/2024	82.73
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals						Invoices		9	<u>\$707.27</u>
Vendor <b>14834 - RITA E SHANK</b>									
5272024	PERFORMANCES FOR HERITAGE DAY EVENT - PV	Paid by Check #332792		05/27/2024	06/20/2024	05/27/2024		06/20/2024	400.00
Vendor <b>14834 - RITA E SHANK</b> Totals						Invoices		1	<u>\$400.00</u>
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b>									
2885778	ACCT 14974 - WLP	Paid by Check #332794		06/06/2024	06/20/2024	06/06/2024		06/20/2024	176.24
2886024	ACCT 14974 - WLP	Paid by Check #332794		06/06/2024	06/20/2024	06/06/2024		06/20/2024	1,731.44
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b> Totals						Invoices		2	<u>\$1,907.68</u>
Vendor <b>15386 - SYSCO IOWA INC</b>									
339541590	CUST 562281 - PIONEER VILLAGE	Paid by Check #332807		05/24/2024	06/20/2024	05/24/2024		06/20/2024	920.81



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Batch Number <b>2024-00001222</b>		Batch Date 06/20/2024					Entered by User Mary Wells		
Vendor <b>15386 - SYSCO IOWA INC</b>									
339545416	CUST 560274 - GLYNNS CREEK GC	Paid by Check #332807		05/28/2024	06/20/2024	05/28/2024		06/20/2024	826.44
		Vendor <b>15386 - SYSCO IOWA INC</b> Totals					Invoices	2	\$1,747.25
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b>									
2-1655414	ACCT 3283280 - WAPSI	Paid by Check #332809		05/09/2024	06/20/2024	05/09/2024		06/20/2024	49.38
2-1657175	ACCT 3283280 - WAPSI	Paid by Check #332809		05/13/2024	06/20/2024	05/13/2024		06/20/2024	8.99
2-1659701	ACCT 3283280 - WAPSI	Paid by Check #332809		05/21/2024	06/20/2024	05/21/2024		06/20/2024	22.68
2-1661345	ACCT 3283280 - WAPSI	Paid by Check #332809		05/30/2024	06/20/2024	05/30/2024		06/20/2024	40.00
		Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals					Invoices	4	\$121.05
Vendor <b>11201 - TROY THORNBURG</b>									
5272024	ROPE MAKING SERVICES FOR MEMORIAL DAY WEEKEND - PV	Paid by Check #332812		05/27/2024	06/20/2024	05/27/2024		06/20/2024	400.00
		Vendor <b>11201 - TROY THORNBURG</b> Totals					Invoices	1	\$400.00
Vendor <b>1223 - THRYV INC - DEX YP - DEX MEDIA</b>									
601852213 0624	ADVERTISING - JUNE 24 - GCGC	Paid by Check #332813		06/02/2024	06/20/2024	06/02/2024		06/20/2024	62.50
		Vendor <b>1223 - THRYV INC - DEX YP - DEX MEDIA</b> Totals					Invoices	1	\$62.50
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b>									
INV030127	CUST SCOTTC - WLP	Paid by Check #332820		05/24/2024	06/20/2024	05/24/2024		06/20/2024	17.50
		Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals					Invoices	1	\$17.50
Vendor <b>4881 - UECO - UTILITY EQUIPMENT CO</b>									
10108288-000	CUST 165050 - SCP	Paid by Check #332824		05/24/2024	06/20/2024	05/24/2024		06/20/2024	500.70
		Vendor <b>4881 - UECO - UTILITY EQUIPMENT CO</b> Totals					Invoices	1	\$500.70
Vendor <b>12442 - WAPSI WRANGLERS - JAMES LORENZEN</b>									
INV-0003	PERFORMANCES FOR HERITAGE DAY EVENT - PV	Paid by Check #332842		05/04/2024	06/20/2024	05/04/2024		06/20/2024	350.00
		Vendor <b>12442 - WAPSI WRANGLERS - JAMES LORENZEN</b> Totals					Invoices	1	\$350.00
Vendor <b>11454 - WESLEY WELLS</b>									
05302024	PERFORMANCES FOR HERITAGE DAY EVENT - PV	Paid by Check #332846		05/30/2024	06/20/2024	05/30/2024		06/20/2024	400.00
		Vendor <b>11454 - WESLEY WELLS</b> Totals					Invoices	1	\$400.00
Vendor <b>5206 - XYLEM LTD II - MELYX INC</b>									
181653	CUST SCOCO1 - SCP	Paid by Check #332850		05/23/2024	06/20/2024	05/23/2024		06/20/2024	1,885.50
181965	CUST SCOCON - WLP	Paid by Check #332850		05/28/2024	06/20/2024	05/28/2024		06/20/2024	1,885.50



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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
Batch Number <b>2024-00001222</b>		Batch Date 06/20/2024				Entered by User Mary Wells			
Vendor <b>5206 - XYLEM LTD II - MELYX INC</b>									
181981	CUST SCOCO1 - WLP	Paid by Check #332850		05/28/2024	06/20/2024	05/28/2024		06/20/2024	1,885.50
Vendor <b>5206 - XYLEM LTD II - MELYX INC</b> Totals							Invoices	3	\$5,656.50
Batch Number <b>2024-00001222</b> Totals							Invoices	150	\$166,843.76
Department <b>18 - Conservation</b> Totals							Invoices	150	\$166,843.76
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Batch Number <b>2024-00001214</b>		Batch Date 06/20/2024				Entered by User Michelle Fitzjarrell			
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
INV-000327	PHARMACY SERVICES	Paid by Check #332504		05/15/2024	06/20/2024	04/30/2024		06/20/2024	13.90
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals							Invoices	1	\$13.90
Vendor <b>757 - CARDIOVASCULAR MEDICINE PC</b>									
109370114 5/17	PHYSICIAN SERVICES	Paid by Check #332540		05/17/2024	06/20/2024	05/17/2024		06/20/2024	139.33
Vendor <b>757 - CARDIOVASCULAR MEDICINE PC</b> Totals							Invoices	1	\$139.33
Vendor <b>1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT</b>									
DPLT9018 6/10/23	HOSPITAL SERVICES	Paid by Check #332596		07/01/2023	06/20/2024	07/01/2023		06/20/2024	7.59
Vendor <b>1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT</b> Totals							Invoices	1	\$7.59
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>									
312163155 4/17	PHYSICIAN SERVICES	Paid by Check #332598		04/17/2024	06/20/2024	04/17/2024		06/20/2024	18.95
312225425 5/6	PHYSICIAN SERVICES	Paid by Check #332598		05/06/2024	06/20/2024	05/06/2024		06/20/2024	135.97
312240201 5/8	PHYSICIAN SERVICES	Paid by Check #332598		05/08/2024	06/20/2024	05/08/2024		06/20/2024	113.68
PA14XIGD-1-1	HOSPITAL SERVICES	Paid by Check #332598		04/27/2024	06/20/2024	04/27/2024		06/20/2024	140.29
PAW8WS44-1-1	HOSPITAL SERVICES	Paid by Check #332598		05/04/2024	06/20/2024	05/04/2024		06/20/2024	70.76
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b> Totals							Invoices	5	\$479.65
Vendor <b>1713 - GENESIS MEDICAL CENTER</b>									
DILS1161	HOSPITAL SERVICES	Paid by Check #332599		04/04/2024	06/20/2024	04/04/2024		06/20/2024	97.03
DILT9015	HOSPITAL SERVICES	Paid by Check #332599		07/01/2023	06/20/2024	07/01/2023		06/20/2024	2,860.92
DILW0598	HOSPITAL SERVICES	Paid by Check #332599		05/14/2024	06/20/2024	05/14/2024		06/20/2024	374.94
DILW0651	HOSPITAL SERVICES	Paid by Check #332599		05/15/2024	06/20/2024	05/15/2024		06/20/2024	1,099.95
DILX9745 5/23	HOSPITAL SERVICES	Paid by Check #332599		05/23/2024	06/20/2024	05/23/2024		06/20/2024	4,196.67
Vendor <b>1713 - GENESIS MEDICAL CENTER</b> Totals							Invoices	5	\$8,629.51
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b>									
24-01732-A	AUTOPSY	Paid by Check #332645		05/22/2024	06/20/2024	02/20/2024		06/20/2024	2,863.00





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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
Batch Number <b>2024-00001214</b>		Batch Date 06/20/2024				Entered by User Michelle Fitzjarrell			
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b>									
24-02074-A	AUTOPSY	Paid by Check #332645		05/22/2024	06/20/2024	03/12/2024		06/20/2024	2,047.00
24-02124-A	AUTOPSY	Paid by Check #332645		05/22/2024	06/20/2024	03/21/2024		06/20/2024	1,915.26
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b> Totals							Invoices	3	\$6,825.26
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>									
24-52-286	MEDICAL EXAMINER FEES	Paid by Check #332653		05/24/2024	06/20/2024	04/17/2024		06/20/2024	325.64
24-52-296	MEDICAL EXAMINER FEES	Paid by Check #332653		05/24/2024	06/20/2024	04/26/2024		06/20/2024	316.19
24-52-302	MEDICAL EXAMINER FEES	Paid by Check #332653		05/24/2024	06/20/2024	04/28/2024		06/20/2024	329.93
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> Totals							Invoices	3	\$971.76
Vendor <b>2570 - ANN FOTIADIS KANDIS</b>									
MAY 31, 2024	FY24 MAY JAIL COVERAGE	Paid by Check #332661		05/31/2024	06/20/2024	05/31/2024		06/20/2024	256.74
Vendor <b>2570 - ANN FOTIADIS KANDIS</b> Totals							Invoices	1	\$256.74
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
06729123 5/3	LABS	Paid by Check #332669		05/03/2024	06/20/2024	05/03/2024		06/20/2024	67.02
07715572 5/6	LABS	Paid by Check #332669		05/06/2024	06/20/2024	05/06/2024		06/20/2024	7.38
11407372 5/6	LABS	Paid by Check #332669		05/06/2024	06/20/2024	05/06/2024		06/20/2024	9.22
17021115 5/8	LABS	Paid by Check #332669		05/08/2024	06/20/2024	05/08/2024		06/20/2024	6.18
26930425 5/10	LABS	Paid by Check #332669		05/10/2024	06/20/2024	05/10/2024		06/20/2024	9.22
35957875 5/10	LABS	Paid by Check #332669		05/10/2024	06/20/2024	05/10/2024		06/20/2024	7.67
93384253 5/1	LABS	Paid by Check #332669		05/01/2024	06/20/2024	05/01/2024		06/20/2024	17.41
93670216 4/30	LABS	Paid by Check #332669		04/30/2024	06/20/2024	04/30/2024		06/20/2024	30.33
94311403 5/2	LABS	Paid by Check #332669		05/02/2024	06/20/2024	05/02/2024		06/20/2024	23.96
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b> Totals							Invoices	9	\$178.39
Vendor <b>3174 - JOANNE MILLER</b>									
MAY 31, 2024	FY24 MAY JAIL COVERAGE	Paid by Check #332704		05/31/2024	06/20/2024	05/31/2024		06/20/2024	256.74
Vendor <b>3174 - JOANNE MILLER</b> Totals							Invoices	1	\$256.74
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
111433 5/28	111433	Paid by Check #332705		05/28/2024	06/20/2024	05/28/2024		06/20/2024	865.00
112746 5/14	112746	Paid by Check #332705		05/14/2024	06/20/2024	05/14/2024		06/20/2024	865.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	2	\$1,730.00
Vendor <b>3543 - ORA ORTHOPEDICS PC</b>									
4488359 4/2	PHYSICIAN SERVICES	Paid by Check #332727		04/02/2024	06/20/2024	04/02/2024		06/20/2024	219.38
4927943 4/9	PHYSICIAN SERVICES	Paid by Check #332727		04/09/2024	06/20/2024	04/09/2024		06/20/2024	840.08
4933578 4/22	PHYSICIAN SERVICES	Paid by Check #332727		04/22/2024	06/20/2024	04/22/2024		06/20/2024	205.91
Vendor <b>3543 - ORA ORTHOPEDICS PC</b> Totals							Invoices	3	\$1,265.37





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Batch Number <b>2024-00001214</b>		Batch Date 06/20/2024		Entered by User Michelle Fitzjarrell					
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
MAY 31, 2024	FY24 MAY JAIL COVERAGE	Paid by Check #332745		05/31/2024	06/20/2024	05/31/2024		06/20/2024	7,445.52
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals						Invoices	1		<u>\$7,445.52</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION LLC</b>									
2896	TRANSCRIPTION SERVICES	Paid by Check #332748		04/30/2024	06/20/2024	04/30/2024		06/20/2024	18.25
Vendor <b>12593 - PRECISION TRANSCRIPTION LLC</b> Totals						Invoices	1		<u>\$18.25</u>
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b>									
15581X1	HOSPITAL SERVICES	Paid by Check #332759		04/23/2024	06/20/2024	04/23/2024		06/20/2024	40.74
R202458662X1	HOSPITAL SERVICES	Paid by Check #332759		05/14/2024	06/20/2024	05/14/2024		06/20/2024	103.42
R202458666X1	HOSPITAL SERVICES	Paid by Check #332759		05/15/2024	06/20/2024	05/15/2024		06/20/2024	8.44
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> Totals						Invoices	3		<u>\$152.60</u>
Vendor <b>16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED</b>									
SCMEDICAL4-2024	PHARMACY SERVICES	Paid by Check #332772		05/21/2024	06/20/2024	04/30/2024		06/20/2024	188.00
SCMEDS3-2024	PHARMACY SERVICES	Paid by Check #332772		03/31/2024	06/20/2024	03/31/2024		06/20/2024	137.27
SCMEDS4-2024	PHARMACY SERVICES	Paid by Check #332772		05/21/2024	06/20/2024	04/30/2024		06/20/2024	87.09
Vendor <b>16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED</b> Totals						Invoices	3		<u>\$412.36</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
06032024	TRANSPORTATION	Paid by Check #332775		06/03/2024	06/20/2024	05/31/2024		06/20/2024	2,408.22
Vendor <b>4127 - RUNGE MORTUARY</b> Totals						Invoices	1		<u>\$2,408.22</u>
Vendor <b>16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL</b>									
12002 5/9	12002	Paid by Check #332785		05/22/2024	06/20/2024	05/09/2024		06/20/2024	1,340.00
12003 5/14	12003	Paid by Check #332785		05/22/2024	06/20/2024	05/14/2024		06/20/2024	590.00
12004 5/16	12004	Paid by Check #332785		05/22/2024	06/20/2024	05/16/2024		06/20/2024	1,735.00
12088 5/21	12088	Paid by Check #332785		05/22/2024	06/20/2024	05/21/2024		06/20/2024	885.00
Vendor <b>16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL</b> Totals						Invoices	4		<u>\$4,550.00</u>
Vendor <b>4818 - UNIVERSITY OF IOWA HOSPITALS &amp; CLINICS</b>									
HB102445191700	HOSPITAL SERVICES	Paid by Check #332827		05/01/2024	06/20/2024	05/01/2024		06/20/2024	116.17
PB321595841	HOSPITAL SERVICES	Paid by Check #332827		05/01/2024	06/20/2024	05/01/2024		06/20/2024	58.03
Vendor <b>4818 - UNIVERSITY OF IOWA HOSPITALS &amp; CLINICS</b> Totals						Invoices	2		<u>\$174.20</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
05312024	MAY ON-CALLTRANSPORTATION	Paid by Check #332843		06/05/2024	06/20/2024	05/31/2024		06/20/2024	1,500.00
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals						Invoices	1		<u>\$1,500.00</u>
Batch Number <b>2024-00001214</b> Totals						Invoices	51		<u>\$37,415.39</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2024-00001255</b>		Batch Date 06/20/2024				Entered by User Brittany Sandlin			
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
202404IMM	Apr2024 Immunization	Paid by Check #332559		06/10/2024	06/20/2024	04/30/2024		06/20/2024	3,339.00
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals						Invoices	1		<u>\$3,339.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
241490	Quitline IHHS Rack Cards	Paid by Check #332568		05/29/2024	06/20/2024	06/01/2024		06/20/2024	535.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices	1		<u>\$535.00</u>
Vendor <b>16610 - VIANKA HERRERA</b>									
JUNE'24 TRAVEL	TOP Facilitations Methods Training	Paid by Check #332621		06/04/2024	06/20/2024	06/04/2024		06/20/2024	70.00
Vendor <b>16610 - VIANKA HERRERA</b> Totals						Invoices	1		<u>\$70.00</u>
Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b>									
6967813-20240531	May'24 Monthly Subscription	Paid by Check #332672		05/31/2024	06/20/2024	05/31/2024		06/20/2024	260.00
Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b> Totals						Invoices	1		<u>\$260.00</u>
Vendor <b>3019 - MCKESSON MEDICAL SURGICAL INC - MMSGs</b>									
INV#22101923	Correctional Health Supplies	Paid by Check #332689		05/14/2024	06/20/2024	05/14/2024		06/20/2024	896.13
INV#22175162	Correctional Health Supplies	Paid by Check #332689		05/31/2024	06/20/2024	06/03/2024		06/20/2024	1,554.82
Vendor <b>3019 - MCKESSON MEDICAL SURGICAL INC - MMSGs</b> Totals						Invoices	2		<u>\$2,450.95</u>
Vendor <b>15778 - WAYNE NIELAND</b>									
MAY'24WELLREIMB	WELL CLOSE- 21510 277TH AVE	Paid by Check #332721		05/21/2024	06/20/2024	05/21/2024		06/20/2024	300.00
Vendor <b>15778 - WAYNE NIELAND</b> Totals						Invoices	1		<u>\$300.00</u>
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b>									
3030970966	Dental Equipment Service Call	Paid by Check #332735		05/07/2024	06/20/2024	05/06/2024		06/20/2024	385.73
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b> Totals						Invoices	1		<u>\$385.73</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY24 June Pymt	FY24 June Payment	Paid by Check #332788		06/01/2024	06/20/2024	06/01/2024		06/20/2024	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals						Invoices	1		<u>\$5,250.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
280104	Client#367 Water Samples	Paid by Check #332799		05/31/2024	06/20/2024	05/31/2024		06/20/2024	1,194.00
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals						Invoices	1		<u>\$1,194.00</u>
Vendor <b>16787 - ALISON STRUCK</b>									
JUNE'24 TRAVEL	TOP Facilitations Methods Training	Paid by Check #332805		06/04/2024	06/20/2024	06/04/2024		06/20/2024	70.00
Vendor <b>16787 - ALISON STRUCK</b> Totals						Invoices	1		<u>\$70.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2024-00001255</b>		Batch Date 06/20/2024				Entered by User Brittany Sandlin			
Vendor <b>11398 - TOTAL DETAILING AUTO SPA LLC</b>									
MAY2024CARWASH	May 2024 Car Washes	Paid by Check #332815		06/01/2024	06/20/2024	05/03/2024		06/20/2024	19.95
Vendor <b>11398 - TOTAL DETAILING AUTO SPA LLC</b> Totals						Invoices	1		<u>\$19.95</u>
Vendor <b>13064 - WGVV 92.5 FM</b>									
SCHD-2024-01	Quiltline Radio Advertisement	Paid by Check #332847		05/30/2024	06/20/2024	06/30/2024		06/20/2024	1,800.00
Vendor <b>13064 - WGVV 92.5 FM</b> Totals						Invoices	1		<u>\$1,800.00</u>
Batch Number <b>2024-00001255</b> Totals						Invoices	13		<u>\$15,674.63</u>
Department <b>20 - Health</b> Totals						Invoices	64		<u>\$53,090.02</u>

## 20 Health

Department <b>21 - HHS</b>									
Batch Number <b>2024-00001252</b>		Batch Date 06/20/2024				Entered by User Missy Wheeler			
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>									
06-2024	acct 959390 permit BR781-526	Paid by Check #332828		06/01/2024	06/20/2024	06/20/2024		06/20/2024	4,000.00
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals						Invoices	1		<u>\$4,000.00</u>
Batch Number <b>2024-00001252</b> Totals						Invoices	1		<u>\$4,000.00</u>
Department <b>21 - HHS</b> Totals						Invoices	1		<u>\$4,000.00</u>

## 21 HHS

Department <b>22 - YJRC</b>									
Batch Number <b>2024-00001272</b>		Batch Date 06/20/2024				Entered by User Patrick Jones			
Vendor <b>11214 - BI INC - GEO GROUP COMPANYY</b>									
1405308	GPS Rental	Paid by Check #332525		05/31/2024	06/20/2024	05/31/2024		06/20/2024	734.20
Vendor <b>11214 - BI INC - GEO GROUP COMPANYY</b> Totals						Invoices	1		<u>\$734.20</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>									
72201	Detergent	Paid by Check #332526		06/03/2024	06/20/2024	06/03/2024		06/20/2024	315.50
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals						Invoices	1		<u>\$315.50</u>
Vendor <b>579 - DAVID L BONDE</b>									
DB053024	Mileage	Paid by Check #332529		05/30/2024	06/20/2024	05/30/2024		06/20/2024	495.80
DB053124	Mileage	Paid by Check #332529		05/31/2024	06/20/2024	05/31/2024		06/20/2024	241.20
Vendor <b>579 - DAVID L BONDE</b> Totals						Invoices	2		<u>\$737.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/20/24 - 06/20/24  
 Report By Department - Batch - 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
Batch Number <b>2024-00001272</b>		Batch Date 06/20/2024		Entered by User Patrick Jones					
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b>									
0527703	Water	Paid by Check #332565		05/31/2024	06/20/2024	05/31/2024		06/20/2024	99.95
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b> Totals							Invoices	1	<u>\$99.95</u>
Vendor <b>15739 - KARLEE GRENIER</b>									
KG050924	Mileage	Paid by Check #332609		05/09/2024	06/20/2024	05/09/2024		06/20/2024	83.08
Vendor <b>15739 - KARLEE GRENIER</b> Totals							Invoices	1	<u>\$83.08</u>
Vendor <b>2065 - HOBART CORP</b>									
36095273	Repairs	Paid by Check #332623		06/07/2024	06/20/2024	06/07/2024		06/20/2024	235.00
Vendor <b>2065 - HOBART CORP</b> Totals							Invoices	1	<u>\$235.00</u>
Vendor <b>15553 - GARY MAYFIELD</b>									
GM052624	Mileage	Paid by Check #332684		05/26/2024	06/20/2024	05/26/2024		06/20/2024	97.15
Vendor <b>15553 - GARY MAYFIELD</b> Totals							Invoices	1	<u>\$97.15</u>
Vendor <b>14701 - DESIREE MILLER</b>									
DM052924	Mileage	Paid by Check #332703		05/29/2024	06/20/2024	05/29/2024		06/20/2024	60.97
Vendor <b>14701 - DESIREE MILLER</b> Totals							Invoices	1	<u>\$60.97</u>
Vendor <b>13146 - SHANNON NEAL</b>									
SN051924	Mileage	Paid by Check #332718		05/19/2024	06/20/2024	05/19/2024		06/20/2024	89.11
Vendor <b>13146 - SHANNON NEAL</b> Totals							Invoices	1	<u>\$89.11</u>
Vendor <b>16777 - KENDRA PEARL</b>									
2711	Volleyball Lessons	Paid by Check #332737		06/01/2024	06/20/2024	06/01/2024		06/20/2024	85.00
Vendor <b>16777 - KENDRA PEARL</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
9087573	Milk/Yogurt	Paid by Check #332746		05/28/2024	06/20/2024	05/28/2024		06/20/2024	84.84
9091292	Milk/Yogurt	Paid by Check #332746		06/04/2024	06/20/2024	06/04/2024		06/20/2024	85.89
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	2	<u>\$170.73</u>
Vendor <b>16390 - BOBBY WILLIAMS</b>									
5560	Haircuts	Paid by Check #332848		06/09/2024	06/20/2024	06/09/2024		06/20/2024	375.00
Vendor <b>16390 - BOBBY WILLIAMS</b> Totals							Invoices	1	<u>\$375.00</u>
Batch Number <b>2024-00001272</b> Totals							Invoices	14	<u>\$3,082.69</u>
Department <b>22 - YJRC</b> Totals							Invoices	14	<u>\$3,082.69</u>

22 YJRC \_\_\_\_\_



# Accounts Payable Invoice Report

Invoice Due Date Range 06/20/24 - 06/20/24  
 Report By Department - Batch - 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>24 - HR</b>									
Batch Number <b>2024-00001268</b>		Batch Date <b>06/20/2024</b>			Entered by User <b>Jennifer Stinocher</b>				
Vendor <b>14185 - ARMOR UP AMERICA</b>									
3036	JUNE 24 FIRST RESPONDERS	Paid by Check #332512		06/01/2024	06/20/2024	06/01/2024		06/20/2024	192.50
Vendor <b>14185 - ARMOR UP AMERICA</b> Totals							Invoices	1	\$192.50
Vendor <b>16789 - MARY BUCHMAN</b>									
Buchman2024	Travel Reimbursement-SECC Recruitment	Paid by Check #332533		06/06/2024	06/20/2024	05/28/2024		06/20/2024	1,414.19
Vendor <b>16789 - MARY BUCHMAN</b> Totals							Invoices	1	\$1,414.19
Vendor <b>1450 - EMPLOYEE AND FAMILY RESOURCES - EFR</b>									
10639-8403	Medic EAP 7/1/2024-6/30/2025	Paid by Check #332589		06/04/2024	06/20/2024	07/01/2024		06/20/2024	3,156.25
Vendor <b>1450 - EMPLOYEE AND FAMILY RESOURCES - EFR</b> Totals							Invoices	1	\$3,156.25
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
213390	Pre-Employment- L Bellemy	Paid by Check #332601		05/29/2024	06/20/2024	05/22/2024		06/20/2024	161.00
213583	Pre-Employment L. Pomlee	Paid by Check #332601		06/04/2024	06/20/2024	05/29/2024		06/20/2024	161.00
213649	Pre-Employment N. Bounds	Paid by Check #332601		06/04/2024	06/20/2024	05/31/2024		06/20/2024	161.00
213716	PRE EMPLOYMENT-J. HOWELL	Paid by Check #332601		06/04/2024	06/20/2024	05/31/2024		06/20/2024	26.00
213728	Pre-Employment J. Hill	Paid by Check #332601		06/04/2024	06/20/2024	05/29/2024		06/20/2024	161.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	5	\$670.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>									
773911	JULY 2024 CONSULTING FEE	Paid by Check #332624		06/03/2024	06/20/2024	07/01/2024		06/20/2024	1,750.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals							Invoices	1	\$1,750.00
Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b>									
34347	MAY 24 ADMIN FEES- FLEX SPENDING	Paid by Check #332648		06/03/2024	06/20/2024	05/01/2024		06/20/2024	840.00
Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b> Totals							Invoices	1	\$840.00
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443JUNE24	JUNE 2024 LTD	Paid by Check #332680		06/06/2024	06/20/2024	06/01/2024		06/20/2024	7,584.29
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	\$7,584.29
Batch Number <b>2024-00001268</b> Totals							Invoices	11	\$15,607.23
Department <b>24 - HR</b> Totals							Invoices	11	\$15,607.23

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



# Accounts Payable Invoice Report

Invoice Due Date Range 06/20/24 - 06/20/24  
 Report By Department - Batch - 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
Batch Number <b>2024-00001279</b>		Batch Date 06/20/2024				Entered by User Catherine Leighton			
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
108081	NOTICE OF PUBLIC HEARING - PORTER REZONING	Paid by Check #332723		05/31/2024	06/20/2024	05/01/2024		06/20/2024	23.80
108082	NOTICE OF PUBLIC HEARING - PORTER REZONING	Paid by Check #332723		05/31/2024	06/20/2024	05/15/2024		06/20/2024	24.65
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals				Invoices		2	<u>\$48.45</u>
Vendor <b>16753 - GREGORY SCHAAPVELD</b>									
061124SCHAAPVELD	MEAL REIMBURSMENT FOR TRAVEL	Paid by Check #332782		05/30/2024	06/20/2024	05/24/2024		06/20/2024	75.00
		Vendor <b>16753 - GREGORY SCHAAPVELD</b> Totals				Invoices		1	<u>\$75.00</u>
		Batch Number <b>2024-00001279</b> Totals				Invoices		3	<u>\$123.45</u>
		Department <b>25 - Planning and Development</b> Totals				Invoices		3	<u>\$123.45</u>

## 25 Planning and Development

Department <b>26 - Recorder</b>									
Batch Number <b>2024-00001276</b>		Batch Date 06/20/2024				Entered by User Jenna Lawson			
Vendor <b>14393 - ESS - ELECTRONIC SERVICES SYSTEM</b>									
100081	Computer (Hardware, Software, Maintenance, Hosting, and Related)	Paid by Check #332591		06/01/2024	06/20/2024	06/01/2024		06/20/2024	1,772.42
		Vendor <b>14393 - ESS - ELECTRONIC SERVICES SYSTEM</b> Totals				Invoices		1	<u>\$1,772.42</u>
Vendor <b>14959 - NICUSA INC - IOWA DIVISION</b>									
306286	Maintenance Contracts	Paid by Check #332720		05/31/2024	06/20/2024	05/31/2024		06/20/2024	16.31
		Vendor <b>14959 - NICUSA INC - IOWA DIVISION</b> Totals				Invoices		1	<u>\$16.31</u>
		Batch Number <b>2024-00001276</b> Totals				Invoices		2	<u>\$1,788.73</u>
		Department <b>26 - Recorder</b> Totals				Invoices		2	<u>\$1,788.73</u>

## 26 Recorder

Department <b>27 - Secondary Roads</b>									
Batch Number <b>2024-00001215</b>		Batch Date 06/20/2024				Entered by User Tara Youngers			
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
16020110000624	ACCT 1602011000 / UTILITIES	Paid by Check #332506		05/29/2024	06/20/2024	05/29/2024		06/20/2024	59.76
23381410000624	ACCT 2338141000 / STREET LIGHT	Paid by Check #332506		05/21/2024	06/20/2024	05/21/2024		06/20/2024	12.88
39646010000624	ACCT 3964601000 / STREET LIGHT	Paid by Check #332506		05/22/2024	06/20/2024	05/22/2024		06/20/2024	13.75
41265410000624	ACCT 4126541000 / STREET LIGHT	Paid by Check #332506		05/22/2024	06/20/2024	05/22/2024		06/20/2024	26.64



# Accounts Payable Invoice Report

Invoice Due Date Range 06/20/24 - 06/20/24  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2024-00001215</b>		Batch Date 06/20/2024				Entered by User Tara Youngers			
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
47484210000624	ACCT 4748421000 / STREET LIGHT	Paid by Check #332506		05/21/2024	06/20/2024	05/21/2024		06/20/2024	35.32
64575510000624	ACCT 6457551000 / STREET LIGHT	Paid by Check #332506		05/28/2024	06/20/2024	05/28/2024		06/20/2024	16.10
71872900000624	ACCT 7187290000 / STREET LIGHT	Paid by Check #332506		05/22/2024	06/20/2024	05/22/2024		06/20/2024	26.08
72192310000624	ACCT 7219231000 / STREET LIGHT	Paid by Check #332506		05/23/2024	06/20/2024	05/23/2024		06/20/2024	26.64
79130900000624	ACCT 7913090000 / STREET LIGHT	Paid by Check #332506		05/23/2024	06/20/2024	05/23/2024		06/20/2024	14.77
85131310000624	ACCT 8513131000 / UTILITIES	Paid by Check #332506		05/24/2024	06/20/2024	05/24/2024		06/20/2024	52.89
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	10		<u>\$284.83</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110389198	CUST 602909 / FILTERS	Paid by Check #332507		06/06/2024	06/20/2024	06/06/2024		06/20/2024	22.81
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	1		<u>\$22.81</u>
Vendor <b>14657 - ASSUREDPARTNERS GREAT PLAINS LLC</b>									
146660	CUST SCOTCOU-10 / SAFETY TRAINING	Paid by Check #332514		05/29/2024	06/20/2024	05/29/2024		06/20/2024	500.00
Vendor <b>14657 - ASSUREDPARTNERS GREAT PLAINS LLC</b> Totals						Invoices	1		<u>\$500.00</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230124421	CUST 978658 / TIRES	Paid by Check #332520		06/06/2024	06/20/2024	06/06/2024		06/20/2024	250.06
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals						Invoices	1		<u>\$250.06</u>
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA</b>									
2017204.CBA-25	SCOTT COUNTY / BRIDGE 31	Paid by Check #332537		05/24/2024	06/20/2024	05/24/2024		06/20/2024	1,032.62
2019140.CBA-17	SCOTT COUNTY / BRIDGE 8C PV	Paid by Check #332537		05/24/2024	06/20/2024	05/24/2024		06/20/2024	433.00
9821-2	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #332537		05/24/2024	06/20/2024	05/24/2024		06/20/2024	1,248.25
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA</b> Totals						Invoices	3		<u>\$2,713.87</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
4156828	CUST 109272 / PARTS	Paid by Check #332577		06/03/2024	06/20/2024	06/03/2024		06/20/2024	4.40
4157526	CUST 109272 / PARTS	Paid by Check #332577		06/05/2024	06/20/2024	06/05/2024		06/20/2024	18.70
4157527	CUST 109272 / PARTS	Paid by Check #332577		06/05/2024	06/20/2024	06/05/2024		06/20/2024	95.40
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals						Invoices	3		<u>\$118.50</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
770002010624	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #332581		06/03/2024	06/20/2024	06/03/2024		06/20/2024	171.76
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals						Invoices	1		<u>\$171.76</u>





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Invoice Due Date Range 06/20/24 - 06/20/24  
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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
Batch Number <b>2024-00001215</b>		Batch Date 06/20/2024				Entered by User Tara Youngers			
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100158464	CUST 1177 / TIRES	Paid by Check #332582		05/29/2024	06/20/2024	05/29/2024		06/20/2024	957.30
100158838	CUST 1177 / TIRES	Paid by Check #332582		06/05/2024	06/20/2024	06/05/2024		06/20/2024	1,434.60
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	2	<u>\$2,391.90</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
015420000624	ACCT 01-5420-00 / UTILITIES	Paid by Check #332586		06/01/2024	06/20/2024	06/01/2024		06/20/2024	405.73
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$405.73</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1156812-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #332602		05/31/2024	06/20/2024	05/31/2024		06/20/2024	66.00
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	1	<u>\$66.00</u>
Vendor <b>15309 - GOLD STAR FS INC - MOLINE LP</b>									
49031870	CUST 4912685 / LP	Paid by Check #332603		06/07/2024	06/20/2024	06/07/2024		06/20/2024	25.00
Vendor <b>15309 - GOLD STAR FS INC - MOLINE LP</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>12670 - ADAM GOODALL</b>									
SAFETY24 AG	GOODALL, ADAM / SAFETY	Paid by Check #332605		01/31/2024	06/20/2024	01/31/2024		06/20/2024	75.00
Vendor <b>12670 - ADAM GOODALL</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
50026788563	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #332619		05/23/2024	06/20/2024	05/23/2024		06/20/2024	376.96
50026834543	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #332619		05/29/2024	06/20/2024	05/29/2024		06/20/2024	183.43
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals							Invoices	2	<u>\$560.39</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
38510	SCOTT COUNTY / CULVERT STOCK	Paid by Check #332631		05/22/2024	06/20/2024	05/22/2024		06/20/2024	4,230.00
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals							Invoices	1	<u>\$4,230.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
038960	CUST SCO201 / SIGNS	Paid by Check #332643		05/31/2024	06/20/2024	05/31/2024		06/20/2024	7,143.60
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$7,143.60</u>
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b>									
LFM7237X82-6	SCOTT COUNTY / BRIDGE REPLACEMENT 7G PRINCETON	Paid by Check #332652		06/11/2024	06/20/2024	06/11/2024		06/20/2024	24,320.77
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b> Totals							Invoices	1	<u>\$24,320.77</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
473866	CUST SCOENG / ROAD ROCK	Paid by Check #332676		05/22/2024	06/20/2024	05/22/2024		06/20/2024	1,291.44





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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	
Batch Number <b>2024-00001215</b>		Batch Date 06/20/2024				Entered by User Tara Youngers				
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>										
473867	CUST SCOENG / ROAD ROCK	Paid by Check #332676		05/22/2024	06/20/2024	05/22/2024		06/20/2024	920.87	
473929	CUST SCOENG / ROAD ROCK	Paid by Check #332676		05/23/2024	06/20/2024	05/23/2024		06/20/2024	182.12	
473930	CUST SCOENG / ROAD ROCK	Paid by Check #332676		05/23/2024	06/20/2024	05/23/2024		06/20/2024	3,104.13	
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals								Invoices	4	\$5,498.56
Vendor <b>2873 - LOVWELL FENCING INC</b>										
71659	CUST 507 / GATE REPAIR	Paid by Check #332677		05/31/2024	06/20/2024	05/31/2024		06/20/2024	1,097.58	
Vendor <b>2873 - LOVWELL FENCING INC</b> Totals								Invoices	1	\$1,097.58
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>										
053567/1	CUST 1026 / HAND TOOLS	Paid by Check #332696		05/30/2024	06/20/2024	05/30/2024		06/20/2024	99.95	
053606/1	CUST 1026 / HAND TOOLS	Paid by Check #332696		06/05/2024	06/20/2024	06/05/2024		06/20/2024	80.55	
053607/1	CUST 1026 / BRIDGE SUPPLIES	Paid by Check #332696		06/05/2024	06/20/2024	06/05/2024		06/20/2024	8.59	
053639-1	CUST 1026 / HAND TOOLS	Paid by Check #332696		06/06/2024	06/20/2024	06/06/2024		06/20/2024	36.99	
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals								Invoices	4	\$226.08
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
553819604	ACCT 68700-78019 / STREET LIGHT	Paid by Check #332697		06/03/2024	06/20/2024	06/03/2024		06/20/2024	30.55	
553831429	ACCT 96630-80015 / UTILITIES	Paid by Check #332697		06/03/2024	06/20/2024	06/03/2024		06/20/2024	31.79	
553831519	ACCT 96840-80016 / STREET LIGHT	Paid by Check #332697		06/03/2024	06/20/2024	06/03/2024		06/20/2024	301.47	
553900655	ACCT 01290-01171 / STREET LIGHT	Paid by Check #332697		06/05/2024	06/20/2024	06/05/2024		06/20/2024	44.99	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	4	\$408.80
Vendor <b>3123 - MIDWEST DOOR SPECIALISTS</b>										
64132	SCOTT COUNTY / DOOR REPAIR	Paid by Check #332698		05/24/2024	06/20/2024	05/24/2024		06/20/2024	120.85	
Vendor <b>3123 - MIDWEST DOOR SPECIALISTS</b> Totals								Invoices	1	\$120.85
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
44414	SCOTT COUNTY / PEST CONTROL	Paid by Check #332700		05/31/2024	06/20/2024	05/31/2024		06/20/2024	25.00	
44426	SCOTT COUNTY / PEST CONTROL	Paid by Check #332700		06/05/2024	06/20/2024	06/05/2024		06/20/2024	121.94	
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals								Invoices	2	\$146.94
Vendor <b>3322 - MUTUAL WHEEL CO</b>										
9835809	CUST 681900 / PARTS	Paid by Check #332714		06/10/2024	06/20/2024	06/10/2024		06/20/2024	136.17	
Vendor <b>3322 - MUTUAL WHEEL CO</b> Totals								Invoices	1	\$136.17
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>										
65216	SCOTT COUNTY / CONCRETE 7511 CARRIAGE CT	Paid by Check #332743		05/28/2024	06/20/2024	05/28/2024		06/20/2024	547.00	



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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
Batch Number <b>2024-00001215</b>		Batch Date 06/20/2024				Entered by User Tara Youngers			
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>									
65258	SCOTT COUNTY / WATER MAIN BREAK	Paid by Check #332743		05/29/2024	06/20/2024	05/29/2024		06/20/2024	508.00
65298	SCOTT COUNTY / CONCRETE SHOP	Paid by Check #332743		05/30/2024	06/20/2024	05/30/2024		06/20/2024	493.00
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals							Invoices	3	<u>\$1,548.00</u>
Vendor <b>14484 - RDO TRUCK CENTER CO</b>									
52802V	ACCT V400483 / AEROSOL	Paid by Check #332762		06/10/2024	06/20/2024	06/10/2024		06/20/2024	252.96
Vendor <b>14484 - RDO TRUCK CENTER CO</b> Totals							Invoices	1	<u>\$252.96</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
1292416	CUST SCOSEC / CONCRETE ROCK	Paid by Check #332770		05/28/2024	06/20/2024	05/28/2024		06/20/2024	298.70
1292417	CUST SCOSEC / ROAD ROCK	Paid by Check #332770		05/28/2024	06/20/2024	05/28/2024		06/20/2024	99.65
1294140	CUST SCOSEC / ROAD ROCK	Paid by Check #332770		05/31/2024	06/20/2024	05/31/2024		06/20/2024	5,325.70
1294141	CUST SCOSEC / FLOOD PROTECTION	Paid by Check #332770		05/31/2024	06/20/2024	05/31/2024		06/20/2024	4,545.00
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	4	<u>\$10,269.05</u>
Vendor <b>4145 - SADLER POWER TRAIN INC</b>									
0210219743	CUST 71585 / AEROSOL	Paid by Check #332779		06/10/2024	06/20/2024	06/10/2024		06/20/2024	76.70
Vendor <b>4145 - SADLER POWER TRAIN INC</b> Totals							Invoices	1	<u>\$76.70</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b>									
94441760	ACCT SC17685 / PARTS WASHER	Paid by Check #332780		05/23/2024	06/20/2024	05/23/2024		06/20/2024	397.81
Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals							Invoices	1	<u>\$397.81</u>
Vendor <b>14677 - DWIGHT SCHROEDER</b>									
SAFETY24 DS	SCOTT COUNTY / SAFETY	Paid by Check #332786		06/04/2024	06/20/2024	06/04/2024		06/20/2024	150.00
Vendor <b>14677 - DWIGHT SCHROEDER</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
011264103	CUST 9002 / YARD CLEAN UP	Paid by Check #332787		05/28/2024	06/20/2024	05/28/2024		06/20/2024	37.00
011264156	CUST 9002 / YARD CLEAN UP	Paid by Check #332787		05/28/2024	06/20/2024	05/28/2024		06/20/2024	46.25
011264252	CUST 9002 / YARD CLEAN UP	Paid by Check #332787		05/28/2024	06/20/2024	05/28/2024		06/20/2024	54.02
011265747	CUST 9002 / TIRES	Paid by Check #332787		06/03/2024	06/20/2024	06/03/2024		06/20/2024	49.50
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	4	<u>\$186.77</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>									
29378	SCOTT COUNTY / EROSION CONTROL	Paid by Check #332804		05/28/2024	06/20/2024	05/28/2024		06/20/2024	95.53
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals							Invoices	1	<u>\$95.53</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2024-00001215</b>		Batch Date 06/20/2024				Entered by User Tara Youngers			
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103142425:01	CUST 11269 / PARTS	Paid by Check #332810		05/29/2024	06/20/2024	05/29/2024		06/20/2024	252.35
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals						Invoices	1		<u>\$252.35</u>
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b>									
16923	WATER MAIN BREAK	Paid by Check #332821		05/30/2024	06/20/2024	05/30/2024		06/20/2024	11,508.00
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> Totals						Invoices	1		<u>\$11,508.00</u>
Vendor <b>4886 - VALLEY BOLT COMPANY</b>									
5640	SCOTT COUNTY / PARTS	Paid by Check #332829		06/10/2024	06/20/2024	06/10/2024		06/20/2024	10.00
Vendor <b>4886 - VALLEY BOLT COMPANY</b> Totals						Invoices	1		<u>\$10.00</u>
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b>									
310000054251	ACCT 100000104155 / AVL	Paid by Check #332834		06/03/2024	06/20/2024	06/03/2024		06/20/2024	877.32
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b> Totals						Invoices	1		<u>\$877.32</u>
Vendor <b>310 - VESTIS</b>									
6150373022	MATS/UNIFORMS	Paid by Check #332837		06/04/2024	06/20/2024	06/04/2024		06/20/2024	68.59
Vendor <b>310 - VESTIS</b> Totals						Invoices	1		<u>\$68.59</u>
Batch Number <b>2024-00001215</b> Totals						Invoices	69		<u>\$76,608.28</u>
Department <b>27 - Secondary Roads</b> Totals						Invoices	69		<u>\$76,608.28</u>

## 27 Secondary Roads

Department <b>28 - Sheriff</b>									
Batch Number <b>2024-00001225</b>		Batch Date 06/20/2024				Entered by User Amy Ong			
Vendor <b>16759 - ACE INTERDICTION TACTICS LLC - ACEIT</b>									
10919	INTERDICTION TACTICS RAABE	Paid by Check #332503		06/10/2024	06/20/2024	06/10/2024		06/20/2024	339.00
Vendor <b>16759 - ACE INTERDICTION TACTICS LLC - ACEIT</b> Totals						Invoices	1		<u>\$339.00</u>
Vendor <b>12838 - AQUA-TECH CAR WASH</b>									
WASHES0524	CAR WASHES 0524	Paid by Check #332511		05/31/2024	06/20/2024	05/31/2024		06/20/2024	408.00
Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals						Invoices	1		<u>\$408.00</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
SCSOUH0524	SCSOU HERION GRANT OT REIMB MAY 24	Paid by Check #332523		05/31/2024	06/20/2024	05/31/2024		06/20/2024	434.62
SCSOU0524	SCSOU METH GRANT OT REIMB MAY 24	Paid by Check #332523		05/31/2024	06/20/2024	05/31/2024		06/20/2024	803.27
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals						Invoices	2		<u>\$1,237.89</u>



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Batch Number <b>2024-00001225</b>		Batch Date 06/20/2024				Entered by User Amy Ong			
Vendor <b>881 - C J COOPER &amp; ASSOCIATES INC</b>									
264737	DRUG TEST KITS FOR JAIL	Paid by Check #332536		06/05/2024	06/20/2024	06/05/2024		06/20/2024	1,395.30
Vendor <b>881 - C J COOPER &amp; ASSOCIATES INC</b> Totals						Invoices		1	<u>\$1,395.30</u>
Vendor <b>11911 - CALIBRE PRESS</b>									
24-107810	FEMALE ENFORCERS H WAGER	Paid by Check #332538		06/03/2024	06/20/2024	06/03/2024		06/20/2024	359.00
Vendor <b>11911 - CALIBRE PRESS</b> Totals						Invoices		1	<u>\$359.00</u>
Vendor <b>16407 - CHRISTOPHER CASON</b>									
MEALSCASON	EXTRADITION MEALS	Paid by Check #332545		05/29/2024	06/20/2024	05/29/2024		06/20/2024	140.00
Vendor <b>16407 - CHRISTOPHER CASON</b> Totals						Invoices		1	<u>\$140.00</u>
Vendor <b>10893 - CELLEBRITE INC</b>									
INVUS270610	INSEYETS PRO UFED SUBSCRIPTIONS	Paid by Check #332549		05/31/2024	06/20/2024	05/31/2024		06/20/2024	9,700.00
Vendor <b>10893 - CELLEBRITE INC</b> Totals						Invoices		1	<u>\$9,700.00</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0365849-IN	INMATE UNIFORMS	Paid by Check #332552		06/03/2024	06/20/2024	06/03/2024		06/20/2024	1,308.90
0366080-IN	INMATE SOCKS	Paid by Check #332552		05/29/2024	06/20/2024	05/29/2024		06/20/2024	80.16
0366377-IN	INMATE UNIFORMS	Paid by Check #332552		06/07/2024	06/20/2024	06/07/2024		06/20/2024	409.92
Vendor <b>841 - CHARM-TEX INC</b> Totals						Invoices		3	<u>\$1,798.98</u>
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b>									
HOUSING0531	INMATE HOUSING MAY 24	Paid by Check #332556		06/03/2024	06/20/2024	05/31/2024		06/20/2024	7,590.00
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> Totals						Invoices		1	<u>\$7,590.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
241625	NOTARY STAMPS COUSINS MONTY	Paid by Check #332568		06/10/2024	06/20/2024	06/10/2024		06/20/2024	50.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices		1	<u>\$50.00</u>
Vendor <b>1296 - DOUBLE D INTERNATIONAL FOODS CO INC</b>									
30998	GROCERIES	Paid by Check #332575		05/31/2024	06/20/2024	05/31/2024		06/20/2024	7,364.32
Vendor <b>1296 - DOUBLE D INTERNATIONAL FOODS CO INC</b> Totals						Invoices		1	<u>\$7,364.32</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>									
52258590006197	GROCERIES	Paid by Check #332579		05/29/2024	06/20/2024	05/29/2024		06/20/2024	882.90
52258590006261	GROCERIES	Paid by Check #332579		06/04/2024	06/20/2024	06/04/2024		06/20/2024	531.00
52258590006285	GROCERIES	Paid by Check #332579		06/07/2024	06/20/2024	06/07/2024		06/20/2024	531.00
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b> Totals						Invoices		3	<u>\$1,944.90</u>



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Batch Number <b>2024-00001225</b>		Batch Date 06/20/2024				Entered by User Amy Ong			
Vendor <b>5202 - GRAINGER - W W GRAINGER INC</b>									
9138395810	FLUORESCENT BULBS	Paid by Check #332607		06/03/2024	06/20/2024	06/03/2024		06/20/2024	299.16
Vendor <b>5202 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$299.16</u>
Vendor <b>1891 - FREDERICK HALL</b>									
2ND HAIRCUT0524	INMATE HAIR CUT / BEARD TRIMS 053024	Paid by Check #332613		05/31/2024	06/20/2024	05/31/2024		06/20/2024	1,000.00
Vendor <b>1891 - FREDERICK HALL</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>									
2073	DARE PIZZAS FOR NEIL ARMSTRONG	Paid by Check #332616		06/02/2024	06/20/2024	06/02/2024		06/20/2024	250.87
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals							Invoices	1	<u>\$250.87</u>
Vendor <b>10918 - HBD INC</b>									
IN00063057	INMATE AND EVIDENCE BAGS FOR JAIL	Paid by Check #332618		06/06/2024	06/20/2024	06/06/2024		06/20/2024	150.00
Vendor <b>10918 - HBD INC</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>11261 - CORY HUTCHESON</b>									
MEALS	EXTRADITION MEALS	Paid by Check #332628		06/04/2024	06/20/2024	06/04/2024		06/20/2024	140.00
Vendor <b>11261 - CORY HUTCHESON</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>2144 - WILLIAM HYDE</b>									
MEALSHYDE	MEALS	Paid by Check #332629		05/22/2024	06/20/2024	05/22/2024		06/20/2024	200.00
Vendor <b>2144 - WILLIAM HYDE</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b>									
PERMITS0524	WEAPONS PERMITS MAY 24	Paid by Check #332642		05/31/2024	06/20/2024	05/31/2024		06/20/2024	725.00
Vendor <b>10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b> Totals							Invoices	1	<u>\$725.00</u>
Vendor <b>10389 - J F AHERN</b>									
654977	FIRE EXTINGUISHERS FOR PATROL	Paid by Check #332649		05/23/2024	06/20/2024	05/23/2024		06/20/2024	615.18
Vendor <b>10389 - J F AHERN</b> Totals							Invoices	1	<u>\$615.18</u>
Vendor <b>2545 - JP GASWAY</b>									
1037800-000	GARBAGE BAGS JAIL	Paid by Check #332657		05/29/2024	06/20/2024	05/29/2024		06/20/2024	621.45
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	1	<u>\$621.45</u>



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Batch Number <b>2024-00001225</b>		Batch Date 06/20/2024				Entered by User Amy Ong			
Vendor <b>13328 - KIESLER POLICE SUPPLY</b>									
IN240456	AMMO	Paid by Check #332664		06/04/2024	06/20/2024	06/04/2024		06/20/2024	725.72
Vendor <b>13328 - KIESLER POLICE SUPPLY</b> Totals						Invoices		1	<u>\$725.72</u>
Vendor <b>14434 - ALISHA MARTINEZ</b>									
MEALSMARTINEZ	EXTRADITION MEALS	Paid by Check #332683		06/04/2024	06/20/2024	06/04/2024		06/20/2024	140.00
MEALSMARTINEZ24	EXTRADITION MEALS	Paid by Check #332683		05/29/2024	06/20/2024	05/29/2024		06/20/2024	140.00
Vendor <b>14434 - ALISHA MARTINEZ</b> Totals						Invoices		2	<u>\$280.00</u>
Vendor <b>13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES</b>									
12	INMATE GROUPS 5/17, 5/31	Paid by Check #332690		05/31/2024	06/20/2024	05/31/2024		06/20/2024	340.00
Vendor <b>13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES</b> Totals						Invoices		1	<u>\$340.00</u>
Vendor <b>3223 - MOBILE TEAM TRAINING UNIT IV</b>									
1256	TASER TRAINING PRIDEMORE	Paid by Check #332707		06/05/2024	06/20/2024	06/05/2024		06/20/2024	495.00
Vendor <b>3223 - MOBILE TEAM TRAINING UNIT IV</b> Totals						Invoices		1	<u>\$495.00</u>
Vendor <b>3313 - MUSCATINE COUNTY SHERIFF - JAIL HOUSING</b>									
HOUSING0524	INMATE HOUSING MAY 24	Paid by Check #332712		06/04/2024	06/20/2024	06/04/2024		06/20/2024	29,425.00
Vendor <b>3313 - MUSCATINE COUNTY SHERIFF - JAIL HOUSING</b> Totals						Invoices		1	<u>\$29,425.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
40861	INVOICE 107071 LEGALS ABANDONED VEH	Paid by Check #332723		05/31/2024	06/20/2024	05/31/2024		06/20/2024	39.10
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices		1	<u>\$39.10</u>
Vendor <b>10721 - PANTHER UNIFORMS INC</b>									
24-2542	UNIFORMS TIGGES	Paid by Check #332730		06/03/2024	06/20/2024	06/03/2024		06/20/2024	181.96
Vendor <b>10721 - PANTHER UNIFORMS INC</b> Totals						Invoices		1	<u>\$181.96</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
169363	EMPLOYEE INCENTIVE	Paid by Check #332731		06/09/2024	06/20/2024	06/09/2024		06/20/2024	143.92
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals						Invoices		1	<u>\$143.92</u>
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7591371	FOOD AND NON FOOD	Paid by Check #332739		05/28/2024	06/20/2024	05/28/2024		06/20/2024	3,713.41
7594676	FOOD, NON FOOD, SNACKS	Paid by Check #332739		05/31/2024	06/20/2024	05/31/2024		06/20/2024	4,984.92
7597159	FOOD, NON FOOD, SNACKS	Paid by Check #332739		06/04/2024	06/20/2024	06/04/2024		06/20/2024	4,385.04
7600771	FOOD, NON FOOD, SNACKS	Paid by Check #332739		06/07/2024	06/20/2024	06/07/2024		06/20/2024	5,304.84
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b> Totals						Invoices		4	<u>\$18,388.21</u>



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Batch Number <b>2024-00001225</b>		Batch Date 06/20/2024				Entered by User Amy Ong			
Vendor <b>3699 - PHOENIX SUPPLY</b>									
34089	INMATE SOAP	Paid by Check #332741		06/04/2024	06/20/2024	06/04/2024		06/20/2024	1,183.20
		Vendor <b>3699 - PHOENIX SUPPLY</b> Totals				Invoices		1	<u>\$1,183.20</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7080588	GROCERIES	Paid by Check #332746		05/28/2024	06/20/2024	05/28/2024		06/20/2024	321.70
7080653	GROCERIES	Paid by Check #332746		05/31/2024	06/20/2024	05/31/2024		06/20/2024	482.55
7080706	GROCERIES	Paid by Check #332746		06/04/2024	06/20/2024	06/04/2024		06/20/2024	329.20
7080775	GROCERIES	Paid by Check #332746		06/07/2024	06/20/2024	06/07/2024		06/20/2024	493.80
		Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals				Invoices		4	<u>\$1,627.25</u>
Vendor <b>13416 - JAMES REISTROFFER - J &amp; I POLYGRAPH-INVESTIGATION LTD</b>									
POLYS060724	POLYS WARD, WALKER, BOYD	Paid by Check #332763		06/07/2024	06/20/2024	06/07/2024		06/20/2024	900.00
		Vendor <b>13416 - JAMES REISTROFFER - J &amp; I POLYGRAPH-INVESTIGATION LTD</b> Totals				Invoices		1	<u>\$900.00</u>
Vendor <b>14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES</b>									
POLY060624	POLYS HOWELL, ABRAHAM, TROUTWINE, LITTLE	Paid by Check #332764		06/06/2024	06/20/2024	06/06/2024		06/20/2024	1,200.00
		Vendor <b>14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES</b> Totals				Invoices		1	<u>\$1,200.00</u>
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00124683	ELEC MONITORING	Paid by Check #332781		05/31/2024	06/20/2024	05/31/2024		06/20/2024	540.00
		Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals				Invoices		1	<u>\$540.00</u>
Vendor <b>4473 - STANARD &amp; ASSOCIATES INC</b>									
SA000058165	TESTING MATERIALS	Paid by Check #332797		05/30/2024	06/20/2024	05/30/2024		06/20/2024	82.00
		Vendor <b>4473 - STANARD &amp; ASSOCIATES INC</b> Totals				Invoices		1	<u>\$82.00</u>
Vendor <b>14728 - STIVERS MIDWEST PRO UPFITTERS</b>									
718426	NEW K9 PATROL CAR VIN #B24501	Paid by Check #332802		05/24/2024	06/20/2024	05/24/2024		06/20/2024	17,862.83
		Vendor <b>14728 - STIVERS MIDWEST PRO UPFITTERS</b> Totals				Invoices		1	<u>\$17,862.83</u>
Vendor <b>4536 - STOP STICK LTD</b>									
0033768-IN	2 9FT STOP SICK KITS	Paid by Check #332803		05/29/2024	06/20/2024	05/29/2024		06/20/2024	1,054.00
		Vendor <b>4536 - STOP STICK LTD</b> Totals				Invoices		1	<u>\$1,054.00</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93224LIGHTLE	MEAL ADVANCE AJA LIGHTLE	Paid by Check #332816		05/22/2024	06/20/2024	05/22/2024		06/20/2024	330.00
93225BUSH	MEAL ADVANCE AJA BUSH	Paid by Check #332816		05/22/2024	06/20/2024	05/22/2024		06/20/2024	330.00
93226WEATHERWAX	MEALS ERICA WEATHERWAX	Paid by Check #332816		05/22/2024	06/20/2024	05/22/2024		06/20/2024	330.00
93227BAWDEN	MEALS	Paid by Check #332816		05/22/2024	06/20/2024	05/22/2024		06/20/2024	330.00





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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
Batch Number <b>2024-00001225</b>		Batch Date 06/20/2024				Entered by User Amy Ong			
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93228WALLACE	MEAL ADVANCE AJA WALLACE	Paid by Check #332816		05/22/2024	06/20/2024	05/22/2024		06/20/2024	365.00
93229JACKSON	MEAL ADVANCE AJA JACKSON	Paid by Check #332816		05/22/2024	06/20/2024	05/22/2024		06/20/2024	330.00
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals						Invoices	6		\$2,015.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
326404	EXPANDABLE BATON INST TURNER	Paid by Check #332818		05/20/2024	06/20/2024	05/20/2024		06/20/2024	125.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals						Invoices	1		\$125.00
Batch Number <b>2024-00001225</b> Totals						Invoices	57		\$112,937.24
Department <b>28 - Sheriff</b> Totals						Invoices	57		\$112,937.24
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Batch Number <b>2024-00001270</b>		Batch Date 06/20/2024				Entered by User Melissa Eichmeier			
Vendor <b>2651 - TRACY CARSON</b>									
MAY TREAS SCHOOL	Travel / Meals / Mileage	Paid by Check #332542		06/06/2024	06/20/2024	05/17/2024		06/20/2024	60.00
Vendor <b>2651 - TRACY CARSON</b> Totals						Invoices	1		\$60.00
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b>									
0527850	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #332565		05/31/2024	06/20/2024	06/30/2024		06/20/2024	45.95
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b> Totals						Invoices	1		\$45.95
Vendor <b>13933 - MARY JANE HOLMLUND</b>									
MAY TREASURER SC	Travel / Meals / Mileage	Paid by Check #332625		06/06/2024	06/20/2024	05/17/2024		06/20/2024	60.00
Vendor <b>13933 - MARY JANE HOLMLUND</b> Totals						Invoices	1		\$60.00
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b>									
JUNE 2024	Treasuer - Other Expense	Paid by Check #332641		06/06/2024	06/20/2024	06/15/2024		06/20/2024	8,490.78
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals						Invoices	1		\$8,490.78
Vendor <b>2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION</b>									
FY2025 DUES	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #332647		06/06/2024	06/20/2024	07/01/2024		06/20/2024	250.00
Vendor <b>2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION</b> Totals						Invoices	1		\$250.00
Vendor <b>11370 - MACKAYMITCHELL ENVELOPE COMPANY</b>									
510852	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #332679		06/06/2024	06/20/2024	06/06/2024		06/20/2024	3,453.75
Vendor <b>11370 - MACKAYMITCHELL ENVELOPE COMPANY</b> Totals						Invoices	1		\$3,453.75



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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
Batch Number <b>2024-00001270</b>		Batch Date 06/20/2024				Entered by User Melissa Eichmeier			
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1939938	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #332681		05/20/2024	06/20/2024	05/20/2024		06/20/2024	1,657.15
Vendor <b>4900 - BARBARA VANCE</b>									
MAY CONFERENCE	Travel / Meals / Mileage	Paid by Check #332830		06/06/2024	06/20/2024	05/17/2024		06/20/2024	60.00
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals						Invoices		1	\$1,657.15
Vendor <b>4900 - BARBARA VANCE</b> Totals						Invoices		1	\$60.00
Batch Number <b>2024-00001270</b> Totals						Invoices		8	\$14,077.63
Department <b>30 - Treasurer</b> Totals						Invoices		8	\$14,077.63
<b>30 Treasurer</b>									
Department <b>47 - Medic EMS</b>									
Batch Number <b>2024-00001257</b>		Batch Date 06/20/2024				Entered by User Dennise Wullweber			
Vendor <b>16336 - WEX BANK</b>									
97411604	May Fuel	Paid by EFT #244910		05/31/2024	06/20/2024	05/31/2024		06/24/2024	3,912.90
Vendor <b>16336 - WEX BANK</b> Totals						Invoices		1	\$3,912.90
Batch Number <b>2024-00001257</b> Totals						Invoices		1	\$3,912.90
Batch Number <b>2024-00001258</b>									
Vendor <b>16743 - LARRY BAKER</b>									
Refund 47237	Refund	Paid by Check #332517		06/06/2024	06/20/2024	06/06/2024		06/20/2024	251.42
Vendor <b>16743 - LARRY BAKER</b> Totals						Invoices		1	\$251.42
Vendor <b>434 - BATTERIES PLUS - ROBINSON</b>									
P72740309	Batteries	Paid by Check #332519		05/15/2024	06/20/2024	05/15/2024		06/20/2024	149.77
Vendor <b>434 - BATTERIES PLUS - ROBINSON</b> Totals						Invoices		1	\$149.77
Vendor <b>16776 - BRADSHAW CONSULTING SERVICES INC</b>									
9619	Software Mtce	Paid by Check #332531		05/30/2024	06/20/2024	07/01/2024		06/20/2024	109.27
Vendor <b>16776 - BRADSHAW CONSULTING SERVICES INC</b> Totals						Invoices		1	\$109.27
Vendor <b>919 - CLINTON AUTO GROUP</b>									
383240	M-3	Paid by Check #332554		06/05/2024	06/20/2024	06/05/2024		06/20/2024	185.81
Vendor <b>919 - CLINTON AUTO GROUP</b> Totals						Invoices		1	\$185.81
Vendor <b>1225 - DFI - SOLUTIONS IN PRINT INC</b>									
24060052	Business Cards	Paid by Check #332572		06/04/2024	06/20/2024	06/04/2024		06/20/2024	521.07
Vendor <b>1225 - DFI - SOLUTIONS IN PRINT INC</b> Totals						Invoices		1	\$521.07



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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
Batch Number <b>2024-00001258</b>		Batch Date 06/20/2024				Entered by User Dennise Wullweber			
Vendor <b>16194 - DSI PARTNERS LLC</b>									
July 2024 Rent	Rent SW	Paid by Check #332576		06/20/2024	06/20/2024	07/01/2024		06/20/2024	1,653.45
		Vendor <b>16194 - DSI PARTNERS LLC</b> Totals				Invoices		1	<u>\$1,653.45</u>
Vendor <b>16778 - JESSICA FARLEY</b>									
4120	Refund	Paid by Check #332592		06/05/2024	06/20/2024	06/05/2024		06/20/2024	5.81
		Vendor <b>16778 - JESSICA FARLEY</b> Totals				Invoices		1	<u>\$5.81</u>
Vendor <b>1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT</b>									
I2 13363	Supplies	Paid by Check #332597		05/31/2024	06/20/2024	05/31/2024		06/20/2024	5,067.48
		Vendor <b>1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT</b> Totals				Invoices		1	<u>\$5,067.48</u>
Vendor <b>16358 - GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT</b>									
I2-12990 07/24	Genesis Rent	Paid by Check #332600		06/20/2024	06/20/2024	07/01/2024		06/20/2024	3,440.35
		Vendor <b>16358 - GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT</b> Totals				Invoices		1	<u>\$3,440.35</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
213724	Hiring	Paid by Check #332601		06/04/2024	06/20/2024	05/30/2024		06/20/2024	1,020.00
		Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals				Invoices		1	<u>\$1,020.00</u>
Vendor <b>2038 - H &amp; H TOWING</b>									
30354	Tow for M-11	Paid by Check #332610		05/01/2024	06/20/2024	05/01/2024		06/20/2024	220.00
30397	Tow for M-11	Paid by Check #332610		05/11/2024	06/20/2024	05/11/2024		06/20/2024	160.00
		Vendor <b>2038 - H &amp; H TOWING</b> Totals				Invoices		2	<u>\$380.00</u>
Vendor <b>2025 - HENRY SCHEIN INC</b>									
89551815	Supplies	Paid by Check #332620		05/28/2024	06/20/2024	05/28/2024		06/20/2024	1,126.56
		Vendor <b>2025 - HENRY SCHEIN INC</b> Totals				Invoices		1	<u>\$1,126.56</u>
Vendor <b>2823 - LINDQUIST FORD INC</b>									
260335	M-10	Paid by Check #332674		05/29/2024	06/20/2024	05/29/2024		06/20/2024	1,477.07
260418	M-13 repairs	Paid by Check #332674		06/03/2024	06/20/2024	06/03/2024		06/20/2024	7,375.53
260699	M-15 repairs	Paid by Check #332674		06/05/2024	06/20/2024	06/05/2024		06/20/2024	901.27
260768	M-7 repairs	Paid by Check #332674		06/05/2024	06/20/2024	06/05/2024		06/20/2024	374.75
260792	M-17 repair	Paid by Check #332674		06/06/2024	06/20/2024	06/06/2024		06/20/2024	1,793.35
261076	M-1	Paid by Check #332674		06/11/2024	06/20/2024	06/10/2024		06/20/2024	2,587.94
		Vendor <b>2823 - LINDQUIST FORD INC</b> Totals				Invoices		6	<u>\$14,509.91</u>
Vendor <b>12404 - MEDLINE INDUSTRIES INC</b>									
2322271339	Gloves for Inf. Disease Grant	Paid by Check #332691		06/11/2024	06/20/2024	06/11/2024		06/20/2024	1,026.48
		Vendor <b>12404 - MEDLINE INDUSTRIES INC</b> Totals				Invoices		1	<u>\$1,026.48</u>



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Batch Number <b>2024-00001258</b>		Batch Date 06/20/2024				Entered by User Dennise Wullweber				
Vendor <b>16382 - MOBILE HEALTH RESOURCES - EMS SURVEY TEAM</b>										
24354	April Surveys	Paid by Check #332706		04/30/2024	06/20/2024	04/30/2024		06/20/2024	1,007.01	
24414	May Surveys 2024	Paid by Check #332706		05/31/2024	06/20/2024	05/31/2024		06/20/2024	1,007.01	
Vendor <b>16382 - MOBILE HEALTH RESOURCES - EMS SURVEY TEAM</b> Totals								Invoices	2	\$2,014.02
Vendor <b>10721 - PANTHER UNIFORMS INC</b>										
24-2232	A. Russell Uniforms	Paid by Check #332730		04/16/2024	06/20/2024	04/16/2024		06/20/2024	259.95	
24-2246	Kiger-Kuster uniforms	Paid by Check #332730		04/17/2024	06/20/2024	04/17/2024		06/20/2024	283.85	
24-2249	Mohr uniforms	Paid by Check #332730		04/18/2024	06/20/2024	04/18/2024		06/20/2024	186.00	
24-2287	Kiger-Kuster uniforms #2	Paid by Check #332730		04/24/2024	06/20/2024	04/24/2024		06/20/2024	124.00	
24-2326	Hope Mohr uniforms	Paid by Check #332730		04/30/2024	06/20/2024	04/30/2024		06/20/2024	221.85	
24-2327	J.Day Uniforms	Paid by Check #332730		04/30/2024	06/20/2024	04/30/2024		06/20/2024	68.95	
24-2338	Alex Russell Uniforms	Paid by Check #332730		05/01/2024	06/20/2024	05/01/2024		06/20/2024	147.90	
24-2350	C.Behning Uniforms	Paid by Check #332730		05/03/2024	06/20/2024	05/03/2024		06/20/2024	137.90	
24-2358	A. Russell Uniforms	Paid by Check #332730		05/06/2024	06/20/2024	05/06/2024		06/20/2024	217.50	
24-2359	K.Kakavas Uniforms	Paid by Check #332730		05/06/2024	06/20/2024	05/06/2024		06/20/2024	217.50	
24-2420	M. Kirk Uniforms	Paid by Check #332730		05/13/2024	06/20/2024	05/13/2024		06/20/2024	94.00	
24-2437	E. Hughes uniforms	Paid by Check #332730		05/15/2024	06/20/2024	05/15/2024		06/20/2024	68.95	
24-2476	A. Fischer Uniforms	Paid by Check #332730		05/21/2024	06/20/2024	05/21/2024		06/20/2024	147.90	
24-2479	A. Fischer Uniforms	Paid by Check #332730		05/21/2024	06/20/2024	05/21/2024		06/20/2024	140.00	
24-2487	K. Reis uniforms	Paid by Check #332730		05/23/2024	06/20/2024	05/23/2024		06/20/2024	54.00	
Vendor <b>10721 - PANTHER UNIFORMS INC</b> Totals								Invoices	15	\$2,370.25
Vendor <b>16157 - PROFESSIONAL BILLING SERVICES OF IL INC</b>										
May 2024 Billing	Billing Fees May 2024	Paid by Check #332752		06/07/2024	06/20/2024	05/31/2024		06/20/2024	32,479.33	
Vendor <b>16157 - PROFESSIONAL BILLING SERVICES OF IL INC</b> Totals								Invoices	1	\$32,479.33
Vendor <b>3921 - RACOM CORPORATION</b>										
INV18197	Beon Access	Paid by Check #332758		05/25/2024	06/20/2024	06/20/2024		06/20/2024	89.10	
Vendor <b>3921 - RACOM CORPORATION</b> Totals								Invoices	1	\$89.10
Vendor <b>16389 - ROSS MEDICAL SUPPLY CO INC</b>										
143414	O2	Paid by Check #332774		05/28/2024	06/20/2024	05/15/2024		06/20/2024	21.92	
143416	O2	Paid by Check #332774		05/28/2024	06/20/2024	05/15/2024		06/20/2024	82.37	
143418	O2	Paid by Check #332774		05/28/2024	06/20/2024	05/17/2024		06/20/2024	61.92	
143420	O2	Paid by Check #332774		05/28/2024	06/20/2024	05/17/2024		06/20/2024	38.53	
143422	O2	Paid by Check #332774		05/28/2024	06/20/2024	05/20/2024		06/20/2024	87.68	
143424	O2	Paid by Check #332774		05/28/2024	06/20/2024	05/20/2024		06/20/2024	10.96	
143426	O2	Paid by Check #332774		05/28/2024	06/20/2024	05/22/2024		06/20/2024	43.84	
143428	O2	Paid by Check #332774		05/28/2024	06/20/2024	05/22/2024		06/20/2024	38.53	
143543	O2	Paid by Check #332774		05/28/2024	06/20/2024	05/23/2024		06/20/2024	54.80	
143650	O2	Paid by Check #332774		06/07/2024	06/20/2024	05/24/2024		06/20/2024	71.41	



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Batch Number <b>2024-00001258</b>		Batch Date 06/20/2024				Entered by User Dennise Wullweber			
Vendor <b>16389 - ROSS MEDICAL SUPPLY CO INC</b>									
143652	O2	Paid by Check #332774		06/07/2024	06/20/2024	05/24/2024		06/20/2024	143.16
143654	O2	Paid by Check #332774		06/07/2024	06/20/2024	05/27/2024		06/20/2024	21.92
143656	O2	Paid by Check #332774		06/07/2024	06/20/2024	05/29/2024		06/20/2024	27.57
143658	O2	Paid by Check #332774		06/07/2024	06/20/2024	05/29/2024		06/20/2024	21.92
143698	O2	Paid by Check #332774		06/07/2024	06/20/2024	05/31/2024		06/20/2024	98.64
143700	O2	Paid by Check #332774		06/07/2024	06/20/2024	05/31/2024		06/20/2024	10.96
143720	O2	Paid by Check #332774		06/07/2024	06/20/2024	05/31/2024		06/20/2024	34.81
143738	O2 rental for May 2024	Paid by Check #332774		06/07/2024	06/20/2024	05/31/2024		06/20/2024	133.74
Vendor <b>16389 - ROSS MEDICAL SUPPLY CO INC</b> Totals							Invoices	18	\$1,004.68
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>									
6004195883	Supplies	Paid by Check #332798		06/07/2024	06/20/2024	06/07/2024		06/20/2024	65.94
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals							Invoices	1	\$65.94
Vendor <b>16484 - TRAVELERS</b>									
077AB13Z6959002	Refund	Paid by Check #332817		06/05/2024	06/20/2024	06/05/2024		06/20/2024	610.20
Vendor <b>16484 - TRAVELERS</b> Totals							Invoices	1	\$610.20
Vendor <b>16631 - UNITED HEALTHCARE RECOVERY SERVICES</b>									
22302332	Refund	Paid by Check #332825		06/05/2024	06/20/2024	06/05/2024		06/20/2024	20.48
Vendor <b>16631 - UNITED HEALTHCARE RECOVERY SERVICES</b> Totals							Invoices	1	\$20.48
Vendor <b>4934 - RICHARD VERMEER DO</b>									
July24 Contract	Monthly Contract	Paid by Check #332836		06/20/2024	06/20/2024	07/01/2024		06/20/2024	7,916.67
Vendor <b>4934 - RICHARD VERMEER DO</b> Totals							Invoices	1	\$7,916.67
Vendor <b>12060 - WELLMARK</b>									
405936507PF00	Refund	Paid by Check #332844		06/06/2024	06/20/2024	06/06/2024		06/20/2024	1,160.00
406775934PF00	Refund	Paid by Check #332844		06/05/2024	06/20/2024	06/05/2024		06/20/2024	10.40
440568366900	Refund	Paid by Check #332844		06/05/2024	06/20/2024	06/05/2024		06/20/2024	774.00
510578324400	Refund	Paid by Check #332844		06/05/2024	06/20/2024	06/05/2024		06/20/2024	665.50
540538548900	Refund	Paid by Check #332844		06/05/2024	06/20/2024	06/05/2024		06/20/2024	667.04
Refund 45241	Refund	Paid by Check #332844		06/05/2024	06/20/2024	06/05/2024		06/20/2024	640.00
Vendor <b>12060 - WELLMARK</b> Totals							Invoices	6	\$3,916.94
Vendor <b>12056 - WELLPOINT IOWA INC - AMERIGROUP IOWA INC</b>									
262484294900155	Refund	Paid by Check #332845		06/06/2024	06/20/2024	06/06/2024		06/20/2024	129.96
262491437400162	Refund	Paid by Check #332845		06/06/2024	06/20/2024	06/06/2024		06/20/2024	129.96
262496280100161	Refund	Paid by Check #332845		06/06/2024	06/20/2024	06/06/2024		06/20/2024	129.96
Vendor <b>12056 - WELLPOINT IOWA INC - AMERIGROUP IOWA INC</b> Totals							Invoices	3	\$389.88



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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
Batch Number <b>2024-00001258</b>		Batch Date 06/20/2024			Entered by User Dennise Wullweber				
Vendor <b>16283 - ZOLL DATA SYSTEMS</b>									
INV00176753	User License Mtce	Paid by Check #332851		06/05/2024	06/20/2024	07/01/2024		06/20/2024	2,145.00
INV001767533FY24	June Dispatch Maint.	Paid by Check #332851		06/05/2024	06/20/2024	06/05/2024		06/20/2024	612.86
Vendor <b>16283 - ZOLL DATA SYSTEMS</b> Totals							Invoices	2	\$2,757.86
Vendor <b>5241 - ZOLL MEDICAL CORPORATION</b>									
3971241	Supplies	Paid by Check #332852		05/10/2024	06/20/2024	05/16/2024		06/20/2024	915.12
3972400	Supplies	Paid by Check #332852		05/13/2024	06/20/2024	05/17/2024		06/20/2024	957.76
3974079	Supplies	Paid by Check #332852		05/15/2024	06/20/2024	05/20/2024		06/20/2024	1,771.20
3981117	Supplies	Paid by Check #332852		05/28/2024	06/20/2024	06/03/2024		06/20/2024	475.60
Vendor <b>5241 - ZOLL MEDICAL CORPORATION</b> Totals							Invoices	4	\$4,119.68
Batch Number <b>2024-00001258</b> Totals							Invoices	76	\$87,202.41
Department <b>47 - Medic EMS</b> Totals							Invoices	77	\$91,115.31

47 Medic EMS									
Department <b>65 - City Assessor</b>									
Batch Number <b>2024-00001282</b>		Batch Date 06/20/2024			Entered by User Katrina Loving				
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1335308	PAY & HEALTH 429 TO 5-10-2024 - #146	Paid by Check #332566		05/10/2024	06/20/2024	05/10/2024		06/20/2024	63,787.90
1335309	BOR CONTRACT PAY - #147	Paid by Check #332566		05/10/2024	06/20/2024	05/10/2024		06/20/2024	6,459.00
1335487	PAY 5-13 TO 5-24-24 - #148	Paid by Check #332566		05/24/2024	06/20/2024	05/24/2024		06/20/2024	46,088.51
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	3	\$116,335.41
Vendor <b>2874 - KATRINA LOVING</b>									
LOVING/K053124	BOR LUNCH - #149	Paid by Check #332678		05/31/2024	06/20/2024	05/31/2024		06/20/2024	136.37
LOVING/K060524	CAMERA - #150	Paid by Check #332678		06/05/2024	06/20/2024	06/05/2024		06/20/2024	106.99
Vendor <b>2874 - KATRINA LOVING</b> Totals							Invoices	2	\$243.36
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2024-00000146	POSTAGE MAY 2024 - #151	Paid by Check #332789		05/31/2024	06/20/2024	05/31/2024		06/20/2024	167.40
2024-00000154	2 CASES PAPER - #152	Paid by Check #332789		05/31/2024	06/20/2024	05/31/2024		06/20/2024	87.40
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	2	\$254.80
Batch Number <b>2024-00001282</b> Totals							Invoices	7	\$116,833.57
Department <b>65 - City Assessor</b> Totals							Invoices	7	\$116,833.57

65 City Assessor									
Department <b>66 - County Assessor</b>									



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Batch Number <b>2024-00001280</b>		Batch Date 06/11/2024				Entered by User Elizabeth Elmore			
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN302549	KYOCERA/5053ci CHARGES 5/3/24 TO 6/2/24	Paid by Check #332725		05/31/2024	06/20/2024	05/03/2024		06/20/2024	190.74
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices		1	<u>\$190.74</u>
Vendor <b>4196 - SCHNEIDER GEOSPATIAL LLC</b>									
I004372	Professional, Scientific & Technical Services	Paid by Check #332783		06/01/2024	06/20/2024	07/01/2024		06/20/2024	12,112.00
I004405	JOTFORMS DISABLED VET, HOMESTEAD & MILITARY 7/1/24 - 6/30/25	Paid by Check #332783		06/01/2024	06/20/2024	07/01/2024		06/20/2024	2,388.00
Vendor <b>4196 - SCHNEIDER GEOSPATIAL LLC</b> Totals						Invoices		2	<u>\$14,500.00</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2024-148	POSTAGE MAY 2024	Paid by Check #332789		05/31/2024	06/20/2024	05/01/2024		06/20/2024	128.59
24-156	3 CASES PAPER - MAY 2024	Paid by Check #332789		05/31/2024	06/20/2024	05/31/2024		06/20/2024	131.10
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices		2	<u>\$259.69</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
19099	2024 VANGUARD ARCHIVE	Paid by Check #332831		05/24/2024	06/20/2024	05/24/2024		06/20/2024	3,840.00
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals						Invoices		1	<u>\$3,840.00</u>
Batch Number <b>2024-00001280</b> Totals						Invoices		6	<u>\$18,790.43</u>
Department <b>66 - County Assessor</b> Totals						Invoices		6	<u>\$18,790.43</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Batch Number <b>2024-00001262</b>		Batch Date 06/20/2024				Entered by User Beth Ehrecke			
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b>									
2007200096611424	30060001967254	Paid by Check #332524		06/04/2024	06/20/2024	06/04/2024		06/20/2024	15.00
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b> Totals						Invoices		1	<u>\$15.00</u>
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 0724	SBU RENT 0724	Paid by Check #332534		05/31/2024	06/20/2024	07/01/2024		06/20/2024	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals						Invoices		1	<u>\$300.00</u>
Vendor <b>1379 - EBSCO INFORMATION SERVICES - SUBSCRIPTION SERVICES</b>									
1000230946-1	DATABASE SUBSCRIPTIONS	Paid by Check #332583		06/01/2024	06/20/2024	07/01/2024		06/20/2024	3,045.00
Vendor <b>1379 - EBSCO INFORMATION SERVICES - SUBSCRIPTION SERVICES</b> Totals						Invoices		1	<u>\$3,045.00</u>





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Batch Number <b>2024-00001262</b>		Batch Date 06/20/2024				Entered by User <b>Beth Ehrecke</b>			
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
SEL 0724	SEL RENT 0724	Paid by Check #332585		03/04/2024	06/20/2024	07/01/2024		06/20/2024	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals						Invoices	1		<u>\$400.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 0624	SEL ELECTRIC, WATER & SEWER	Paid by Check #332586		06/01/2024	06/20/2024	06/01/2024		06/20/2024	841.36
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals						Invoices	1		<u>\$841.36</u>
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b>									
INV-INC36850	POLARIS 3RD PARTY ECOMMERCE	Paid by Check #332635		04/19/2024	06/20/2024	07/01/2024		06/20/2024	694.58
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b> Totals						Invoices	1		<u>\$694.58</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
696960	SEL NETWORK SERVICE	Paid by Check #332640		06/04/2024	06/20/2024	06/04/2024		06/20/2024	10.75
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals						Invoices	1		<u>\$10.75</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL060624	SEL CLEANING	Paid by Check #332667		06/06/2024	06/20/2024	06/06/2024		06/20/2024	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals						Invoices	1		<u>\$720.00</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 0724	SBG RENT 0724	Paid by Check #332701		05/31/2024	06/20/2024	07/01/2024		06/20/2024	1,550.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals						Invoices	1		<u>\$1,550.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN302781	CONTRACT USAGE CHARGE	Paid by Check #332725		06/05/2024	06/20/2024	06/05/2024		06/20/2024	191.10
IN302782	CONTRACT USAGE CHARGE	Paid by Check #332725		06/05/2024	06/20/2024	06/05/2024		06/20/2024	387.24
IN302783	CONTRACT USAGE CHARGE	Paid by Check #332725		06/05/2024	06/20/2024	06/05/2024		06/20/2024	65.70
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	3		<u>\$644.04</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0624	SPR GARBAGE, WATER & SEWER	Paid by Check #332750		06/01/2024	06/20/2024	06/01/2024		06/20/2024	87.59
Vendor <b>3798 - CITY OF PRINCETON</b> Totals						Invoices	1		<u>\$87.59</u>
Vendor <b>4993 - CITY OF WALCOTT</b>									
04-0920-01 0624	SWA WATER, SEWER, & GARBAGE	Paid by Check #332841		06/01/2024	06/20/2024	06/01/2024		06/20/2024	52.39
Vendor <b>4993 - CITY OF WALCOTT</b> Totals						Invoices	1		<u>\$52.39</u>
Batch Number <b>2024-00001262</b> Totals						Invoices	14		<u>\$8,360.71</u>
Department <b>67 - County Library</b> Totals						Invoices	14		<u>\$8,360.71</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Batch Number <b>2024-00001271</b>		Batch Date <b>06/20/2024</b>			Entered by User <b>Molly McKee</b>				
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b>									
287332168796X-06	NIGHTHAWK TABLET	Paid by Check #332515		05/19/2024	06/20/2024	05/19/2024		06/20/2024	24.81
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b> Totals						Invoices	1		<u>\$24.81</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
182023	BUDGET AMENDMENT FY24	Paid by Check #332756		05/26/2024	06/20/2024	05/08/2024		06/20/2024	79.55
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1		<u>\$79.55</u>
Batch Number <b>2024-00001271</b> Totals						Invoices	2		<u>\$104.36</u>
Department <b>6801 - EMA</b> Totals						Invoices	2		<u>\$104.36</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Batch Number <b>2024-00001277</b>		Batch Date <b>06/20/2024</b>			Entered by User <b>Patsy Willits</b>				
Vendor <b>817 - CENTURYLINK</b>									
515E80-1941 2406	Jun 1 - Jun 30	Paid by Check #332551		06/01/2024	06/20/2024	06/01/2024		06/20/2024	205.15
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		<u>\$205.15</u>
Vendor <b>15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK</b>									
272790	Interpreting Services May 2024	Paid by Check #332563		06/01/2024	06/20/2024	06/01/2024		06/20/2024	7.98
Vendor <b>15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK</b> Totals						Invoices	1		<u>\$7.98</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
100830800 202405	Buffalo Tower Site May 1 - May Jun 1	Paid by Check #332581		06/03/2024	06/20/2024	06/03/2024		06/20/2024	39.50
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals						Invoices	1		<u>\$39.50</u>
Vendor <b>13552 - EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN</b>									
INV2116	Year 2 of 5-year subscription	Paid by Check #332588		06/01/2024	06/20/2024	06/01/2024		06/20/2024	6,904.00
Vendor <b>13552 - EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN</b> Totals						Invoices	1		<u>\$6,904.00</u>
Vendor <b>14570 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b>									
FL60796	Annual Maintenance Fees - QA/CAD/DORS	Paid by Check #332594		07/01/2024	06/20/2024	07/01/2024		06/20/2024	5,705.44
Vendor <b>14570 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b> Totals						Invoices	1		<u>\$5,705.44</u>
Vendor <b>13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS</b>									
INV-00993-A-TU	Translation Services June 2024	Paid by Check #332615		06/06/2024	06/20/2024	06/06/2024		06/20/2024	13.20
Vendor <b>13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS</b> Totals						Invoices	1		<u>\$13.20</u>



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Batch Number <b>2024-00001277</b>		Batch Date 06/20/2024				Entered by User Patsy Willits			
Vendor <b>2234 - INFORMER SYSTEMS LLC</b>									
6199	Schedule Express Renewal 07/01/2024 - 06/30/2025	Paid by Check #332634		05/29/2024	06/20/2024	05/29/2024		06/20/2024	8,892.00
Vendor <b>2234 - INFORMER SYSTEMS LLC</b> Totals						Invoices		1	<u>\$8,892.00</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
11316964	Translation Services May 2024	Paid by Check #332670		05/31/2024	06/20/2024	05/31/2024		06/20/2024	126.95
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals						Invoices		1	<u>\$126.95</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
553946879	South Utah Tower Site May 6 - Jun 5	Paid by Check #332697		06/05/2024	06/20/2024	06/05/2024		06/20/2024	247.79
554011591	Princeton Tower Site May 8 - Jun 7	Paid by Check #332697		06/07/2024	06/20/2024	06/07/2024		06/20/2024	194.51
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices		2	<u>\$442.30</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
44315	Pest Control - Bettendorf Tower Site	Paid by Check #332700		05/15/2024	06/20/2024	05/15/2024		06/20/2024	45.00
44333	Pest Control - Buffalo Tower Site	Paid by Check #332700		05/20/2024	06/20/2024	05/20/2024		06/20/2024	45.00
44334	Pest Control - South Utah Tower Site	Paid by Check #332700		05/20/2024	06/20/2024	05/20/2024		06/20/2024	45.00
44335	Pest Control - Walcott Tower Site	Paid by Check #332700		05/20/2024	06/20/2024	05/20/2024		06/20/2024	45.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals						Invoices		4	<u>\$180.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN302444	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #332725		05/31/2024	06/20/2024	05/31/2024		06/20/2024	376.91
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices		1	<u>\$376.91</u>
Vendor <b>10374 - JEREMY G SHIRK - SHIRK LAWN CARE &amp; SNOW REMOVAL LLC</b>									
1814	Mowing, Trimming, Cleanup, Weed Control at SECC Tower Sites	Paid by Check #332793		05/30/2024	06/20/2024	05/30/2024		06/20/2024	750.00
Vendor <b>10374 - JEREMY G SHIRK - SHIRK LAWN CARE &amp; SNOW REMOVAL LLC</b> Totals						Invoices		1	<u>\$750.00</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
130-146683	Annual - Emergency Networking ePCR Web/Mobile Package	Paid by Check #332823		06/01/2024	06/20/2024	07/01/2024		06/20/2024	23,762.55
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals						Invoices		1	<u>\$23,762.55</u>
Batch Number <b>2024-00001277</b> Totals						Invoices		17	<u>\$47,405.98</u>
Department <b>6802 - SECC</b> Totals						Invoices		17	<u>\$47,405.98</u>



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<b>6802 SECC</b>										
Department	<b>85 - Fleet Services</b>									
Batch Number	<b>2024-00001216</b>			Batch Date		06/20/2024		Entered by User		Lisa Mullen
Vendor	<b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
24180581	BATTERY	Paid by Check #332637		06/10/2024	06/20/2024	06/10/2024		06/20/2024	223.63	
		Vendor	<b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals				Invoices	1	<u>\$223.63</u>	
Vendor	<b>3160 - MIDWEST WHEEL COMPANIES</b>									
3716740-00	PARTS	Paid by Check #332702		05/29/2024	06/20/2024	05/29/2024		06/20/2024	44.94	
		Vendor	<b>3160 - MIDWEST WHEEL COMPANIES</b> Totals				Invoices	1	<u>\$44.94</u>	
Vendor	<b>3341 - NAPA DEWITT - MPEC</b>									
273133	FT PADS	Paid by Check #332717		05/28/2024	06/20/2024	05/28/2024		06/20/2024	26.96	
273795	FILTERS	Paid by Check #332717		06/04/2024	06/20/2024	06/04/2024		06/20/2024	20.01	
273915	FILTERS	Paid by Check #332717		06/05/2024	06/20/2024	06/05/2024		06/20/2024	35.08	
273918	FLUID FILTERS	Paid by Check #332717		06/05/2024	06/20/2024	06/05/2024		06/20/2024	92.84	
274286	PARTS	Paid by Check #332717		06/10/2024	06/20/2024	06/10/2024		06/20/2024	65.30	
		Vendor	<b>3341 - NAPA DEWITT - MPEC</b> Totals				Invoices	5	<u>\$240.19</u>	
Vendor	<b>3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b>									
5462014	PARTS	Paid by Check #332729		05/28/2024	06/20/2024	05/28/2024		06/20/2024	271.16	
		Vendor	<b>3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b> Totals				Invoices	1	<u>\$271.16</u>	
		Batch Number	<b>2024-00001216</b> Totals				Invoices	8	<u>\$779.92</u>	
		Department	<b>85 - Fleet Services</b> Totals				Invoices	8	<u>\$779.92</u>	
<b>85 Fleet Services</b>										
				Grand Totals		Invoices	751	<u><u>\$2,674,301.04</u></u>		