



# Accounts Payable Invoice Report

Invoice Due Date Range 07/02/24 - 07/02/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Department 11 - Administration</b>										
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>										
0011297	MAC Johnny's Sharma Meeting 6/7/2024	Paid by Check #332874		06/11/2024	07/02/2024	06/07/2024		07/02/2024	27.38	
							Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals	Invoices	1	<u>\$27.38</u>
Vendor <b>1527 - DAVID FARMER</b>										
FARME GFOA 06/24	Travel Reimbursement for GFOA Conference 6/9-6/12/24	Paid by Check #332930		06/08/2024	07/02/2024	06/12/2024		07/02/2024	973.18	
							Vendor <b>1527 - DAVID FARMER</b> Totals	Invoices	1	<u>\$973.18</u>
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b>										
HHSI 053124	CONTRIBUTION TO AGENCIES FOR MAY 2024	Paid by Check #332968		06/13/2024	07/02/2024	05/31/2024		07/02/2024	31,970.38	
							Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b> Totals	Invoices	1	<u>\$31,970.38</u>
Vendor <b>13910 - SALVATION ARMY</b>										
SA 053124	CONTRIBUTION TO AGENCIES MAY 2024	Paid by Check #333088		06/18/2024	07/02/2024	05/31/2024		07/02/2024	64,209.98	
							Vendor <b>13910 - SALVATION ARMY</b> Totals	Invoices	1	<u>\$64,209.98</u>
Vendor <b>13523 - UMB BANK NA</b>										
978582	Admin Fees 185407822 SC IA GO 2015A 12/01/23-05/31/24	Paid by Check #333126		06/07/2024	07/02/2024	05/31/2024		07/02/2024	250.00	
							Vendor <b>13523 - UMB BANK NA</b> Totals	Invoices	1	<u>\$250.00</u>
							Department <b>11 - Administration</b> Totals	Invoices	5	<u>\$97,430.92</u>
<b>11 Administration</b>										
<b>Department 12 - County Attorney</b>										
Vendor <b>15281 - TED BRECKENFELDER</b>										
06202024TedBreck	Spring Conference	Paid by Check #332880		06/20/2024	07/02/2024	06/20/2024		07/02/2024	1,031.52	
							Vendor <b>15281 - TED BRECKENFELDER</b> Totals	Invoices	1	<u>\$1,031.52</u>
Vendor <b>649 - KIMBERLY K BROWN</b>										
KB-248	St v Hurry FECR424346	Paid by Check #332881		06/11/2024	07/02/2024	06/11/2024		07/02/2024	6.50	
KB-249	St v Brown FECR432067	Paid by Check #332881		06/11/2024	07/02/2024	06/11/2024		07/02/2024	2.50	
KB-250	DeSchepper v St PCCE135358	Paid by Check #332881		06/11/2024	07/02/2024	06/11/2024		07/02/2024	51.00	
KB-251	St v King FECR411957	Paid by Check #332881		06/11/2024	07/02/2024	06/11/2024		07/02/2024	9.00	
KB-252	St v Elliott FECR431109	Paid by Check #332881		06/11/2024	07/02/2024	06/11/2024		07/02/2024	19.00	
KB-253	Stinde v St PCCE128417	Paid by Check #332881		06/11/2024	07/02/2024	06/11/2024		07/02/2024	57.00	
KB-254	St v Lang FECR424409	Paid by Check #332881		06/11/2024	07/02/2024	06/11/2024		07/02/2024	289.50	
							Vendor <b>649 - KIMBERLY K BROWN</b> Totals	Invoices	7	<u>\$434.50</u>



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Vendor <b>1114 - JILL R DANKERT</b>									
202	St v Elliott FECR431109	Paid by Check #332911		06/19/2024	07/02/2024	06/19/2024		07/02/2024	58.00
203	St v lang FECR424409	Paid by Check #332911		06/19/2024	07/02/2024	06/19/2024		07/02/2024	12.50
Vendor <b>1114 - JILL R DANKERT</b> Totals							Invoices	2	<u>\$70.50</u>
Vendor <b>1151 - CITY OF DAVENPORT POLICE DEPT</b>									
06102024DNA	DNA & Genealogy Summit 6/10-13, 2024	Paid by Check #332915		06/21/2024	07/02/2024	06/21/2024		07/02/2024	1,709.10
Vendor <b>1151 - CITY OF DAVENPORT POLICE DEPT</b> Totals							Invoices	1	<u>\$1,709.10</u>
Vendor <b>1560 - FILLENWARTH BEACH</b>									
06132024	Spring Conference June 2024	Paid by Check #332933		06/13/2024	07/02/2024	06/13/2024		07/02/2024	7,624.36
Vendor <b>1560 - FILLENWARTH BEACH</b> Totals							Invoices	1	<u>\$7,624.36</u>
Vendor <b>15566 - RICHARD KIRKENDALL</b>									
06202024Kirkenda	Spring Conference June 2024	Paid by Check #332985		06/20/2024	07/02/2024	06/20/2024		07/02/2024	1,100.00
Vendor <b>15566 - RICHARD KIRKENDALL</b> Totals							Invoices	1	<u>\$1,100.00</u>
Vendor <b>5095 - HEIDI KRAFFKA</b>									
5548	St v Woods FECR434667	Paid by Check #332986		06/19/2024	07/02/2024	06/19/2024		07/02/2024	186.55
Vendor <b>5095 - HEIDI KRAFFKA</b> Totals							Invoices	1	<u>\$186.55</u>
Vendor <b>14071 - NATIONWIDE - PROCESSING CENTER</b>									
05282024	JDC	Paid by Check #333035		05/28/2024	07/02/2024	05/28/2024		07/02/2024	14,746.00
Vendor <b>14071 - NATIONWIDE - PROCESSING CENTER</b> Totals							Invoices	1	<u>\$14,746.00</u>
Vendor <b>16811 - GOEFFREY PEIFFER</b>									
06212024Peiffer	Midwest Death Investigation June 2024	Paid by Check #333047		06/21/2024	07/02/2024	06/21/2024		07/02/2024	499.00
Vendor <b>16811 - GOEFFREY PEIFFER</b> Totals							Invoices	1	<u>\$499.00</u>
Vendor <b>4323 - MICHELE L SHEDECK</b>									
2024-3	St v Moss FECR425491	Paid by Check #333094		06/17/2024	07/02/2024	06/17/2024		07/02/2024	6.00
Vendor <b>4323 - MICHELE L SHEDECK</b> Totals							Invoices	1	<u>\$6.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
24 KS 11	St v Vivas FECR432688	Paid by Check #333112		06/19/2024	07/02/2024	06/19/2024		07/02/2024	6.00
24 KS 12	St v Moss FECR425491	Paid by Check #333112		06/19/2024	07/02/2024	06/19/2024		07/02/2024	6.50
24 KS 13	St v Doyle FECR439610	Paid by Check #333112		06/19/2024	07/02/2024	06/19/2024		07/02/2024	42.00
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	3	<u>\$54.50</u>
Vendor <b>15584 - MARC WYERS</b>									
06202024Wyers	Iowa Acts Conference June 2024	Paid by Check #333146		06/20/2024	07/02/2024	06/20/2024		07/02/2024	14.53
Vendor <b>15584 - MARC WYERS</b> Totals							Invoices	1	<u>\$14.53</u>



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			Department <b>12 - County Attorney</b> Totals				Invoices	21	\$27,476.56
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>212 - RICH ALEKSIEJCZYK</b>									
06042024PRIMARY2	ROVER PAY CORRECTION	Paid by Check #332862		06/12/2024	07/02/2024	06/04/2024		07/02/2024	75.00
			Vendor <b>212 - RICH ALEKSIEJCZYK</b> Totals				Invoices	1	\$75.00
Vendor <b>12156 - MARSHALL BELL</b>									
06042024PRIMARY2	ROVER PAY CORRECTION	Paid by Check #332873		06/12/2024	07/02/2024	06/04/2024		07/02/2024	55.00
			Vendor <b>12156 - MARSHALL BELL</b> Totals				Invoices	1	\$55.00
Vendor <b>11718 - BIRCHWOOD FIELDS LEARNING CENTER LLC - SJ RUSSELL</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #332876		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
			Vendor <b>11718 - BIRCHWOOD FIELDS LEARNING CENTER LLC - SJ RUSSELL</b> Totals				Invoices	1	\$200.00
Vendor <b>731 - CALVARY CHURCH OF WALCOTT</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #332890		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
			Vendor <b>731 - CALVARY CHURCH OF WALCOTT</b> Totals				Invoices	1	\$200.00
Vendor <b>13664 - BRIAN CARSTEN</b>									
06042024PRIMARY2	ROVER PAY CORRECTION	Paid by Check #332892		06/12/2024	07/02/2024	06/04/2024		07/02/2024	75.00
			Vendor <b>13664 - BRIAN CARSTEN</b> Totals				Invoices	1	\$75.00
Vendor <b>868 - CHRIST UNITED METHODIST CHURCH</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #332899		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
			Vendor <b>868 - CHRIST UNITED METHODIST CHURCH</b> Totals				Invoices	1	\$200.00
Vendor <b>10418 - CHRIST'S FAMILY CHURCH</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #332900		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
			Vendor <b>10418 - CHRIST'S FAMILY CHURCH</b> Totals				Invoices	1	\$200.00
Vendor <b>16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES</b>									
0B3BA8AD0030	NOTICE OF HEARING JV247728	Paid by Check #332904		05/31/2024	07/02/2024	06/20/2024		07/02/2024	66.83
E9C75CAA0026	ORDINANCE 24-05	Paid by Check #332904		06/10/2024	07/02/2024	06/13/2024		07/02/2024	36.41
E9C75CAA0027	BOARD MEETING AND CLAIMS JUNE 6 2024	Paid by Check #332904		06/10/2024	07/02/2024	06/13/2024		07/02/2024	630.22
E9C75CAA0028	CANVASS OF VOTES MINUTES	Paid by Check #332904		06/17/2024	07/02/2024	06/20/2024		07/02/2024	112.54
			Vendor <b>16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES</b> Totals				Invoices	4	\$846.00



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Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
241681	SPOILED BALLOT ENVELOPES	Paid by Check #332916		06/17/2024	07/02/2024	06/17/2024		07/02/2024	448.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$448.00</u>
Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b>									
VETS GRAVES 2024	585 VETS GRAVES @ \$11 EACH	Paid by Check #332928		06/12/2024	07/02/2024	06/12/2024		07/02/2024	6,435.00
Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b> Totals							Invoices	1	<u>\$6,435.00</u>
Vendor <b>1514 - FAITH UNITED CHURCH OF CHRIST</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #332929		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
Vendor <b>1514 - FAITH UNITED CHURCH OF CHRIST</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>1572 - FIRST PRESBYTERIAN CHURCH</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #332934		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
Vendor <b>1572 - FIRST PRESBYTERIAN CHURCH</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>14532 - JOSHUA GEIGLE</b>									
06042024PRIMARY2	ROVER PAY CORRECTION	Paid by Check #332938		06/12/2024	07/02/2024	06/04/2024		07/02/2024	75.00
Vendor <b>14532 - JOSHUA GEIGLE</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>14534 - MATTHEW HASLEY</b>									
06042024PRIMARY2	ROVER PAY CORRECTION	Paid by Check #332957		06/12/2024	07/02/2024	06/04/2024		07/02/2024	75.00
Vendor <b>14534 - MATTHEW HASLEY</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>2076 - HOLY FAMILY CHURCH</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #332964		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
Vendor <b>2076 - HOLY FAMILY CHURCH</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>2850 - LONG GROVE COMMUNITY CENTER</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #332996		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
Vendor <b>2850 - LONG GROVE COMMUNITY CENTER</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>14128 - TODD MICHAEL MALONE</b>									
06042024PRIMARY2	ROVER PAY CORRECTION	Paid by Check #333002		06/12/2024	07/02/2024	06/04/2024		07/02/2024	75.00
Vendor <b>14128 - TODD MICHAEL MALONE</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>10936 - JEFF MCCRERY</b>									
06042024PRIMARY2	ROVER PAY CORRECTION	Paid by Check #333010		06/12/2024	07/02/2024	06/04/2024		07/02/2024	75.00
Vendor <b>10936 - JEFF MCCRERY</b> Totals							Invoices	1	<u>\$75.00</u>



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Vendor <b>3201 - MISSISSIPPI BEND AEA ED AGENCY</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #333025		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
Vendor <b>3201 - MISSISSIPPI BEND AEA ED AGENCY</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
ACCT467 SUBS	2 YEAR SUBSCRIPTION RENEWAL FY25-26	Paid by Check #333036		06/11/2024	07/02/2024	07/01/2024		07/02/2024	90.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>11525 - VICTOR OBERTANCE</b>									
06042024 PRIMARY2	ROVER PAY CORRECTION	Paid by Check #333038		06/12/2024	07/02/2024	06/04/2024		07/02/2024	75.00
Vendor <b>11525 - VICTOR OBERTANCE</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #333041		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
Vendor <b>3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>3710 - PINE HILL CEMETERY INC</b>									
VETS GRAVES 2024	158 VETS GRAVES @ \$11 EACH	Paid by Check #333053		06/12/2024	07/02/2024	06/12/2024		07/02/2024	1,738.00
Vendor <b>3710 - PINE HILL CEMETERY INC</b> Totals							Invoices	1	<u>\$1,738.00</u>
Vendor <b>3732 - PLEASANT VIEW BAPTIST CHURCH</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #333057		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
Vendor <b>3732 - PLEASANT VIEW BAPTIST CHURCH</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>13625 - DANIEL J RYAN</b>									
06042024 PRIMARY2	ROVER PAY CORRECTION	Paid by Check #333086		06/12/2024	07/02/2024	06/04/2024		07/02/2024	75.00
Vendor <b>13625 - DANIEL J RYAN</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #333098		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>4520 - ST JOHN VIANNEY CHURCH</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #333099		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
Vendor <b>4520 - ST JOHN VIANNEY CHURCH</b> Totals							Invoices	1	<u>\$200.00</u>



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Vendor <b>4524 - ST MARK'S LUTHERAN CHURCH</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #333100		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
		Vendor <b>4524 - ST MARK'S LUTHERAN CHURCH</b> Totals				Invoices	1		\$200.00
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PINV1183316	VOTER REGISTRATION ENVELOPES	Paid by Check #333107		06/18/2024	07/02/2024	06/18/2024		07/02/2024	707.50
		Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals				Invoices	1		\$707.50
Vendor <b>4610 - TANGLEWOOD HILLS PAVILION</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #333114		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
		Vendor <b>4610 - TANGLEWOOD HILLS PAVILION</b> Totals				Invoices	1		\$200.00
Vendor <b>14682 - TBK BANK SPORTS COMPLEX - BETTPLEX LLC</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #333115		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
		Vendor <b>14682 - TBK BANK SPORTS COMPLEX - BETTPLEX LLC</b> Totals				Invoices	1		\$200.00
Vendor <b>4807 - UNITARIAN CHURCH</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #333128		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
		Vendor <b>4807 - UNITARIAN CHURCH</b> Totals				Invoices	1		\$200.00
Vendor <b>14896 - JOSHUA J VOELKERS</b>									
06042024 PRIMARY2	ROVER PAY CORRECTION	Paid by Check #333140		06/12/2024	07/02/2024	06/04/2024		07/02/2024	75.00
		Vendor <b>14896 - JOSHUA J VOELKERS</b> Totals				Invoices	1		\$75.00
Vendor <b>16812 - YWCA OF THE QUAD CITIES</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #333148		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
		Vendor <b>16812 - YWCA OF THE QUAD CITIES</b> Totals				Invoices	1		\$200.00
Vendor <b>5238 - ZION LUTHERAN CHURCH</b>									
06042024 PRIMARY	RENT OF SPACE 2024 PRIMARY ELECTION	Paid by Check #333150		06/12/2024	07/02/2024	06/04/2024		07/02/2024	200.00
		Vendor <b>5238 - ZION LUTHERAN CHURCH</b> Totals				Invoices	1		\$200.00
		Department <b>13 - Auditor</b> Totals				Invoices	38		\$14,794.50

**13 Auditor**  
 Department **14 - IT**



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<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>										
0000015755 0624	Phone & Data Services	Paid by Check #332895		06/01/2024	07/02/2024	06/01/2024		07/02/2024	389.87	
						Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	1	<u>\$389.87</u>
<b>Vendor 817 - CENTURYLINK</b>										
3268611204 0624	Telephone Voice	Paid by Check #332897		06/13/2024	07/02/2024	06/13/2024		07/02/2024	364.31	
333851321 0624	Telephone Voice	Paid by Check #332897		06/13/2024	07/02/2024	06/13/2024		07/02/2024	535.86	
						Vendor 817 - CENTURYLINK Totals		Invoices	2	<u>\$900.17</u>
<b>Vendor 944 - COLLECTIVE DATA</b>										
18528	Maintenance & Support	Paid by Check #332903		06/17/2024	07/02/2024	07/01/2024		07/02/2024	11,625.00	
						Vendor 944 - COLLECTIVE DATA Totals		Invoices	1	<u>\$11,625.00</u>
<b>Vendor 12401 - HEARTLAND BUSINESS SYSTEMS</b>										
702691-H	Pro Services	Paid by Check #332959		06/13/2024	07/02/2024	06/13/2024		07/02/2024	8,000.00	
						Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals		Invoices	1	<u>\$8,000.00</u>
<b>Vendor 3018 - MCI</b>										
08669764721 0624	Telephone Voice	Paid by Check #333011		06/13/2024	07/02/2024	06/13/2024		07/02/2024	74.95	
						Vendor 3018 - MCI Totals		Invoices	1	<u>\$74.95</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN298500	Printer Supplies	Paid by Check #333039		04/01/2024	07/02/2024	04/01/2024		07/02/2024	60.50	
IN303586	Maintenance Equipment	Paid by Check #333039		06/17/2024	07/02/2024	06/17/2024		07/02/2024	80.00	
IN303746	Maintenance Equipment	Paid by Check #333039		06/20/2024	07/02/2024	06/20/2024		07/02/2024	80.00	
IN303749	Printer Supplies	Paid by Check #333039		06/20/2024	07/02/2024	06/20/2024		07/02/2024	191.58	
IN303851	Printer Supplies	Paid by Check #333039		06/21/2024	07/02/2024	06/21/2024		07/02/2024	93.50	
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	5	<u>\$505.58</u>
<b>Vendor 4494 - SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY</b>										
6004170592	Security Camera Integration	Paid by Check #333093		05/30/2024	07/02/2024	05/30/2024		07/02/2024	11,392.02	
						Vendor 4494 - SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY Totals		Invoices	1	<u>\$11,392.02</u>
<b>Vendor 168 - TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO</b>										
412425	Maintenance & Support	Paid by Check #333121		06/03/2024	07/02/2024	07/01/2024		07/02/2024	3,006.42	
						Vendor 168 - TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO Totals		Invoices	1	<u>\$3,006.42</u>
<b>Vendor 4798 - TYLER TECHNOLOGIES INC</b>										
025-457338	Maintenance & Support	Paid by Check #333123		04/01/2024	07/02/2024	04/01/2024		07/02/2024	73,558.80	
025-467036	Maintenance & Support	Paid by Check #333123		06/01/2024	07/02/2024	07/01/2024		07/02/2024	1,822.38	
						Vendor 4798 - TYLER TECHNOLOGIES INC Totals		Invoices	2	<u>\$75,381.18</u>



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Vendor <b>4947 - VERIZON WIRELESS</b> 9966320838	Telephone Cellular	Paid by Check #333135		06/10/2024	07/02/2024	06/10/2024		07/02/2024	8,919.06
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals				Invoices	1		\$8,919.06
		Department <b>14 - IT</b> Totals				Invoices	16		\$120,194.25
<b>14 IT</b>									
Department <b>15 - FSS</b> Vendor <b>14679 - ALL WINDOW CLEANING SERVICES INC</b>									
46132	SECC WINDOW CLEANING	Paid by Check #332863		05/09/2024	07/02/2024	05/01/2024		07/02/2024	695.00
		Vendor <b>14679 - ALL WINDOW CLEANING SERVICES INC</b> Totals				Invoices	1		\$695.00
Vendor <b>14820 - BILL BRUCE BUILDERS INC</b> 213131 18	CERTIFICATE FOR PAYMENT # 18	Paid by Check #332875		06/19/2024	07/02/2024	06/19/2024		07/02/2024	859,378.86
		Vendor <b>14820 - BILL BRUCE BUILDERS INC</b> Totals				Invoices	1		\$859,378.86
Vendor <b>11468 - ECONOMY ROOFING &amp; INSULATING CO INC</b>									
11708	COURTHOUSE ROOF LEAK	Paid by Check #332925		05/31/2024	07/02/2024	05/31/2024		07/02/2024	532.00
11709	MOLO WAREHOUSE ROOF LEAKS	Paid by Check #332925		05/31/2024	07/02/2024	05/31/2024		07/02/2024	1,330.00
11710	EMT BUILDING FOUND LEAK IN FURNANCE ROOM	Paid by Check #332925		05/31/2024	07/02/2024	05/31/2024		07/02/2024	255.00
11711	JAIL PRIMED 5 SMALL AREAS	Paid by Check #332925		05/31/2024	07/02/2024	05/31/2024		07/02/2024	701.00
		Vendor <b>11468 - ECONOMY ROOFING &amp; INSULATING CO INC</b> Totals				Invoices	4		\$2,818.00
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> 837500098445	FIRE SERVICE 06/04/24-07/01/24	Paid by Check #332971		06/10/2024	07/02/2024	06/10/2024		07/02/2024	282.83
		Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals				Invoices	1		\$282.83
Vendor <b>2768 - CITY OF LECLAIRE</b> 60010702 062024	MEDIC LECLAIRE SEWER 4/24/24 - 5/24/24	Paid by Check #332991		06/20/2024	07/02/2024	06/20/2024		07/02/2024	40.51
		Vendor <b>2768 - CITY OF LECLAIRE</b> Totals				Invoices	1		\$40.51
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 554034059	MEDIC LECLAIRE ELECTRIC AND GAS 5/5/24- 6/7/24	Paid by Check #333019		06/07/2024	07/02/2024	06/07/2024		07/02/2024	157.13
554135886	PATROL ELECTRIC AND GAS 5/10/24- 6/11/24	Paid by Check #333019		06/11/2024	07/02/2024	06/11/2024		07/02/2024	2,360.96
554144331	MOLO WAREHOUSE GAS 5/10/24 - 6/11/24	Paid by Check #333019		06/11/2024	07/02/2024	06/11/2024		07/02/2024	12.01





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<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
554151143	MEDIC ELDRIDGE GAS 05/10/24-6/11/24	Paid by Check #333019		06/11/2024	07/02/2024	06/11/2024		07/02/2024	18.77	
554430781	902 W 4TH STREET 5/17/24-6/18/24 ELECTRIC AND GAS	Paid by Check #333019		06/18/2024	07/02/2024	06/18/2024		07/02/2024	179.75	
554430882	902 W 4TH STREET LOT LIGHT 5/17/24- 6/18/24	Paid by Check #333019		06/18/2024	07/02/2024	06/18/2024		07/02/2024	12.60	
554460146	TREMONT AVE YOUTH JUSTICE CTR	Paid by Check #333019		06/18/2024	07/02/2024	06/18/2024		07/02/2024	11.44	
554521972	503 SCOTT STREET ELECTRIC 5/21/24- 6/20/24	Paid by Check #333019		06/20/2024	07/02/2024	06/20/2024		07/02/2024	88.02	
554523532	ADMIN ELECTRIC 5/21/24- 6/20/24	Paid by Check #333019		06/20/2024	07/02/2024	06/20/2024		07/02/2024	11,665.52	
554530409	400 W 5TH STREET PARKING 5/21/24- 6/20/24	Paid by Check #333019		06/20/2024	07/02/2024	06/20/2024		07/02/2024	62.84	
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>								Invoices	10	\$14,569.04
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN300705	PRINTSHOP PRINTER SERVICE	Paid by Check #333039		05/02/2024	07/02/2024	05/02/2024		07/02/2024	2,193.21	
IN301108	MAILROOM PRINTER SERVICES	Paid by Check #333039		05/07/2024	07/02/2024	05/07/2024		07/02/2024	23.84	
IN302927	PRINTSHOP PRINTER SERVICE	Paid by Check #333039		06/07/2024	07/02/2024	06/07/2024		07/02/2024	1,081.86	
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals</b>								Invoices	3	\$3,298.91
<b>Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT</b>										
23278633 0624	POSTAGE DEPOSIT COUPON 0624	Paid by Check #333054		06/24/2024	07/02/2024	06/24/2024		07/02/2024	20,000.00	
<b>Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals</b>								Invoices	1	\$20,000.00
<b>Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>										
111059	ADMIN BUILDING EXTERIOR WINDOW WASHING	Paid by Check #333066		05/30/2024	07/02/2024	05/30/2024		07/02/2024	2,500.00	
111060	EXTERIOR AND INTERIOR WINDOW WASHING	Paid by Check #333066		05/30/2024	07/02/2024	05/30/2024		07/02/2024	2,012.50	
<b>Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals</b>								Invoices	2	\$4,512.50
<b>Vendor 3928 - RAGAN MECHANICAL INC</b>										
22964	SERVICE ADMIN BUILDING	Paid by Check #333071		06/17/2024	07/02/2024	06/17/2024		07/02/2024	2,009.03	
<b>Vendor 3928 - RAGAN MECHANICAL INC Totals</b>								Invoices	1	\$2,009.03
<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>										
010324-1006	SHERIFF'S MAN COMMERCIAL SERVICE LABOR	Paid by Check #333072		01/04/2024	07/02/2024	01/04/2024		07/02/2024	110.00	
138736	SHERIFF MAN COMMERCIAL SERVICE LABOR	Paid by Check #333072		02/02/2024	07/02/2024	02/02/2024		07/02/2024	150.00	
139766	MOLO WAREHOUSE CLOPAY 3200 WHITE BOTTOM SECTION	Paid by Check #333072		04/15/2024	07/02/2024	04/15/2024		07/02/2024	996.00	



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Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
139845	MEDIC COMMERCIAL SERVICE LABOR INSPECTED 4 DOORS	Paid by Check #333072		04/18/2024	07/02/2024	04/18/2024		07/02/2024	150.00
139846	JAIL MAN COMMERCIAL SERVICE LABOR	Paid by Check #333072		04/18/2024	07/02/2024	04/18/2024		07/02/2024	150.00
140000	MEDIC GARAGE MAN COMMERCIAL SERVICES LABOR	Paid by Check #333072		04/26/2024	07/02/2024	04/26/2024		07/02/2024	525.00
140437	COMMERCIAL SERVICE LABOR LOGIC BOARD	Paid by Check #333072		05/23/2024	07/02/2024	05/23/2024		07/02/2024	294.00
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals							Invoices	7	<u>\$2,375.00</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
807243	LECLAIRE MEDIC SERVICE REPLACE 50 GALLON NG WATER HEATER	Paid by Check #333087		06/06/2024	07/02/2024	06/06/2024		07/02/2024	2,284.32
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$2,284.32</u>
Vendor <b>4494 - SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY</b>									
6004186562	MAINTENANCE CHARGES MONITORING CHARGES YJRC	Paid by Check #333093		07/01/2024	07/02/2024	07/01/2024		07/02/2024	6,720.12
6004190972	JAIL MAINTENANCE MONITORING CHARGES 07/01/2024- 06/30/2025	Paid by Check #333093		07/01/2024	07/02/2024	07/01/2024		07/02/2024	12,050.88
Vendor <b>4494 - SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY</b> Totals							Invoices	2	<u>\$18,771.00</u>
Vendor <b>4505 - STERICYCLE INC</b>									
8007302089	HEALTH DEPARTMENTAND JAIL 06/01/24- 6/30/24	Paid by Check #333105		05/31/2024	07/02/2024	05/31/2024		07/02/2024	295.12
8007415241	MEDIC EMS HIGH STREET 06/01/2024- 6/30/2024	Paid by Check #333105		06/03/2024	07/02/2024	06/03/2024		07/02/2024	57.41
Vendor <b>4505 - STERICYCLE INC</b> Totals							Invoices	2	<u>\$352.53</u>
Vendor <b>4758 - TRI-STATE FIRE CONTROL</b>									
167324	SEMI- ANNUAL INSPECTION JAIL & JDC	Paid by Check #333120		04/24/2024	07/02/2024	04/24/2024		07/02/2024	380.00
Vendor <b>4758 - TRI-STATE FIRE CONTROL</b> Totals							Invoices	1	<u>\$380.00</u>
Vendor <b>1445 - VERTIV CORPORATION INC</b>									
116381	SERVICE COURTHOUSE	Paid by Check #333137		05/23/2024	07/02/2024	05/23/2024		07/02/2024	11,403.04
Vendor <b>1445 - VERTIV CORPORATION INC</b> Totals							Invoices	1	<u>\$11,403.04</u>
Department <b>15 - FSS</b> Totals							Invoices	39	<u>\$943,170.57</u>

15 FSS

Department 17 - Community Services



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Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b>										
GCPR082696	Community Services - Other Expense	Paid by Check #332883		06/19/2024	07/02/2024	06/19/2024		07/02/2024	88.20	
GCPR082771	Community Services - Other Expense	Paid by Check #332883		06/19/2024	07/02/2024	06/19/2024		07/02/2024	320.00	
Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b> Totals								Invoices	2	<u>\$408.20</u>
Vendor <b>16813 - WILLIAM T HARRIS - PRO PROPERTIES LLC</b>										
682758	(KH) 530 6TH ST BETTENDORF IA 52722	Paid by Check #332956		06/14/2024	07/02/2024	06/14/2024		07/02/2024	500.00	
Vendor <b>16813 - WILLIAM T HARRIS - PRO PROPERTIES LLC</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>15986 - JEFF MASON - JACK BEAR PROPERTIES LLC</b>										
678118	(AVS) 1114 E 15TH ST DAVENPORT IA 52803	Paid by Check #333006		05/08/2024	07/02/2024	05/08/2024		07/02/2024	250.00	
678119	(BS) 1114 E 15TH ST DAVENPORT IA 52803	Paid by Check #333006		05/08/2024	07/02/2024	05/08/2024		07/02/2024	250.00	
Vendor <b>15986 - JEFF MASON - JACK BEAR PROPERTIES LLC</b> Totals								Invoices	2	<u>\$500.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
682489	(LT) 1028 W 14TH ST APT 1 DAVENPORT IA 52803	Paid by Check #333019		06/10/2024	07/02/2024	06/12/2024		07/02/2024	240.00	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	1	<u>\$240.00</u>
Vendor <b>4089 - PATRICIA ROLFSTAD</b>										
GCPR082543	Community Services - Other Expense	Paid by Check #333081		06/12/2024	07/02/2024	06/12/2024		07/02/2024	750.00	
JGJV247487	Community Services - Other Expense	Paid by Check #333081		06/12/2024	07/02/2024	06/12/2024		07/02/2024	675.00	
GCPR082751	Community Services - Other Expense	Paid by Check #333081		06/18/2024	07/02/2024	06/18/2024		07/02/2024	625.00	
Vendor <b>4089 - PATRICIA ROLFSTAD</b> Totals								Invoices	3	<u>\$2,050.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>										
684192	Medical Examiner, Mortuary, and Burial Services	Paid by Check #333085		06/24/2024	07/02/2024	06/24/2024		07/02/2024	1,345.00	
Vendor <b>4127 - RUNGE MORTUARY</b> Totals								Invoices	1	<u>\$1,345.00</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>										
683704	Medical Examiner, Mortuary, and Burial Services	Paid by Check #333142		06/19/2024	07/02/2024	06/19/2024		07/02/2024	1,545.49	
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals								Invoices	1	<u>\$1,545.49</u>



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Vendor <b>5076 - WELLS FARGO BANKS</b>									
24050000551	Community Services - Other Expense	Paid by Check #333143		06/10/2024	07/02/2024	06/10/2024		07/02/2024	2,196.50
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	\$2,196.50
Vendor <b>16249 - WILLOW KNOLLS HC LLC - OLDE TOWN ESTATES INC</b>									
681842	(KM) 7112 HILLANDALE RD APT 10 DAVENPORT IA 52806	Paid by Check #333144		06/10/2024	07/02/2024	06/10/2024		07/02/2024	500.00
Vendor <b>16249 - WILLOW KNOLLS HC LLC - OLDE TOWN ESTATES INC</b> Totals							Invoices	1	\$500.00
Department <b>17 - Community Services</b> Totals							Invoices	13	\$9,285.19
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>785 - CEDAR COUNTY AUDITOR</b>									
MAY 24 EXPENSES	Direct Admin - General Supplies	Paid by Check #332893		06/13/2024	07/02/2024	05/31/2024		07/02/2024	10,735.01
Vendor <b>785 - CEDAR COUNTY AUDITOR</b> Totals							Invoices	1	\$10,735.01
Department <b>1750 - EIMH</b> Totals							Invoices	1	\$10,735.01
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>132 - ACCO</b>									
0243351-IN	CUST 10-1901400 - SCP POOL	Paid by Check #332859		06/07/2024	07/02/2024	06/07/2024		07/02/2024	4,616.20
Vendor <b>132 - ACCO</b> Totals							Invoices	1	\$4,616.20
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 0624	ELEC 5/8 - 6/10 - HWY 61 SIGN - SCP/GCGC	Paid by Check #332864		06/10/2024	07/02/2024	06/10/2024		07/02/2024	26.51
0285841000 0624	ELEC - 5/14 - 6/14 - SCP	Paid by Check #332864		06/14/2024	07/02/2024	06/14/2024		07/02/2024	75.64
6434111000 0624	ELEC - 5/14 - 6/14 - SCP GAMBRIEL BOAT DOCK	Paid by Check #332864		06/14/2024	07/02/2024	06/14/2024		07/02/2024	26.42
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	3	\$128.57
Vendor <b>267 - AMERICAN RED CROSS</b>									
22697597	CUST P0009593-LIFEGUARD CLASSES- SCP POOL	Paid by Check #332866		06/12/2024	07/02/2024	06/12/2024		07/02/2024	896.00
Vendor <b>267 - AMERICAN RED CROSS</b> Totals							Invoices	1	\$896.00



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Vendor <b>358 - AT &amp; T</b>										
9394370905	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #332867		06/13/2024	07/02/2024	06/13/2024		07/02/2024	.64	
							Vendor <b>358 - AT &amp; T</b> Totals	Invoices	1	<u>\$0.64</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>										
230124680	CUST 2249411 - REPAIR - WLP	Paid by Check #332871		06/20/2024	07/02/2024	06/20/2024		07/02/2024	79.30	
230124681	CUST 2249411 - REPAIR - WAPSI	Paid by Check #332871		06/20/2024	07/02/2024	06/20/2024		07/02/2024	903.80	
							Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals	Invoices	2	<u>\$983.10</u>
Vendor <b>15830 - DREW BAXTER - BAXTER'S FIREWOOD &amp; MULCH</b>										
001537	FIREWOOD BUNDLES - SCP	Paid by Check #332872		06/08/2024	07/02/2024	06/08/2024		07/02/2024	1,500.00	
001729	FIREWOOD BUNDLES - SCP	Paid by Check #332872		06/17/2024	07/02/2024	06/17/2024		07/02/2024	2,000.00	
001732	FIREWOOD BUNDLES - BSP	Paid by Check #332872		06/19/2024	07/02/2024	06/19/2024		07/02/2024	750.00	
001774	FIREWOOD BUNDLES - WLP	Paid by Check #332872		06/19/2024	07/02/2024	06/19/2024		07/02/2024	1,250.00	
							Vendor <b>15830 - DREW BAXTER - BAXTER'S FIREWOOD &amp; MULCH</b> Totals	Invoices	4	<u>\$5,500.00</u>
Vendor <b>662 - BRUS CONSTRUCTION LLC</b>										
PAY 6 6215024WLP	ARPA WLP TRAILS PROJECT 1604 010-822-100	Paid by Check #332884		06/21/2024	07/02/2024	06/21/2024		07/02/2024	301,844.08	
							Vendor <b>662 - BRUS CONSTRUCTION LLC</b> Totals	Invoices	1	<u>\$301,844.08</u>
Vendor <b>1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING</b>										
888569	HAULING ROCK - WLP	Paid by Check #332887		06/04/2024	07/02/2024	06/04/2024		07/02/2024	225.50	
							Vendor <b>1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING</b> Totals	Invoices	1	<u>\$225.50</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
0411 0624	ACCT 0411 - CODY DSL & PHONE	Paid by Check #332895		06/01/2024	07/02/2024	06/01/2024		07/02/2024	170.93	
11766 0624	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #332895		06/01/2024	07/02/2024	06/01/2024		07/02/2024	183.00	
4269 0624	ACCT 4269 - SCP FAX	Paid by Check #332895		06/01/2024	07/02/2024	06/01/2024		07/02/2024	36.20	
4525 0624	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #332895		06/01/2024	07/02/2024	06/01/2024		07/02/2024	36.20	
4646 0624	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #332895		06/01/2024	07/02/2024	06/01/2024		07/02/2024	101.50	
							Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals	Invoices	5	<u>\$527.83</u>
Vendor <b>817 - CENTURYLINK</b>										
334023522 0624	ACCT 334023522 - HDQTRS FAX	Paid by Check #332897		06/13/2024	07/02/2024	06/13/2024		07/02/2024	85.00	
							Vendor <b>817 - CENTURYLINK</b> Totals	Invoices	1	<u>\$85.00</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>										
5215501641	CUST 10712414 - SCP	Paid by Check #332901		06/11/2024	07/02/2024	06/11/2024		07/02/2024	183.93	



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Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5217147170	CUST 10712412 - WLP BEACH	Paid by Check #332901		06/21/2024	07/02/2024	06/21/2024		07/02/2024	125.61
		Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals					Invoices	2	<u>\$309.54</u>
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC</b>									
C4-1963	CONSERVATION PATCHES - SCP/WLP	Paid by Check #332902		06/12/2024	07/02/2024	06/12/2024		07/02/2024	1,020.00
		Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC</b> Totals					Invoices	1	<u>\$1,020.00</u>
Vendor <b>1271 - D &amp; K PRODUCTS</b>									
78930IN	CUST GCGC - GCM	Paid by Check #332910		06/10/2024	07/02/2024	06/10/2024		07/02/2024	9,340.00
		Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals					Invoices	1	<u>\$9,340.00</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1335351	CUST 120087517 - WAPSI	Paid by Check #332914		06/03/2024	07/02/2024	06/03/2024		07/02/2024	495.00
		Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals					Invoices	1	<u>\$495.00</u>
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>									
J190023	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #332917		06/07/2024	07/02/2024	06/07/2024		07/02/2024	846.11
J190100	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #332917		06/07/2024	07/02/2024	06/07/2024		07/02/2024	244.54
J189030A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #332917		06/10/2024	07/02/2024	06/10/2024		07/02/2024	493.04
		Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b> Totals					Invoices	3	<u>\$1,583.69</u>
Vendor <b>10052 - DIRECTV</b>									
017795306x240526	ACCT 017795306 - GLYNNS CREEK GOLF COURSE - MAY 2024	Paid by Check #332918		05/26/2024	07/02/2024	05/26/2024		07/02/2024	121.38
		Vendor <b>10052 - DIRECTV</b> Totals					Invoices	1	<u>\$121.38</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
4159267	CUST 110934 - SCP	Paid by Check #332920		06/11/2024	07/02/2024	06/11/2024		07/02/2024	85.50
		Vendor <b>1330 - DULTMEIER SALES INC</b> Totals					Invoices	1	<u>\$85.50</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
11303401 0524	ACCT 11303401 - ELEC 5/1 - 6/1 - PV	Paid by Check #332923		06/03/2024	07/02/2024	06/03/2024		07/02/2024	251.36
16000508 0524	ACCT 16000508 - ELEC 5/1 - 5/31 - HDQTRS	Paid by Check #332923		06/03/2024	07/02/2024	06/03/2024		07/02/2024	137.40
7473 0524	ACCT 11323501 - ELEC 5/1 - 6/1 - GCGC	Paid by Check #332923		06/03/2024	07/02/2024	06/03/2024		07/02/2024	1,581.59
7478 0524	ACCT 11329601 - ELEC 5/1 - 6/1 - CODY HOMESTEAD	Paid by Check #332923		06/03/2024	07/02/2024	06/03/2024		07/02/2024	313.09



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Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
7480 0524	ACCT 21219101 - ELEC 5/1 - 6/1 - GCM	Paid by Check #332923		06/03/2024	07/02/2024	06/03/2024		07/02/2024	681.97
7481 0524	ACCT 12006903 - ELEC 5/1 - 6/1 - WAPSI	Paid by Check #332923		06/03/2024	07/02/2024	06/03/2024		07/02/2024	945.75
7482 0524	ACCT 21076001 - ELEC 5 /1 - 6/1 - WLP	Paid by Check #332923		06/03/2024	07/02/2024	06/03/2024		07/02/2024	6,371.00
7483 0524	ACCT 21056601 - ELEC 5/1 - 6/1 - SCP	Paid by Check #332923		06/03/2024	07/02/2024	06/03/2024		07/02/2024	9,764.11
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals							Invoices	8	<u>\$20,046.27</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
225687	CUST 0147500 - WLP	Paid by Check #332949		06/17/2024	07/02/2024	06/17/2024		07/02/2024	95.28
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	1	<u>\$95.28</u>
Vendor <b>1866 - GT SPORTS UNLIMITED</b>									
1007758	STAFF SHIRTS - SCPP	Paid by Check #332952		06/20/2024	07/02/2024	06/20/2024		07/02/2024	462.00
Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals							Invoices	1	<u>\$462.00</u>
Vendor <b>16529 - HOME CITY ICE COMPANY</b>									
5282242722	CUST 9401000303 - BOATHOUSE - WLP	Paid by Check #332965		06/11/2024	07/02/2024	06/11/2024		07/02/2024	170.20
5343241343	CUST 9401000301 - ENTRY STATION - SCP	Paid by Check #332965		06/12/2024	07/02/2024	06/12/2024		07/02/2024	209.00
6614243153	CUST 9401000301 - ENTRY STATION - SCP	Paid by Check #332965		06/12/2024	07/02/2024	06/12/2024		07/02/2024	306.00
5189242723	CUST 9401000300 - BUFFALO SHORES	Paid by Check #332965		06/18/2024	07/02/2024	06/18/2024		07/02/2024	245.45
5189242724	CUST 9401000303 - BOATHOUSE - WLP	Paid by Check #332965		06/18/2024	07/02/2024	06/18/2024		07/02/2024	218.70
5189242725	CUST 9401000305 - CAMPGROUND OFFICE - WLP	Paid by Check #332965		06/18/2024	07/02/2024	06/18/2024		07/02/2024	357.05
5189242759	CUST 9401000302 - ENTRY STATION - SCP	Paid by Check #332965		06/20/2024	07/02/2024	06/20/2024		07/02/2024	512.95
Vendor <b>16529 - HOME CITY ICE COMPANY</b> Totals							Invoices	7	<u>\$2,019.35</u>
Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b>									
31482	SUPPLIES-SCP	Paid by Check #332966		06/10/2024	07/02/2024	06/10/2024		07/02/2024	215.93
Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b> Totals							Invoices	1	<u>\$215.93</u>
Vendor <b>2154 - HY-VEE INC</b>									
4873758749	ACCT 270385 - SUPPLIES - PV	Paid by Check #332969		05/14/2024	07/02/2024	05/14/2024		07/02/2024	7.78
4874365935	ACCT 270389 - SUPPLIES - GCGC	Paid by Check #332969		05/28/2024	07/02/2024	05/28/2024		07/02/2024	19.06
4874909489	ACCT 270385 - SUPPLIES - PV	Paid by Check #332969		06/09/2024	07/02/2024	06/09/2024		07/02/2024	4.59
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	3	<u>\$31.43</u>



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Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
5044431	ACCT 0061 - THEISEN'S - SCP	Paid by Check #332975		05/09/2024	07/02/2024	05/09/2024		07/02/2024	145.12
5434846	ACCT 161535 - P & K - GCM	Paid by Check #332975		05/10/2024	07/02/2024	05/10/2024		07/02/2024	127.73
5053706	ACCT 0061 - THEISEN'S - SCP	Paid by Check #332975		05/23/2024	07/02/2024	05/23/2024		07/02/2024	24.00
5059523	ACCT 0061 - THEISEN'S - SCP	Paid by Check #332975		06/03/2024	07/02/2024	06/03/2024		07/02/2024	21.76
5478076	ACCT 161535 - P & K - GCM	Paid by Check #332975		06/05/2024	07/02/2024	06/05/2024		07/02/2024	227.82
5482567	ACCT 161535 - P & K - GCM	Paid by Check #332975		06/07/2024	07/02/2024	06/07/2024		07/02/2024	73.40
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals							Invoices	6	\$619.83
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7286604	ACCT 37281 - CODY HOMESTEAD	Paid by Check #332976		06/11/2024	07/02/2024	06/11/2024		07/02/2024	28.00
7286667	ACCT 37155 - SCP MAINTENANCE	Paid by Check #332976		06/18/2024	07/02/2024	06/18/2024		07/02/2024	56.00
7286668	ACCT 37142 - GCM	Paid by Check #332976		06/18/2024	07/02/2024	06/18/2024		07/02/2024	14.00
7286702	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #332976		06/20/2024	07/02/2024	06/20/2024		07/02/2024	28.00
7286704	ACCT 37089 - WLP MANAGER	Paid by Check #332976		06/20/2024	07/02/2024	06/20/2024		07/02/2024	14.00
7286705	ACCT 37151 - WLP CAMPGROUND	Paid by Check #332976		06/20/2024	07/02/2024	06/20/2024		07/02/2024	28.00
7286706	ACCT 37152 - WLP MAINT	Paid by Check #332976		06/20/2024	07/02/2024	06/20/2024		07/02/2024	49.00
7286707	ACCT 37150 - ADMIN OFFICE	Paid by Check #332976		06/20/2024	07/02/2024	06/20/2024		07/02/2024	14.00
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	8	\$231.00
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b>									
96181	SUPPLIES-SCP	Paid by Check #332977		06/10/2024	07/02/2024	06/10/2024		07/02/2024	38.85
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals							Invoices	1	\$38.85
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
249934	ACCT 193401 - WAPSI	Paid by Check #332981		06/13/2024	07/02/2024	06/13/2024		07/02/2024	21.21
249936	ACCT 193401 - WAPSI	Paid by Check #332981		06/13/2024	07/02/2024	06/13/2024		07/02/2024	17.16
250183	ACCT 193401 - WAPSI	Paid by Check #332981		06/17/2024	07/02/2024	06/17/2024		07/02/2024	11.47
250365	ACCT 193401 - WAPSI	Paid by Check #332981		06/19/2024	07/02/2024	06/19/2024		07/02/2024	32.99
250370	ACCT 193401 - WAPSI	Paid by Check #332981		06/19/2024	07/02/2024	06/19/2024		07/02/2024	27.98
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	5	\$110.81
Vendor <b>2574 - KARL CHEVROLET</b>									
98790 61924	2024 CHEVY SILVERADO 1500 4DR 4WD - WLP	Paid by Check #332982		06/19/2024	07/02/2024	06/19/2024		07/02/2024	49,311.06
Vendor <b>2574 - KARL CHEVROLET</b> Totals							Invoices	1	\$49,311.06
Vendor <b>11365 - M &amp; M GOLF CARS, LLC</b>									
4000456	CARRYALL 502 (UTV) FOR GLYNNS CREEK MAINTENANCE	Paid by Check #333001		06/12/2024	07/02/2024	06/12/2024		07/02/2024	12,550.00
Vendor <b>11365 - M &amp; M GOLF CARS, LLC</b> Totals							Invoices	1	\$12,550.00





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<b>Vendor 3057 - MENARDS</b>									
36995	ACCT 33150252 - CODY - SCP	Paid by Check #333014		06/11/2024	07/02/2024	06/11/2024		07/02/2024	1,674.20
37083	ACCT 33150252 - SCP	Paid by Check #333014		06/12/2024	07/02/2024	06/12/2024		07/02/2024	26.92
37168Q	ACCT 33150252 - SCP	Paid by Check #333014		06/13/2024	07/02/2024	06/13/2024		07/02/2024	217.88
37261	ACCT 33150252 - WLP	Paid by Check #333014		06/14/2024	07/02/2024	06/14/2024		07/02/2024	44.99
37604	ACCT 33150252 - CODY - SCP	Paid by Check #333014		06/19/2024	07/02/2024	06/19/2024		07/02/2024	1,283.92
37756	ACCT 33150252 - WLP	Paid by Check #333014		06/21/2024	07/02/2024	06/21/2024		07/02/2024	330.51
<b>Vendor 3057 - MENARDS Totals</b>							Invoices	6	\$3,578.42
<b>Vendor 12820 - MENARDS - MUSCATINE</b>									
91905	ACCT 31350284 - BSP	Paid by Check #333015		04/19/2024	07/02/2024	04/19/2024		07/02/2024	147.44
94999	ACCT 31350284 - WLP	Paid by Check #333015		06/12/2024	07/02/2024	06/12/2024		07/02/2024	31.00
95070	ACCT 31350284 - WLP	Paid by Check #333015		06/13/2024	07/02/2024	06/13/2024		07/02/2024	16.20
<b>Vendor 12820 - MENARDS - MUSCATINE Totals</b>							Invoices	3	\$194.64
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
553860731	ACCT 74013 - ELEC 5/2 - 6/3 - BSP CAMPGROUND	Paid by Check #333019		06/04/2024	07/02/2024	06/04/2024		07/02/2024	1,962.25
554479969	ACCT 93007 - GAS - 5/20 - 6/19 - HDQTRS	Paid by Check #333019		06/19/2024	07/02/2024	06/19/2024		07/02/2024	11.44
554481794	ACCT 92004 - GAS - 5/20 - 6/19 - WLP GATE 5 RR	Paid by Check #333019		06/19/2024	07/02/2024	06/19/2024		07/02/2024	43.14
554487459	ACCT 65017 - GAS - 5/20 - 6/19 - WLP CAMPGROUND OFFICE	Paid by Check #333019		06/19/2024	07/02/2024	06/19/2024		07/02/2024	11.44
554487703	ACCT 65016 - GAS - 5/20 - 6/19 - WLP MAINT	Paid by Check #333019		06/19/2024	07/02/2024	06/19/2024		07/02/2024	11.44
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	5	\$2,039.71
<b>Vendor 11433 - MILLS CHEVROLET</b>									
5000629	ACCT L16952 - WLP	Paid by Check #333023		06/18/2024	07/02/2024	06/18/2024		07/02/2024	85.29
5000640	ACCT L16952 - WLP	Paid by Check #333023		06/18/2024	07/02/2024	06/18/2024		07/02/2024	124.24
<b>Vendor 11433 - MILLS CHEVROLET Totals</b>							Invoices	2	\$209.53
<b>Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP</b>									
15087	PUMP REPAIR FOR POOL - SCP	Paid by Check #333026		06/07/2024	07/02/2024	06/07/2024		07/02/2024	2,400.00
<b>Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP Totals</b>							Invoices	1	\$2,400.00
<b>Vendor 3324 - MYERS-COX CO</b>									
583348	ACCT 283281 - SCP POOL	Paid by Check #333031		06/11/2024	07/02/2024	06/11/2024		07/02/2024	2,509.01
583437	ACCT 283281 - SCP POOL	Paid by Check #333031		06/11/2024	07/02/2024	06/11/2024		07/02/2024	193.96
583445	ACCT 283281 - SCP POOL	Paid by Check #333031		06/11/2024	07/02/2024	06/11/2024		07/02/2024	256.99
583721	ACCT 283283 - WLP/BSP CAMPGROUND	Paid by Check #333031		06/14/2024	07/02/2024	06/14/2024		07/02/2024	323.50
583818	ACCT 283282 - BOAT HOUSE - WLP	Paid by Check #333031		06/18/2024	07/02/2024	06/18/2024		07/02/2024	734.62



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Vendor <b>3324 - MYERS-COX CO</b>										
583829	ACCT 283281 - SCP POOL	Paid by Check #333031		06/18/2024	07/02/2024	06/18/2024		07/02/2024	1,834.88	
						Vendor <b>3324 - MYERS-COX CO</b> Totals		Invoices	6	<u>\$5,852.96</u>
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b>										
848232	ACCT 70783 - WLP	Paid by Check #333032		06/13/2024	07/02/2024	06/13/2024		07/02/2024	47.94	
						Vendor <b>3342 - NAPA DAVENPORT - MPEC</b> Totals		Invoices	1	<u>\$47.94</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>										
274724	ACCT 85877 - GCM	Paid by Check #333033		06/14/2024	07/02/2024	06/14/2024		07/02/2024	121.40	
						Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals		Invoices	1	<u>\$121.40</u>
Vendor <b>3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b>										
5432231	ACCT 161381 - P & K - WLP	Paid by Check #333043		05/09/2024	07/02/2024	05/09/2024		07/02/2024	486.16	
5453978	ACCT 161381 - P & K - WLP	Paid by Check #333043		05/22/2024	07/02/2024	05/22/2024		07/02/2024	1,251.43	
						Vendor <b>3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b> Totals		Invoices	2	<u>\$1,737.59</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>										
1967591	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #333048		06/07/2024	07/02/2024	06/07/2024		07/02/2024	833.40	
1968003	ACCT 52225 - BOAT HOUSE & CAMPGROUND - WLP	Paid by Check #333048		06/10/2024	07/02/2024	06/10/2024		07/02/2024	376.70	
1968390	ACCT 52225 - BOAT HOUSE & CAMPGROUND - WLP	Paid by Check #333048		06/12/2024	07/02/2024	06/12/2024		07/02/2024	389.50	
1968650	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #333048		06/14/2024	07/02/2024	06/14/2024		07/02/2024	1,153.80	
1968680	ACCT 81810 - SCP POOL	Paid by Check #333048		06/14/2024	07/02/2024	06/14/2024		07/02/2024	745.22	
1968688	ACCT 14822 - SCP ENTRY STATION	Paid by Check #333048		06/14/2024	07/02/2024	06/14/2024		07/02/2024	218.25	
1969445	ACCT 52225 - BOAT & CAMPGROUND - ADMIN/WLP	Paid by Check #333048		06/19/2024	07/02/2024	06/19/2024		07/02/2024	190.00	
						Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals		Invoices	7	<u>\$3,906.87</u>
Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b>										
172897	CUST 853 - WLP	Paid by Check #333052		05/30/2024	07/02/2024	05/30/2024		07/02/2024	1,322.52	
						Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b> Totals		Invoices	1	<u>\$1,322.52</u>
Vendor <b>11282 - PRECISION AIR HEATING &amp; AIR CONDITIONING INC</b>										
i15739	WORK ORDER 16801 - GCM	Paid by Check #333060		06/04/2024	07/02/2024	06/04/2024		07/02/2024	378.00	
						Vendor <b>11282 - PRECISION AIR HEATING &amp; AIR CONDITIONING INC</b> Totals		Invoices	1	<u>\$378.00</u>



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<b>Vendor 3833 - PS3 ENTERPRISES INC</b>										
165144	ACCT 1456 - JOB SITE 10444 - BSP TOILET RENTALS - 5/15 THRU 6/11	Paid by Check #333063		06/11/2024	07/02/2024	06/11/2024		07/02/2024	200.00	
							Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices	1	<u>\$200.00</u>
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>										
2405411	WASTE WATER SAMPLE - WAPSI	Paid by Check #333064		05/31/2024	07/02/2024	05/31/2024		07/02/2024	125.00	
2406074	WWT SAMPLE - WLP	Paid by Check #333064		06/10/2024	07/02/2024	06/10/2024		07/02/2024	247.00	
							Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals	Invoices	2	<u>\$372.00</u>
<b>Vendor 4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>										
66027759	CUST 6581300 - SCP	Paid by Check #333075		06/06/2024	07/02/2024	06/06/2024		07/02/2024	218.37	
							Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals	Invoices	1	<u>\$218.37</u>
<b>Vendor 4048 - RIVER VALLEY COOPERATIVE</b>										
3609615	CUST 275800 - GASOLINE - WLP	Paid by Check #333076		06/04/2024	07/02/2024	06/04/2024		07/02/2024	942.08	
3609616	CUST 275800 - DIESEL - WLP	Paid by Check #333076		06/04/2024	07/02/2024	06/04/2024		07/02/2024	845.20	
3609631	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #333076		06/05/2024	07/02/2024	06/05/2024		07/02/2024	1,140.09	
3609677	CUST 275800 - GASOLINE - GCGC	Paid by Check #333076		06/07/2024	07/02/2024	06/07/2024		07/02/2024	254.82	
3609678	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #333076		06/07/2024	07/02/2024	06/07/2024		07/02/2024	1,478.32	
1730690	CUST 275800 - PROPANE - SCP POOL	Paid by Check #333076		06/11/2024	07/02/2024	06/11/2024		07/02/2024	1,335.10	
3609750	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #333076		06/12/2024	07/02/2024	06/12/2024		07/02/2024	865.98	
3609751	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #333076		06/12/2024	07/02/2024	06/12/2024		07/02/2024	622.71	
3609806	CUST 275800 - GASOLINE - GCGC	Paid by Check #333076		06/14/2024	07/02/2024	06/14/2024		07/02/2024	624.80	
3609807	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #333076		06/14/2024	07/02/2024	06/14/2024		07/02/2024	298.80	
3609834	CUST 275800 - GASOLINE - WLP	Paid by Check #333076		06/17/2024	07/02/2024	06/17/2024		07/02/2024	817.12	
3609835	CUST 275800 - DIESEL - BSP	Paid by Check #333076		06/17/2024	07/02/2024	06/17/2024		07/02/2024	677.61	
							Vendor 4048 - RIVER VALLEY COOPERATIVE Totals	Invoices	12	<u>\$9,902.63</u>
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>										
08-60567	ACCT 288 - WLP	Paid by Check #333091		06/12/2024	07/02/2024	06/12/2024		07/02/2024	49.45	
							Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals	Invoices	1	<u>\$49.45</u>
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>										
01-1268342	ACCT 9001 - MIXED C&D/RCL - SCP	Paid by Check #333092		06/12/2024	07/02/2024	06/12/2024		07/02/2024	51.80	



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Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1268749	ACCT 9001 - RCC - WLP	Paid by Check #333092		06/14/2024	07/02/2024	06/14/2024		07/02/2024	76.52
01-1269181	ACCT 9001 - RCC - WLP	Paid by Check #333092		06/17/2024	07/02/2024	06/17/2024		07/02/2024	54.28
01-1269255	ACCT 9001 - RCC - SCP	Paid by Check #333092		06/17/2024	07/02/2024	06/17/2024		07/02/2024	97.12
01-1270474	ACCT 9001 - RCC - WLP	Paid by Check #333092		06/21/2024	07/02/2024	06/21/2024		07/02/2024	33.03
01-1270621	ACCT 9001 - APPLIANCES - SCP	Paid by Check #333092		06/21/2024	07/02/2024	06/21/2024		07/02/2024	18.00
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	6	<u>\$330.75</u>
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b>									
2891673	ACCT 14974 - WLP	Paid by Check #333096		06/17/2024	07/02/2024	06/17/2024		07/02/2024	618.64
2891676	ACCT 14974 - WLP	Paid by Check #333096		06/17/2024	07/02/2024	06/17/2024		07/02/2024	510.19
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b> Totals							Invoices	2	<u>\$1,128.83</u>
Vendor <b>15386 - SYSCO IOWA INC</b>									
339515293	CUST 560274 - GLYNNS CREEK GC CREDIT	Paid by Check #333113		05/01/2024	07/02/2024	05/01/2024		07/02/2024	(47.25)
339525214	CUST 560274 - GLYNNS CREEK GC CREDIT	Paid by Check #333113		05/09/2024	07/02/2024	05/09/2024		07/02/2024	(35.00)
339534363	CUST 560274 - GLYNNS CREEK GC CREDIT	Paid by Check #333113		05/17/2024	07/02/2024	05/17/2024		07/02/2024	(45.79)
339558547	CUST 560274 - GLYNNS CREEK GC	Paid by Check #333113		06/04/2024	07/02/2024	06/04/2024		07/02/2024	1,116.80
339566295	CUST 560274 - GLYNNS CREEK GC	Paid by Check #333113		06/11/2024	07/02/2024	06/11/2024		07/02/2024	1,925.69
339566296	CUST 562281 - PIONEER VILLAGE	Paid by Check #333113		06/11/2024	07/02/2024	06/11/2024		07/02/2024	583.05
339574521	CUST 560274 - GLYNNS CREEK GC	Paid by Check #333113		06/18/2024	07/02/2024	06/18/2024		07/02/2024	1,475.30
339576735	CUST 560274 - GLYNNS CREEK GC CREDIT	Paid by Check #333113		06/20/2024	07/02/2024	06/20/2024		07/02/2024	(91.44)
Vendor <b>15386 - SYSCO IOWA INC</b> Totals							Invoices	8	<u>\$4,881.36</u>
Vendor <b>4881 - UECO - UTILITY EQUIPMENT CO</b>									
10108783-000	CUST 165050 - SCP	Paid by Check #333124		06/21/2024	07/02/2024	06/21/2024		07/02/2024	555.28
Vendor <b>4881 - UECO - UTILITY EQUIPMENT CO</b> Totals							Invoices	1	<u>\$555.28</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
115394-02	CUST SCOTTCOCON - WALTZ - SCP	Paid by Check #333127		06/03/2024	07/02/2024	06/03/2024		07/02/2024	712.45
116322	CUST SCOTTCOCON - WLP	Paid by Check #333127		06/03/2024	07/02/2024	06/03/2024		07/02/2024	30.00
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	2	<u>\$742.45</u>
Vendor <b>4943 - VERMONT SYSTEMS INC</b>									
VS013151	CUST VS-000248 - SUPPLIES - ADMIN	Paid by Check #333136		06/21/2024	07/02/2024	06/21/2024		07/02/2024	2,562.50
Vendor <b>4943 - VERMONT SYSTEMS INC</b> Totals							Invoices	1	<u>\$2,562.50</u>



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			Department <b>18 - Conservation</b> Totals				Invoices	146	<u>\$456,227.04</u>	
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>12703 - RICHARD BLUNK</b>										
05182024	MEDICAL EXAMINER FEES	Paid by Check #332877		06/21/2024	07/02/2024	05/18/2024		07/02/2024	3,570.00	
							Vendor <b>12703 - RICHARD BLUNK</b> Totals	Invoices	<u>1</u>	<u>\$3,570.00</u>
Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b>										
175053124	X-RAYS	Paid by Check #332885		05/31/2024	07/02/2024	05/31/2024		07/02/2024	3,050.00	
							Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b> Totals	Invoices	<u>1</u>	<u>\$3,050.00</u>
Vendor <b>757 - CARDIOVASCULAR MEDICINE PC</b>										
109373740 5/21	PHYSICIAN SERVICES	Paid by Check #332891		05/21/2024	07/02/2024	05/21/2024		07/02/2024	173.32	
							Vendor <b>757 - CARDIOVASCULAR MEDICINE PC</b> Totals	Invoices	<u>1</u>	<u>\$173.32</u>
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>										
312331812 5/23	HOSPITAL SERVICES	Paid by Check #332939		05/23/2024	07/02/2024	05/23/2024		07/02/2024	634.00	
312331814 5/23	HOSPITAL SERVICES	Paid by Check #332939		05/23/2024	07/02/2024	05/23/2024		07/02/2024	538.90	
							Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b> Totals	Invoices	<u>2</u>	<u>\$1,172.90</u>
Vendor <b>1713 - GENESIS MEDICAL CENTER</b>										
DIMB5240	HOSPITAL SERVICES	Paid by Check #332940		03/22/2024	07/02/2024	03/20/2024		07/02/2024	5,460.51	
DPMB5241	HOSPITAL SERVICES	Paid by Check #332940		03/22/2024	07/02/2024	03/20/2024		07/02/2024	15.18	
DIMB1421	HOSPITAL SERVICES	Paid by Check #332940		05/28/2024	07/02/2024	05/28/2024		07/02/2024	325.39	
DIMB3806	HOSPITAL SERVICES	Paid by Check #332940		05/30/2024	07/02/2024	05/30/2024		07/02/2024	414.00	
							Vendor <b>1713 - GENESIS MEDICAL CENTER</b> Totals	Invoices	<u>4</u>	<u>\$6,215.08</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>										
202404LPH	April 2024 LPHS	Paid by Check #332942		06/18/2024	07/02/2024	04/30/2024		07/02/2024	27,494.69	
202403CAH	March 24 Child & Adolescent Health	Paid by Check #332942		06/19/2024	07/02/2024	03/31/2024		07/02/2024	2,101.88	
							Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals	Invoices	<u>2</u>	<u>\$29,596.57</u>
Vendor <b>1730 - JAMES B GIBNEY</b>										
06102024	ME-I FEES	Paid by Check #332943		06/14/2024	07/02/2024	06/10/2024		07/02/2024	255.00	
							Vendor <b>1730 - JAMES B GIBNEY</b> Totals	Invoices	<u>1</u>	<u>\$255.00</u>
Vendor <b>12932 - GRANDVIEW FARMS</b>										
MAY'24WELLREIMB	Abandoned Well Reimbursement- 22512 20th Ave	Paid by Check #332947		05/29/2024	07/02/2024	05/29/2024		07/02/2024	500.00	
							Vendor <b>12932 - GRANDVIEW FARMS</b> Totals	Invoices	<u>1</u>	<u>\$500.00</u>



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<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1787	April'24 Rabies Trips	Paid by Check #332967		04/30/2024	07/02/2024	04/30/2024		07/02/2024	135.00
1791	April'24 Rabies Observations	Paid by Check #332967		04/30/2024	07/02/2024	04/30/2024		07/02/2024	851.00
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals</b>							Invoices	2	\$986.00
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER</b>									
24-02199-A	AUTOPSY	Paid by Check #332973		05/31/2024	07/02/2024	04/10/2024		07/02/2024	2,078.13
24-02184-A	AUTOPSY	Paid by Check #332973		06/11/2024	07/02/2024	04/07/2024		07/02/2024	1,900.00
24-02238-A	AUTOPSY	Paid by Check #332973		06/11/2024	07/02/2024	04/20/2024		07/02/2024	2,062.00
24-02274-A	AUTOPSY	Paid by Check #332973		06/11/2024	07/02/2024	04/27/2024		07/02/2024	2,131.57
24-02284-A	AUTOPSY	Paid by Check #332973		06/11/2024	07/02/2024	04/28/2024		07/02/2024	2,119.00
24-02323-A	AUTOPSY	Paid by Check #332973		06/11/2024	07/02/2024	05/09/2024		07/02/2024	2,047.00
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals</b>							Invoices	6	\$12,337.70
<b>Vendor 13378 - WILLIAM JEROME</b>									
05272024	MEDICAL EXAMINER FEES	Paid by Check #332974		06/12/2024	07/02/2024	05/27/2024		07/02/2024	190.00
06102024	MEDICAL EXAMINER FEES	Paid by Check #332974		06/12/2024	07/02/2024	06/10/2024		07/02/2024	1,555.00
<b>Vendor 13378 - WILLIAM JEROME Totals</b>							Invoices	2	\$1,745.00
<b>Vendor 16070 - JODI JORGENSEN</b>									
JUNE'24 TRAVEL	TOP Facilitations Methods Training	Paid by Check #332979		06/04/2024	07/02/2024	06/04/2024		07/02/2024	70.00
<b>Vendor 16070 - JODI JORGENSEN Totals</b>							Invoices	1	\$70.00
<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
80282120 5/24	LABS	Paid by Check #332989		05/24/2024	07/02/2024	05/24/2024		07/02/2024	7.38
94091114 5/24	LABS	Paid by Check #332989		05/24/2024	07/02/2024	05/24/2024		07/02/2024	67.84
05784887 5/29	LABS	Paid by Check #332989		05/29/2024	07/02/2024	05/29/2024		07/02/2024	7.67
<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals</b>							Invoices	3	\$82.89
<b>Vendor 3019 - MCKESSON MEDICAL SURGICAL INC - MMSGs</b>									
INV#22207816	STI Exam Table Light	Paid by Check #333012		06/09/2024	07/02/2024	06/12/2024		07/02/2024	3,392.80
INV#22207821	STI Clinic Supplies	Paid by Check #333012		06/10/2024	07/02/2024	06/12/2024		07/02/2024	437.46
INV#22211549	Correctional Health Medical Cart	Paid by Check #333012		06/10/2024	07/02/2024	06/10/2024		07/02/2024	509.79
<b>Vendor 3019 - MCKESSON MEDICAL SURGICAL INC - MMSGs Totals</b>							Invoices	3	\$4,340.05
<b>Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS</b>									
2406083-IN	Cust#7335 Maintenance for hearing equipment	Paid by Check #333021		06/10/2024	07/02/2024	06/10/2024		07/02/2024	785.00
<b>Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS Totals</b>							Invoices	1	\$785.00
<b>Vendor 16810 - MILE ZERO INC</b>									
REFUND 246600	REFUND	Paid by Check #333022		06/19/2024	07/02/2024	06/13/2024		07/02/2024	50.00
<b>Vendor 16810 - MILE ZERO INC Totals</b>							Invoices	1	\$50.00



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<b>Vendor 3543 - ORA ORTHOPEDICS PC</b>									
4935904 4/29	PHYSICIAN SERVICES	Paid by Check #333040		04/29/2024	07/02/2024	04/29/2024		07/02/2024	219.38
4927943 5/1	PHYSICIAN SERVICES	Paid by Check #333040		05/01/2024	07/02/2024	05/01/2024		07/02/2024	396.74
2777845 5/3	PHYSICIAN SERVICES	Paid by Check #333040		05/03/2024	07/02/2024	05/03/2024		07/02/2024	723.27
4935904 5/13	PHYSICIAN SERVICES	Paid by Check #333040		05/13/2024	07/02/2024	05/13/2024		07/02/2024	178.78
4950218 5/17	PHYSICIAN SERVICES	Paid by Check #333040		05/17/2024	07/02/2024	05/17/2024		07/02/2024	219.38
4933578 5/20	PHYSICIAN SERVICES	Paid by Check #333040		05/20/2024	07/02/2024	05/20/2024		07/02/2024	178.78
<b>Vendor 3543 - ORA ORTHOPEDICS PC Totals</b>							Invoices	6	\$1,916.33
<b>Vendor 13409 - PRACTISYNERGY</b>									
4982	May'24 Kareo and Medical Billing Services	Paid by Check #333058		05/31/2024	07/02/2024	05/31/2024		07/02/2024	677.20
<b>Vendor 13409 - PRACTISYNERGY Totals</b>							Invoices	1	\$677.20
<b>Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE</b>									
'24 Sponsorship	'24 Sponsorship	Paid by Check #333065		06/17/2024	07/02/2024	06/17/2024		07/02/2024	500.00
<b>Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE Totals</b>							Invoices	1	\$500.00
<b>Vendor 3924 - RADIOLOGY GROUP PC SC</b>									
R202465912X1	HOSPITAL SERVICES	Paid by Check #333070		05/30/2024	07/02/2024	05/30/2024		07/02/2024	52.28
<b>Vendor 3924 - RADIOLOGY GROUP PC SC Totals</b>							Invoices	1	\$52.28
<b>Vendor 16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED</b>									
SCMEDS5-2024	PHARMACY SERVICES	Paid by Check #333080		05/31/2024	07/02/2024	05/31/2024		07/02/2024	125.27
SCMEDICAL5-2024	PHARMACY & PHYSICIAN SERVICES	Paid by Check #333080		06/12/2024	07/02/2024	05/31/2024		07/02/2024	81.00
<b>Vendor 16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED Totals</b>							Invoices	2	\$206.27
<b>Vendor 12457 - DONALD SCHAEFFER</b>									
05272024	ME-I FEES	Paid by Check #333089		06/12/2024	07/02/2024	05/27/2024		07/02/2024	100.00
<b>Vendor 12457 - DONALD SCHAEFFER Totals</b>							Invoices	1	\$100.00
<b>Vendor 16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL</b>									
12017 5/23	12017	Paid by Check #333090		06/11/2024	07/02/2024	05/23/2024		07/02/2024	1,340.00
12018 5/28	12018	Paid by Check #333090		06/11/2024	07/02/2024	05/28/2024		07/02/2024	295.00
12042 5/30	12042	Paid by Check #333090		06/11/2024	07/02/2024	05/30/2024		07/02/2024	750.00
12045 6/11	12045	Paid by Check #333090		06/11/2024	07/02/2024	06/11/2024		07/02/2024	1,045.00
12067 6/6	12067	Paid by Check #333090		06/11/2024	07/02/2024	06/06/2024		07/02/2024	455.00
12110 6/4	12110	Paid by Check #333090		06/11/2024	07/02/2024	06/04/2024		07/02/2024	455.00
<b>Vendor 16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL Totals</b>							Invoices	6	\$4,340.00
<b>Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
280469	Client#367 Hep B Titers	Paid by Check #333103		05/31/2024	07/02/2024	05/31/2024		07/02/2024	102.00
<b>Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals</b>							Invoices	1	\$102.00



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<b>Vendor 12452 - STRATUS VIDEO LLC - AMN HEALTHCARE LANGUAGE SERVI</b>									
SIN614280	May'24 Interpretation Services	Paid by Check #333110		06/11/2024	07/02/2024	05/31/2024		07/02/2024	236.91
Vendor 12452 - STRATUS VIDEO LLC - AMN HEALTHCARE LANGUAGE SERVI Totals						Invoices	1		\$236.91
Department 20 - Health Totals						Invoices	52		\$73,060.50
<b>20 Health</b>									
Department 22 - YJRC									
<b>Vendor 12492 - CENTRAL IOWA DETENTION</b>									
51310	Transport (LP, KS)	Paid by Check #332894		04/10/2024	07/02/2024	04/10/2024		07/02/2024	442.50
50967	Bump (VC)	Paid by Check #332894		06/04/2024	07/02/2024	06/04/2024		07/02/2024	500.00
50968	Bump (LP)	Paid by Check #332894		06/04/2024	07/02/2024	06/04/2024		07/02/2024	500.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals						Invoices	3		\$1,442.50
<b>Vendor 1605 - FOUNDATION II INC</b>									
KE061724	Shelter (KE)	Paid by Check #332935		05/23/2024	07/02/2024	05/23/2024		07/02/2024	466.50
Vendor 1605 - FOUNDATION II INC Totals						Invoices	1		\$466.50
<b>Vendor 14350 - PATRICK JONES</b>									
PJ061324	Mileage	Paid by Check #332978		06/13/2024	07/02/2024	06/13/2024		07/02/2024	222.44
Vendor 14350 - PATRICK JONES Totals						Invoices	1		\$222.44
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>									
9094907	Milk	Paid by Check #333059		06/18/2024	07/02/2024	06/18/2024		07/02/2024	80.25
9099093	Milk	Paid by Check #333059		06/18/2024	07/02/2024	06/18/2024		07/02/2024	51.59
Vendor 3779 - PRAIRIE FARMS DAIRY Totals						Invoices	2		\$131.84
<b>Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b>									
13430	Transport (QK, AB, LW, PM)	Paid by Check #333095		06/12/2024	07/02/2024	06/12/2024		07/02/2024	1,870.49
13439	Bump (QK, PM, AB)	Paid by Check #333095		06/21/2024	07/02/2024	06/21/2024		07/02/2024	7,650.00
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals						Invoices	2		\$9,520.49
<b>Vendor 4868 - US FOODSERVICE INC</b>									
4625378	Groceries	Paid by Check #333131		05/09/2024	07/02/2024	05/09/2024		07/02/2024	1,172.43
4690893	Groceries	Paid by Check #333131		05/10/2024	07/02/2024	05/10/2024		07/02/2024	57.98
5908050	Credit	Paid by Check #333131		05/10/2024	07/02/2024	05/10/2024		07/02/2024	(13.84)
4818937	Groceries	Paid by Check #333131		05/16/2024	07/02/2024	05/16/2024		07/02/2024	1,194.49
4839290	Groceries	Paid by Check #333131		05/16/2024	07/02/2024	05/16/2024		07/02/2024	117.92
5003904	Groceries	Paid by Check #333131		05/23/2024	07/02/2024	05/23/2024		07/02/2024	1,677.77
5100906	Groceries	Paid by Check #333131		05/27/2024	07/02/2024	05/27/2024		07/02/2024	57.97
5170181	Groceries	Paid by Check #333131		05/30/2024	07/02/2024	05/30/2024		07/02/2024	950.90
5230667	Groceries	Paid by Check #333131		05/31/2024	07/02/2024	05/31/2024		07/02/2024	30.92





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Vendor <b>4868 - US FOODSERVICE INC</b>									
5359334	Groceries	Paid by Check #333131		06/06/2024	07/02/2024	06/06/2024		07/02/2024	1,110.24
5472566	Groceries	Paid by Check #333131		06/10/2024	07/02/2024	06/10/2024		07/02/2024	29.34
5558507	Groceries	Paid by Check #333131		06/13/2024	07/02/2024	06/13/2024		07/02/2024	1,272.36
5665424	Groceries	Paid by Check #333131		06/17/2024	07/02/2024	06/17/2024		07/02/2024	57.96
5696988	Groceries	Paid by Check #333131		06/18/2024	07/02/2024	06/18/2024		07/02/2024	41.46
5749241	Groceries	Paid by Check #333131		06/20/2024	07/02/2024	06/20/2024		07/02/2024	1,015.37
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	15		<u>\$8,773.27</u>
Department <b>22 - YJRC</b> Totals						Invoices	24		<u>\$20,557.04</u>
<b>22 YJRC</b>									
Department <b>24 - HR</b>									
Vendor <b>13959 - AUDIOLOGY CONSULTANTS, P.C.</b>									
200284	DEPUTY HEARING TEST- E. WARD	Paid by Check #332869		06/19/2024	07/02/2024	06/19/2024		07/02/2024	125.00
Vendor <b>13959 - AUDIOLOGY CONSULTANTS, P.C.</b> Totals						Invoices	1		<u>\$125.00</u>
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
3090253	JUNE 2024 VISION	Paid by Check #332870		06/01/2024	07/02/2024	06/01/2024		07/02/2024	9,936.98
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals						Invoices	1		<u>\$9,936.98</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
213846	PRE-EMPLOYMENT E. WARD	Paid by Check #332941		06/11/2024	07/02/2024	06/04/2024		07/02/2024	374.00
213924	PRE-EMPLOYMENT	Paid by Check #332941		06/11/2024	07/02/2024	06/04/2024		07/02/2024	161.00
214009	PRE-EMPLOYMENT JU. HOWELL	Paid by Check #332941		06/11/2024	07/02/2024	06/06/2024		07/02/2024	348.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals						Invoices	3		<u>\$883.00</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446JUNE2024	JUNE 2024 LIFE INSURANCE	Paid by Check #333024		06/24/2024	07/02/2024	06/01/2024		07/02/2024	14,225.15
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals						Invoices	1		<u>\$14,225.15</u>
Vendor <b>10932 - STEALTH PARTNER GROUP</b>									
STEALTHJULY2024	JULY 2024 STOP LOSS	Paid by Check #333104		06/24/2024	07/02/2024	06/24/2024		07/02/2024	52,983.38
Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals						Invoices	1		<u>\$52,983.38</u>
Vendor <b>16342 - STRATEGIC GOVERNMENT RESOURCES INC - SGR</b>									
2024-108225	SECC DIRECTOR RECRUITMENT	Paid by Check #333109		06/18/2024	07/02/2024	05/29/2024		07/02/2024	13,066.66
Vendor <b>16342 - STRATEGIC GOVERNMENT RESOURCES INC - SGR</b> Totals						Invoices	1		<u>\$13,066.66</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
CM11639	JUNE 2024 Y@WORK	Paid by Check #333122		06/05/2024	07/02/2024	06/01/2024		07/02/2024	180.00
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals						Invoices	1		<u>\$180.00</u>



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Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>									
716511060345	JULY 2024 CONSULTING FEE	Paid by Check #333125		06/14/2024	07/02/2024	07/01/2024		07/02/2024	2,903.04
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals						Invoices	1		<u>\$2,903.04</u>
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b>									
5/2024-SC	MAY 2024 Y@WORK	Paid by Check #333147		05/27/2024	07/02/2024	05/01/2024		07/02/2024	3,240.00
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b> Totals						Invoices	1		<u>\$3,240.00</u>
Department <b>24 - HR</b> Totals						Invoices	11		<u>\$97,543.21</u>
<b>24 HR</b>									
Department <b>26 - Recorder</b>									
Vendor <b>1557 - FIDLAR TECHNOLOGIES INC</b>									
0236706-IN	Laredo Sub	Paid by Check #332932		06/21/2024	07/02/2024	06/21/2024		07/02/2024	700.00
Vendor <b>1557 - FIDLAR TECHNOLOGIES INC</b> Totals						Invoices	1		<u>\$700.00</u>
Department <b>26 - Recorder</b> Totals						Invoices	1		<u>\$700.00</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>191 - AIRGAS USA LLC</b>									
9150702229	CUST 2085628 / OXYGEN	Paid by Check #332861		06/10/2024	07/02/2024	06/10/2024		07/02/2024	249.64
Vendor <b>191 - AIRGAS USA LLC</b> Totals						Invoices	1		<u>\$249.64</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
80559410000624	ACCT 8055941000 / STREET LIGHT	Paid by Check #332864		06/07/2024	07/02/2024	06/07/2024		07/02/2024	8.50
42279900000624	ACCT 4227990000 / STREET LIGHT	Paid by Check #332864		06/10/2024	07/02/2024	06/10/2024		07/02/2024	33.04
49730510000624	ACCT 4973051000 / MCCAUSLAND SHED	Paid by Check #332864		06/10/2024	07/02/2024	06/10/2024		07/02/2024	53.49
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	3		<u>\$95.03</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110389709	CUST 602909 / PARTS	Paid by Check #332865		06/13/2024	07/02/2024	06/13/2024		07/02/2024	972.51
PC110390099	CUST 602909 / PARTS	Paid by Check #332865		06/19/2024	07/02/2024	06/19/2024		07/02/2024	88.25
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	2		<u>\$1,060.76</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230124665	CUST 978658 / TIRES	Paid by Check #332871		06/20/2024	07/02/2024	06/20/2024		07/02/2024	158.08
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals						Invoices	1		<u>\$158.08</u>



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Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA</b>									
2019140.CBA-18	SCOTT COUNTY / BRIDGE 8C PV	Paid by Check #332888		06/21/2024	07/02/2024	06/21/2024		07/02/2024	512.50
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA</b> Totals						Invoices	1		<u>\$512.50</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556380624	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #332895		06/01/2024	07/02/2024	06/01/2024		07/02/2024	75.40
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		<u>\$75.40</u>
Vendor <b>1085 - CUMMINS INC</b>									
E3-57001	CUST 99698 / SHOP SUPPLIES	Paid by Check #332909		06/12/2024	07/02/2024	06/12/2024		07/02/2024	770.00
Vendor <b>1085 - CUMMINS INC</b> Totals						Invoices	1		<u>\$770.00</u>
Vendor <b>1264 - CITY OF DIXON</b>									
DIXON033124	CITY OF DIXON / FM FUNDS 3RD QUARTER	Paid by Check #332919		03/31/2024	07/02/2024	03/31/2024		07/02/2024	1,876.56
DIXON063024	CITY OF DIXON / FM FUNDS 4TH QUARTER	Paid by Check #332919		06/30/2024	07/02/2024	06/30/2024		07/02/2024	2,412.51
Vendor <b>1264 - CITY OF DIXON</b> Totals						Invoices	2		<u>\$4,289.07</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
94105818	ACCT 3832 / CONDUCTOR REPAIR	Paid by Check #332923		05/31/2024	07/02/2024	05/31/2024		07/02/2024	240.19
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals						Invoices	1		<u>\$240.19</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100159204	CUST 1177 / TIRES	Paid by Check #332924		06/12/2024	07/02/2024	06/12/2024		07/02/2024	418.40
100159507	CUST 1177 / TIRES	Paid by Check #332924		06/19/2024	07/02/2024	06/19/2024		07/02/2024	350.00
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals						Invoices	2		<u>\$768.40</u>
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b>									
12601	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #332927		06/17/2024	07/02/2024	06/17/2024		07/02/2024	45.14
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b> Totals						Invoices	1		<u>\$45.14</u>
Vendor <b>1530 - FASTENAL CO</b>									
IABET178226	CUST IABET0766 / PARTS	Paid by Check #332931		06/17/2024	07/02/2024	06/17/2024		07/02/2024	45.00
Vendor <b>1530 - FASTENAL CO</b> Totals						Invoices	1		<u>\$45.00</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1157182-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #332944		06/21/2024	07/02/2024	06/21/2024		07/02/2024	88.00
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals						Invoices	1		<u>\$88.00</u>



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Vendor <b>15572 - CODY HALFERTY</b>									
SAFETY24 CH	HALFERTY, CODY / SAFETY	Paid by Check #332953		06/14/2024	07/02/2024	06/14/2024		07/02/2024	75.00
Vendor <b>15572 - CODY HALFERTY</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
50027019663	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #332958		06/11/2024	07/02/2024	06/11/2024		07/02/2024	2,443.99
50027043651	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #332958		06/12/2024	07/02/2024	06/12/2024		07/02/2024	7,938.00
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals							Invoices	2	<u>\$10,381.99</u>
Vendor <b>2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b>									
400604	CUST 701139 / PARTS	Paid by Check #332961		06/17/2024	07/02/2024	06/17/2024		07/02/2024	502.52
Vendor <b>2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b> Totals							Invoices	1	<u>\$502.52</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
039195	CUST SCO201 / SIGNS	Paid by Check #332972		06/20/2024	07/02/2024	06/20/2024		07/02/2024	1,527.90
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$1,527.90</u>
Vendor <b>2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY</b>									
189239	ACCT 1051325 / PARTS	Paid by Check #332984		06/13/2024	07/02/2024	06/13/2024		07/02/2024	31.40
189250	ACCT 1051325 / PARTS	Paid by Check #332984		06/13/2024	07/02/2024	06/13/2024		07/02/2024	43.29
Vendor <b>2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY</b> Totals							Invoices	2	<u>\$74.69</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
IM94986	CUST SCOT13 / OIL	Paid by Check #332988		06/24/2024	07/02/2024	06/24/2024		07/02/2024	43.00
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals							Invoices	1	<u>\$43.00</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
474486	CUST SCOENG / SHOULDER ROCK	Paid by Check #332995		06/13/2024	07/02/2024	06/13/2024		07/02/2024	241.39
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	1	<u>\$241.39</u>
Vendor <b>2873 - LOVEWELL FENCING INC</b>									
72040	CUST 507 / GATE REPAIR	Paid by Check #332997		06/20/2024	07/02/2024	06/20/2024		07/02/2024	495.00
Vendor <b>2873 - LOVEWELL FENCING INC</b> Totals							Invoices	1	<u>\$495.00</u>
Vendor <b>11227 - MANATTS INC</b>									
3004225	CUST 891262 / HMA CRACK SEALING & FILLING	Paid by Check #333003		06/25/2024	07/02/2024	06/25/2024		07/02/2024	275,437.35
Vendor <b>11227 - MANATTS INC</b> Totals							Invoices	1	<u>\$275,437.35</u>



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Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>										
808766	2024 JOHN DEERE 772G MOTOR GRADER	Paid by Check #333005		06/12/2024	07/02/2024	06/12/2024		07/02/2024	312,597.00	
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals								Invoices	1	<u>\$312,597.00</u>
Vendor <b>2974 - CITY OF MAYSVILLE</b>										
MAYSVILLE033124	CITY OF MAYSVILLE / FM FUNDS 3RD QUARTER	Paid by Check #333007		03/31/2024	07/02/2024	03/31/2024		07/02/2024	1,071.38	
MAYSVILLE063024	CITY OF MAYSVILLE / FM FUNDS 4TH QUARTER	Paid by Check #333007		06/30/2024	07/02/2024	06/30/2024		07/02/2024	1,377.36	
Vendor <b>2974 - CITY OF MAYSVILLE</b> Totals								Invoices	2	<u>\$2,448.74</u>
Vendor <b>2986 - CITY OF MCCAUSLAND</b>										
MCCAUSLAND033124	CITY OF MCCAUSLAND / FM FUNDS 3RD QUARTER	Paid by Check #333009		03/31/2024	07/02/2024	03/31/2024		07/02/2024	4,063.25	
MCCAUSLAND063024	CITY OF MCCAUSLAND / FM FUNDS 4TH QUARTER	Paid by Check #333009		06/30/2024	07/02/2024	06/30/2024		07/02/2024	5,223.71	
Vendor <b>2986 - CITY OF MCCAUSLAND</b> Totals								Invoices	2	<u>\$9,286.96</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>										
053732/1	CUST 1026 / SAFETY	Paid by Check #333018		06/17/2024	07/02/2024	06/17/2024		07/02/2024	34.99	
053785/1	CUST 1026 / CONCRETE SUPPLIES	Paid by Check #333018		06/24/2024	07/02/2024	06/24/2024		07/02/2024	15.97	
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals								Invoices	2	<u>\$50.96</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
554046828	ACCT 53280-67012 / UTILITIES	Paid by Check #333019		06/07/2024	07/02/2024	06/07/2024		07/02/2024	73.57	
554171878	ACCT 65010-75013 / UTILITIES	Paid by Check #333019		06/11/2024	07/02/2024	06/11/2024		07/02/2024	1,909.55	
554501521	ACCT 53490-67013 / STREET LIGHT	Paid by Check #333019		06/19/2024	07/02/2024	06/19/2024		07/02/2024	12.94	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	3	<u>\$1,996.06</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>										
255153	ACCT 2402 / UNLEADED FUEL	Paid by Check #333029		06/12/2024	07/02/2024	06/12/2024		07/02/2024	21,327.53	
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals								Invoices	1	<u>\$21,327.53</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>										
274458	CUST 85004 / HAND TOOLS	Paid by Check #333033		06/11/2024	07/02/2024	06/11/2024		07/02/2024	27.81	
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals								Invoices	1	<u>\$27.81</u>
Vendor <b>13390 - NUTRIEN AG SOLUTIONS INC</b>										
54755565	CUST 1799729 / CHEMICALS	Paid by Check #333037		06/18/2024	07/02/2024	06/18/2024		07/02/2024	4,748.20	
Vendor <b>13390 - NUTRIEN AG SOLUTIONS INC</b> Totals								Invoices	1	<u>\$4,748.20</u>



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<b>Vendor 14486 - PARTS AUTHORITY LLC - IWI</b>										
442-297265	ACCT 442285 / PARTS	Paid by Check #333045		06/04/2024	07/02/2024	06/04/2024		07/02/2024	11.83	
							Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals	Invoices	1	<u>\$11.83</u>
<b>Vendor 3654 - PER MAR SECURITY</b>										
3336389	CUST 128721 / GATE REPAIR	Paid by Check #333049		06/06/2024	07/02/2024	06/06/2024		07/02/2024	132.27	
3349654	FIRE ALARM PM - YEAR 2 OF 5	Paid by Check #333049		06/08/2024	07/02/2024	06/08/2024		07/02/2024	372.00	
							Vendor 3654 - PER MAR SECURITY Totals	Invoices	2	<u>\$504.27</u>
<b>Vendor 11592 - PLEASANT VALLEY REDI-MIX INC</b>										
65168	SCOTT COUNTY / CONCRETE 7511 CARRIAGE CT	Paid by Check #333056		05/23/2024	07/02/2024	05/23/2024		07/02/2024	746.00	
65598	SCOTT COUNTY / CONCRETE GROVE RD & LINCOLN AVE	Paid by Check #333056		06/11/2024	07/02/2024	06/11/2024		07/02/2024	2,168.00	
65748	SCOTT COUNTY / CONCRETE GROVE RD & LINCOLN AVE	Paid by Check #333056		06/17/2024	07/02/2024	06/17/2024		07/02/2024	1,084.00	
65789	SCOTT COUNTY / CONCRETE GROVE RD & LINCOLN AVE	Paid by Check #333056		06/18/2024	07/02/2024	06/18/2024		07/02/2024	905.00	
65833	SCOTT COUNTY / CONCRETE GROVE RD & LINCOLN AVE	Paid by Check #333056		06/19/2024	07/02/2024	06/19/2024		07/02/2024	14,476.25	
							Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals	Invoices	5	<u>\$19,379.25</u>
<b>Vendor 3816 - PROFORMA XTREME LLC</b>										
BT51002930A	CUST C001011-A / INSPECTION BOOKS	Paid by Check #333062		06/11/2024	07/02/2024	06/11/2024		07/02/2024	1,195.39	
							Vendor 3816 - PROFORMA XTREME LLC Totals	Invoices	1	<u>\$1,195.39</u>
<b>Vendor 3833 - PS3 ENTERPRISES INC</b>										
165145	CUST 1460 / TOILET RENTAL	Paid by Check #333063		06/11/2024	07/02/2024	06/11/2024		07/02/2024	75.00	
							Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices	1	<u>\$75.00</u>
<b>Vendor 3921 - RACOM CORPORATION</b>										
INV19041	ORDER 92577 / RADIO INSTALL	Paid by Check #333069		06/21/2024	07/02/2024	06/21/2024		07/02/2024	689.29	
							Vendor 3921 - RACOM CORPORATION Totals	Invoices	1	<u>\$689.29</u>
<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>										
139847	SCOTT COUNTY / DOOR REPAIR	Paid by Check #333072		04/18/2024	07/02/2024	04/18/2024		07/02/2024	150.00	
							Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals	Invoices	1	<u>\$150.00</u>
<b>Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>										
P46417	ACCT SCOTT017 / PARTS	Paid by Check #333074		06/03/2024	07/02/2024	06/03/2024		07/02/2024	(1.66)	
P46483	ACCT SCOTT017 / PARTS	Paid by Check #333074		06/06/2024	07/02/2024	06/06/2024		07/02/2024	116.85	
							Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals	Invoices	2	<u>\$115.19</u>



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Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
1296011	CUST SCOSEC / ROAD ROCK	Paid by Check #333077		06/11/2024	07/02/2024	06/11/2024		07/02/2024	29,943.13
1297941	CUST SCOSEC / ROAD ROCK	Paid by Check #333077		06/18/2024	07/02/2024	06/18/2024		07/02/2024	14,275.10
1297942	CUST SCOSEC / ROAD ROCK	Paid by Check #333077		06/18/2024	07/02/2024	06/18/2024		07/02/2024	10,598.82
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	3	\$54,817.05
Vendor <b>10188 - SNAP-ON TOOLS - MORRISEY TOOLS LLC</b>									
061924185590	SCOTT COUNTY / A/C MACHINE	Paid by Check #333097		06/19/2024	07/02/2024	06/19/2024		07/02/2024	7,800.00
Vendor <b>10188 - SNAP-ON TOOLS - MORRISEY TOOLS LLC</b> Totals							Invoices	1	\$7,800.00
Vendor <b>11512 - STAR EQUIPMENT LTD</b>									
02551478	ACCT 25033 / FILTERS	Paid by Check #333102		06/12/2024	07/02/2024	06/12/2024		07/02/2024	55.77
Vendor <b>11512 - STAR EQUIPMENT LTD</b> Totals							Invoices	1	\$55.77
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PINV1184065	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #333107		06/20/2024	07/02/2024	06/20/2024		07/02/2024	86.37
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	\$86.37
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>									
29533	SCOTT COUNTY / EROSION CONTROL	Paid by Check #333108		06/03/2024	07/02/2024	06/03/2024		07/02/2024	743.22
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals							Invoices	1	\$743.22
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103142752:01	CUST 11269 / PARTS	Paid by Check #333117		06/15/2024	07/02/2024	06/15/2024		07/02/2024	792.44
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	1	\$792.44
Vendor <b>310 - VESTIS</b>									
6150376504	MATS/UNIFORMS	Paid by Check #333138		06/11/2024	07/02/2024	06/11/2024		07/02/2024	68.59
6150379994	MATS/UNIFORMS	Paid by Check #333138		06/18/2024	07/02/2024	06/18/2024		07/02/2024	68.59
Vendor <b>310 - VESTIS</b> Totals							Invoices	2	\$137.18
Vendor <b>4967 - VOGEL TRAFFIC SERVICES INC - VTS</b>									
075262	CUST 101481 / PAVEMENT MARKINGS	Paid by Check #333141		06/19/2024	07/02/2024	06/19/2024		07/02/2024	178,154.00
Vendor <b>4967 - VOGEL TRAFFIC SERVICES INC - VTS</b> Totals							Invoices	1	\$178,154.00
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b>									
128257	CUST 20387 / SHED FUEL	Paid by Check #333145		06/06/2024	07/02/2024	06/06/2024		07/02/2024	1,337.51
128263	CUST 20387 / SHED FUEL	Paid by Check #333145		06/06/2024	07/02/2024	06/06/2024		07/02/2024	1,679.24
128264	CUST 20387 / SHED FUEL	Paid by Check #333145		06/06/2024	07/02/2024	06/06/2024		07/02/2024	1,191.08
128265	CUST 20387 / SHED FUEL	Paid by Check #333145		06/06/2024	07/02/2024	06/06/2024		07/02/2024	1,300.12
128266	CUST 20387 / SHED FUEL	Paid by Check #333145		06/07/2024	07/02/2024	06/07/2024		07/02/2024	1,937.60
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b> Totals							Invoices	5	\$7,445.55



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Vendor <b>5233 - ZEP SALES &amp; SERVICE - ACUITY SPECIALTY PRODUCTS</b>									
9009924230	CUST 31008606 / BIG E ORANGE	Paid by Check #333149		06/19/2024	07/02/2024	06/19/2024		07/02/2024	845.00
	Vendor <b>5233 - ZEP SALES &amp; SERVICE - ACUITY SPECIALTY PRODUCTS</b> Totals						Invoices	1	<u>\$845.00</u>
	Department <b>27 - Secondary Roads</b> Totals						Invoices	73	<u>\$922,656.11</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>569 - BOB BARKER CO</b>									
INV2029966	INMATE SOCKS	Paid by Check #332878		06/04/2024	07/02/2024	06/04/2024		07/02/2024	210.00
INV2030376	INMATE RAZORS	Paid by Check #332878		06/05/2024	07/02/2024	06/05/2024		07/02/2024	1,755.40
INV2030468	INMATE BED SHEETS	Paid by Check #332878		06/05/2024	07/02/2024	06/05/2024		07/02/2024	822.72
INV2030776	INMATE BED SHEETS	Paid by Check #332878		06/06/2024	07/02/2024	06/06/2024		07/02/2024	202.18
INV2031267	INMATE BED SHEETS	Paid by Check #332878		06/07/2024	07/02/2024	06/07/2024		07/02/2024	968.40
INV2033142	LIFELINE SMOCKS	Paid by Check #332878		06/12/2024	07/02/2024	06/12/2024		07/02/2024	1,939.50
	Vendor <b>569 - BOB BARKER CO</b> Totals						Invoices	6	<u>\$5,898.20</u>
Vendor <b>476 - PAMELA BROWN</b>									
BROWN062024	SODA FOR QC SOU TASK FORCE MEETING	Paid by Check #332882		06/20/2024	07/02/2024	06/20/2024		07/02/2024	16.18
	Vendor <b>476 - PAMELA BROWN</b> Totals						Invoices	1	<u>\$16.18</u>
Vendor <b>11911 - CALIBRE PRESS</b>									
107810	FEMALE ENFORCERS H. WAGER	Paid by Check #332889		06/03/2024	07/02/2024	09/24/2024		07/02/2024	359.00
	Vendor <b>11911 - CALIBRE PRESS</b> Totals						Invoices	1	<u>\$359.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
10888JUNE24	DONAHUE SUB STATION	Paid by Check #332895		06/01/2024	07/02/2024	06/01/2024		07/02/2024	32.62
	Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1	<u>\$32.62</u>
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING INC</b>									
28-033189	WASHER REPLACED COLD FILL VALVE	Paid by Check #332896		06/21/2024	07/02/2024	06/21/2024		07/02/2024	487.00
	Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING INC</b> Totals						Invoices	1	<u>\$487.00</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0366624-IN	INMATE SOCKS	Paid by Check #332898		06/11/2024	07/02/2024	06/11/2024		07/02/2024	267.20
	Vendor <b>841 - CHARM-TEX INC</b> Totals						Invoices	1	<u>\$267.20</u>
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC</b>									
C4-1964	BADGES - UNIFORM	Paid by Check #332902		06/12/2024	07/02/2024	06/12/2024		07/02/2024	990.00
	Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC</b> Totals						Invoices	1	<u>\$990.00</u>





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Vendor <b>14754 - COUNTRY CANINES</b>									
INV 3623	DENALI 6/21 - 6/23 BOARDING	Paid by Check #332907		06/23/2024	07/02/2024	06/23/2024		07/02/2024	60.00
Vendor <b>14754 - COUNTRY CANINES</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>1082 - CTK GROUP LLC</b>									
3459	EVIDENCE CASED INTERVIEW HOLMES	Paid by Check #332908		06/12/2024	07/02/2024	06/12/2024		07/02/2024	500.00
Vendor <b>1082 - CTK GROUP LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>									
52258590006330	GROCERIES	Paid by Check #332921		06/11/2024	07/02/2024	06/11/2024		07/02/2024	315.00
52258590006355	GROCERIES	Paid by Check #332921		06/14/2024	07/02/2024	06/14/2024		07/02/2024	441.00
52258590006391	GROCERIES	Paid by Check #332921		06/18/2024	07/02/2024	06/18/2024		07/02/2024	471.60
52258590006402	GROCERIES	Paid by Check #332921		06/20/2024	07/02/2024	06/20/2024		07/02/2024	531.00
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b> Totals							Invoices	4	<u>\$1,758.60</u>
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b>									
028229434	UNIFORM THOMPSON	Paid by Check #332937		06/14/2024	07/02/2024	06/14/2024		07/02/2024	38.71
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b> Totals							Invoices	1	<u>\$38.71</u>
Vendor <b>1792 - GOODWIN TUCKER GROUP</b>									
1332251	INSPECTION OF COMBI OVENS	Paid by Check #332946		06/19/2024	07/02/2024	06/19/2024		07/02/2024	1,090.00
Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals							Invoices	1	<u>\$1,090.00</u>
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
HOUSING0524	INMATE HOUSING MAY 24	Paid by Check #332948		06/19/2024	07/02/2024	05/31/2024		07/02/2024	16,308.00
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	1	<u>\$16,308.00</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
521604-000	KAIVAC WAND NUT	Paid by Check #332950		06/13/2024	07/02/2024	06/13/2024		07/02/2024	4.00
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	1	<u>\$4.00</u>
Vendor <b>1891 - FREDERICK HALL</b>									
HAIRCUTS0624	INMATE HAIRCUTS JUNE 24	Paid by Check #332954		06/20/2024	07/02/2024	06/20/2024		07/02/2024	900.00
Vendor <b>1891 - FREDERICK HALL</b> Totals							Invoices	1	<u>\$900.00</u>
Vendor <b>1922 - HAPPY JOE'S PIZZA &amp; ICE CREAM</b>									
18419	LUNCH DRUG TASKFORCE MEETING	Paid by Check #332955		06/20/2024	07/02/2024	06/20/2024		07/02/2024	95.96
Vendor <b>1922 - HAPPY JOE'S PIZZA &amp; ICE CREAM</b> Totals							Invoices	1	<u>\$95.96</u>
Vendor <b>2545 - JP GASWAY</b>									
1038371-000	GARBAGE BAGS AND BATHROOM CLEANER JAIL	Paid by Check #332980		06/12/2024	07/02/2024	06/12/2024		07/02/2024	1,263.53



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Vendor <b>2545 - JP GASWAY</b>									
1038371-001	JAIL WASHROOM FIXTUR CLEANER	Paid by Check #332980		06/17/2024	07/02/2024	06/17/2024		07/02/2024	1,284.16
1038572-000	BATH TISSUE FOR JAIL	Paid by Check #332980		06/19/2024	07/02/2024	06/19/2024		07/02/2024	8,566.50
Vendor <b>2545 - JP GASWAY</b> Totals						Invoices	3		<u>\$11,114.19</u>
Vendor <b>13328 - KIESLER POLICE SUPPLY</b>									
IN240733	AMMO	Paid by Check #332983		06/10/2024	07/02/2024	06/10/2024		07/02/2024	2,520.00
Vendor <b>13328 - KIESLER POLICE SUPPLY</b> Totals						Invoices	1		<u>\$2,520.00</u>
Vendor <b>13611 - LSQ FUNDING GROUP LC - SGI</b>									
9349	TRANSPORT K WYLIE FROM LAS NEGAS	Paid by Check #333000		06/19/2024	07/02/2024	06/19/2024		07/02/2024	3,778.90
Vendor <b>13611 - LSQ FUNDING GROUP LC - SGI</b> Totals						Invoices	1		<u>\$3,778.90</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING0524	INMATE HOUSING MAY 24	Paid by Check #333004		06/03/2024	07/02/2024	05/31/2024		07/02/2024	350.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals						Invoices	1		<u>\$350.00</u>
Vendor <b>15388 - LAURA MCCAUGHEY</b>									
00000013	INMATE PROGRAMS MAY 24	Paid by Check #333008		06/19/2024	07/02/2024	05/31/2024		07/02/2024	255.00
Vendor <b>15388 - LAURA MCCAUGHEY</b> Totals						Invoices	1		<u>\$255.00</u>
Vendor <b>10368 - MERCER COUNTY SHERIFF</b>									
000459	INMATE HOUSING MAY 24	Paid by Check #333016		05/30/2024	07/02/2024	05/31/2024		07/02/2024	1,705.00
Vendor <b>10368 - MERCER COUNTY SHERIFF</b> Totals						Invoices	1		<u>\$1,705.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETETIC0624	DIETETIC CONSULTATION JUNE 24	Paid by Check #333027		06/21/2024	07/02/2024	06/21/2024		07/02/2024	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals						Invoices	1		<u>\$50.00</u>
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7476454	GROCERIES	Paid by Check #333050		01/24/2024	07/02/2024	01/24/2024		07/02/2024	149.92
2402095	SOURCE TECH REBATES FROM JAN-JUN 2023	Paid by Check #333050		02/09/2024	07/02/2024	02/09/2024		07/02/2024	(2,316.37)
7603292	GROCERIES	Paid by Check #333050		06/11/2024	07/02/2024	06/11/2024		07/02/2024	3,277.19
7606565	GROCERIES	Paid by Check #333050		06/14/2024	07/02/2024	06/14/2024		07/02/2024	4,743.35
7609042	FOOD AND NON FOOD	Paid by Check #333050		06/18/2024	07/02/2024	06/18/2024		07/02/2024	3,022.44
7612341	FOOD, NON FOOD, SNACK	Paid by Check #333050		06/21/2024	07/02/2024	06/21/2024		07/02/2024	5,446.18
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b> Totals						Invoices	6		<u>\$14,322.71</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7080828	GROCERIES	Paid by Check #333059		06/11/2024	07/02/2024	06/11/2024		07/02/2024	362.12
7080900	GROCERIES	Paid by Check #333059		06/14/2024	07/02/2024	06/14/2024		07/02/2024	493.80



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Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7080947	GROCERIES	Paid by Check #333059		06/18/2024	07/02/2024	06/18/2024		07/02/2024	362.12
7081020	GROCERIES	Paid by Check #333059		06/20/2024	07/02/2024	06/20/2024		07/02/2024	460.88
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	4	<u>\$1,678.92</u>
Vendor <b>16809 - NICOLE QUINN</b>									
100	INMATE GROUP YOGA CLASS	Paid by Check #333068		06/19/2024	07/02/2024	06/19/2024		07/02/2024	510.00
Vendor <b>16809 - NICOLE QUINN</b> Totals							Invoices	1	<u>\$510.00</u>
Vendor <b>14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES</b>									
POLY061924	POLY OF CATEY AND OLCOTT	Paid by Check #333073		06/19/2024	07/02/2024	06/19/2024		07/02/2024	600.00
Vendor <b>14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>12994 - RMA ARMAMENT INC</b>									
24-181053	MODULAR PLATE CARRIER FOR UNIFORMS	Paid by Check #333078		06/20/2024	07/02/2024	06/20/2024		07/02/2024	446.46
Vendor <b>12994 - RMA ARMAMENT INC</b> Totals							Invoices	1	<u>\$446.46</u>
Vendor <b>4067 - ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING</b>									
SCHOUSING5-2024	INMATE HOUSING MAY 24	Paid by Check #333079		06/12/2024	07/02/2024	05/31/2024		07/02/2024	38,805.00
Vendor <b>4067 - ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING</b> Totals							Invoices	1	<u>\$38,805.00</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
3321077	3IN LINES GEN POP SINK	Paid by Check #333083		05/21/2024	07/02/2024	05/21/2024		07/02/2024	114.00
3321557	FD KITCHEN SICK 2 IN LINES	Paid by Check #333083		06/17/2024	07/02/2024	06/17/2024		07/02/2024	114.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	2	<u>\$228.00</u>
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
60582-08	SHARPS RELACEMENT	Paid by Check #333091		06/17/2024	07/02/2024	06/17/2024		07/02/2024	16.00
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals							Invoices	1	<u>\$16.00</u>
Vendor <b>14728 - STIVERS MIDWEST PRO UPFITTERS</b>									
709914	EQUIP SWAP FROM OLD CAR TO NEW BUILD	Paid by Check #333106		02/27/2024	07/02/2024	02/27/2024		07/02/2024	14,505.85
Vendor <b>14728 - STIVERS MIDWEST PRO UPFITTERS</b> Totals							Invoices	1	<u>\$14,505.85</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
326644	MMPI B MORGAN	Paid by Check #333119		06/13/2024	07/02/2024	06/13/2024		07/02/2024	150.00
326673	MMPI HOWELL, WARD, BOYD	Paid by Check #333119		06/14/2024	07/02/2024	06/14/2024		07/02/2024	450.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals							Invoices	2	<u>\$600.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
116346	UNIFORM BLOCKER	Paid by Check #333127		06/05/2024	07/02/2024	06/05/2024		07/02/2024	520.00
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	1	<u>\$520.00</u>



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			Department	<b>28 - Sheriff</b> Totals		Invoices	54		<u>\$120,811.50</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
20363	Commercial Services	Paid by Check #332945		05/31/2024	07/02/2024	05/31/2024		07/02/2024	540.00
						Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals	Invoices	1	<u>\$540.00</u>
Vendor <b>13933 - MARY JANE HOLMLUND</b>									
NOTFEA	Travel / Meals / Mileage	Paid by Check #332963		06/21/2024	07/02/2024	06/13/2024		07/02/2024	1,679.92
						Vendor <b>13933 - MARY JANE HOLMLUND</b> Totals	Invoices	1	<u>\$1,679.92</u>
Vendor <b>12952 - MEGAN PETERSEN</b>									
GFOA 2024	Travel / Meals / Mileage	Paid by Check #333051		06/21/2024	07/02/2024	06/21/2024		07/02/2024	363.99
						Vendor <b>12952 - MEGAN PETERSEN</b> Totals	Invoices	1	<u>\$363.99</u>
						Department <b>30 - Treasurer</b> Totals	Invoices	3	<u>\$2,583.91</u>
<b>30 Treasurer</b>									
Department <b>47 - Medic EMS</b>									
Vendor <b>16636 - AETNA</b>									
EJADBM5PM0000	Refund	Paid by Check #332860		06/20/2024	07/02/2024	07/05/2024		07/02/2024	132.16
						Vendor <b>16636 - AETNA</b> Totals	Invoices	1	<u>\$132.16</u>
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b>									
696084203	iPad for HID Grant	Paid by Check #332868		06/11/2024	07/02/2024	06/14/2024		07/02/2024	3,459.95
						Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b> Totals	Invoices	1	<u>\$3,459.95</u>
Vendor <b>596 - BOUND TREE MEDICAL LLC</b>									
85380633	Medical Supplies	Paid by Check #332879		06/12/2024	07/02/2024	06/14/2024		07/02/2024	141.87
85380634	Medical Supplies	Paid by Check #332879		06/12/2024	07/02/2024	06/14/2024		07/02/2024	175.96
85380635	Medical Supplies	Paid by Check #332879		06/12/2024	07/02/2024	06/14/2024		07/02/2024	45.43
						Vendor <b>596 - BOUND TREE MEDICAL LLC</b> Totals	Invoices	3	<u>\$363.26</u>
Vendor <b>16639 - DATATENANT LLC</b>									
2131	Software Support	Paid by Check #332913		06/21/2024	07/02/2024	06/21/2024		07/02/2024	11,214.32
2132	Software Subscription	Paid by Check #332913		06/21/2024	07/02/2024	06/21/2024		07/02/2024	6,995.00
						Vendor <b>16639 - DATATENANT LLC</b> Totals	Invoices	2	<u>\$18,209.32</u>
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b>									
6630	ACLS/PALS	Paid by Check #332922		05/01/2024	07/02/2024	05/01/2024		07/02/2024	126.00
						Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b> Totals	Invoices	1	<u>\$126.00</u>



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Vendor <b>16818 - ROBIN GAINES</b>									
4773	REFUND	Paid by Check #332936		06/20/2024	07/02/2024	07/05/2024		07/02/2024	145.79
							Vendor <b>16818 - ROBIN GAINES</b> Totals		Invoices 1 <u>145.79</u>
Vendor <b>16823 - CARMELLA HEATH</b>									
30959/39856	REFUND	Paid by Check #332960		06/20/2024	07/02/2024	07/05/2024		07/02/2024	150.00
							Vendor <b>16823 - CARMELLA HEATH</b> Totals		Invoices 1 <u>150.00</u>
Vendor <b>2025 - HENRY SCHEIN INC</b>									
94309048	Supplies	Paid by Check #332962		06/07/2024	07/02/2024	06/10/2024		07/02/2024	156.52
94841382	SUPPLIES	Paid by Check #332962		06/12/2024	07/02/2024	06/14/2024		07/02/2024	226.33
94838469	SUPPLIES	Paid by Check #332962		06/14/2024	07/02/2024	06/14/2024		07/02/2024	1,757.47
95170767	Supplies	Paid by Check #332962		06/14/2024	07/02/2024	06/17/2024		07/02/2024	158.04
95207273	SUPPLIES	Paid by Check #332962		06/14/2024	07/02/2024	06/17/2024		07/02/2024	910.56
							Vendor <b>2025 - HENRY SCHEIN INC</b> Totals		Invoices 5 <u>\$3,208.92</u>
Vendor <b>16819 - MARY LEFTWICH</b>									
8079	REFUND	Paid by Check #332992		06/20/2024	07/02/2024	07/05/2024		07/02/2024	350.00
							Vendor <b>16819 - MARY LEFTWICH</b> Totals		Invoices 1 <u>\$350.00</u>
Vendor <b>16397 - LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES</b>									
REFUND	21-36346	Paid by Check #332993		06/20/2024	07/02/2024	07/05/2024		07/02/2024	44.00
							Vendor <b>16397 - LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES</b> Totals		Invoices 1 <u>\$44.00</u>
Vendor <b>2823 - LINDQUIST FORD INC</b>									
260895	M19	Paid by Check #332994		06/12/2024	07/02/2024	06/07/2024		07/02/2024	917.21
260966	M-9	Paid by Check #332994		06/12/2024	07/02/2024	06/07/2024		07/02/2024	398.70
261254	M-11	Paid by Check #332994		06/13/2024	07/02/2024	06/13/2024		07/02/2024	2,354.23
261342	M-4	Paid by Check #332994		06/14/2024	07/02/2024	06/14/2024		07/02/2024	2,763.86
261421	M-2	Paid by Check #332994		06/14/2024	07/02/2024	06/14/2024		07/02/2024	471.23
261652	M-9	Paid by Check #332994		06/19/2024	07/02/2024	06/19/2024		07/02/2024	479.09
261741	M-5	Paid by Check #332994		06/21/2024	07/02/2024	06/21/2024		07/02/2024	1,686.28
							Vendor <b>2823 - LINDQUIST FORD INC</b> Totals		Invoices 7 <u>\$9,070.60</u>
Vendor <b>12404 - MEDLINE INDUSTRIES INC</b>									
2322924983	Gloves	Paid by Check #333013		06/15/2024	07/02/2024	06/14/2024		07/02/2024	2,664.00
							Vendor <b>12404 - MEDLINE INDUSTRIES INC</b> Totals		Invoices 1 <u>\$2,664.00</u>
Vendor <b>16403 - MERCURY MEDICAL</b>									
INV230991	Medical Supplies	Paid by Check #333017		06/13/2024	07/02/2024	06/17/2024		07/02/2024	3,991.70
							Vendor <b>16403 - MERCURY MEDICAL</b> Totals		Invoices 1 <u>\$3,991.70</u>



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Vendor <b>14979 - MOLINA HEALTHCARE OF IOWA INC</b>									
10761945	REFUND	Paid by Check #333028		06/20/2024	07/02/2024	07/05/2024		07/02/2024	101.61
Vendor <b>14979 - MOLINA HEALTHCARE OF IOWA INC</b> Totals							Invoices	1	<u>\$101.61</u>
Vendor <b>16821 - DYLAN MUELLER</b>									
36656	REFUND	Paid by Check #333030		06/20/2024	07/02/2024	07/05/2024		07/02/2024	600.00
Vendor <b>16821 - DYLAN MUELLER</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>3717 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>									
3319242993	Final Lease Payment	Paid by Check #333055		06/12/2024	07/02/2024	07/10/2024		07/02/2024	141.11
Vendor <b>3717 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b> Totals							Invoices	1	<u>\$141.11</u>
Vendor <b>16389 - ROSS MEDICAL SUPPLY CO INC</b>									
143863	O2	Paid by Check #333082		06/14/2024	07/02/2024	06/03/2024		07/02/2024	43.84
143865	O2	Paid by Check #333082		06/14/2024	07/02/2024	06/03/2024		07/02/2024	155.25
143867	O2	Paid by Check #333082		06/14/2024	07/02/2024	06/05/2024		07/02/2024	65.76
143869	O2	Paid by Check #333082		06/14/2024	07/02/2024	06/05/2024		07/02/2024	10.96
143871	O2	Paid by Check #333082		06/14/2024	07/02/2024	06/06/2024		07/02/2024	83.84
143873	O2	Paid by Check #333082		06/14/2024	07/02/2024	06/07/2024		07/02/2024	120.90
143875	O2	Paid by Check #333082		06/14/2024	07/02/2024	06/07/2024		07/02/2024	10.96
143951	Supplies - Medical	Paid by Check #333082		06/18/2024	07/02/2024	06/10/2024		07/02/2024	60.45
143953	O2	Paid by Check #333082		06/18/2024	07/02/2024	06/10/2024		07/02/2024	83.84
143955	O2	Paid by Check #333082		06/18/2024	07/02/2024	06/12/2024		07/02/2024	93.33
143957	O2	Paid by Check #333082		06/18/2024	07/02/2024	06/12/2024		07/02/2024	49.49
143959	O2	Paid by Check #333082		06/18/2024	07/02/2024	06/14/2024		07/02/2024	32.88
143961	O2	Paid by Check #333082		06/18/2024	07/02/2024	06/14/2024		07/02/2024	38.53
144022	O2	Paid by Check #333082		06/24/2024	07/02/2024	06/17/2024		07/02/2024	162.37
144024	O2	Paid by Check #333082		06/24/2024	07/02/2024	06/17/2024		07/02/2024	65.76
144026	O2	Paid by Check #333082		06/24/2024	07/02/2024	06/19/2024		07/02/2024	98.64
144028	O2	Paid by Check #333082		06/24/2024	07/02/2024	06/19/2024		07/02/2024	21.92
Vendor <b>16389 - ROSS MEDICAL SUPPLY CO INC</b> Totals							Invoices	17	<u>\$1,198.72</u>
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>									
6004918878	toners	Paid by Check #333101		06/20/2024	07/02/2024	06/21/2024		07/02/2024	249.48
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals							Invoices	1	<u>\$249.48</u>
Vendor <b>16820 - JAMIE STRUIF PEHOWSKI</b>									
3404	REFUND	Paid by Check #333111		06/20/2024	07/02/2024	07/05/2024		07/02/2024	561.16
Vendor <b>16820 - JAMIE STRUIF PEHOWSKI</b> Totals							Invoices	1	<u>\$561.16</u>



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Vendor <b>16388 - TELEFLEX LLC</b>									
9508553165	Supplies	Paid by Check #333116		06/11/2024	07/02/2024	06/14/2024		07/02/2024	1,665.50
Vendor <b>16388 - TELEFLEX LLC</b> Totals						Invoices	1		<u>\$1,665.50</u>
Vendor <b>16631 - UNITED HEALTHCARE RECOVERY SERVICES</b>									
30016306-00	refund	Paid by Check #333129		06/20/2024	07/02/2024	07/05/2024		07/02/2024	411.59
Vendor <b>16631 - UNITED HEALTHCARE RECOVERY SERVICES</b> Totals						Invoices	1		<u>\$411.59</u>
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN5642	Supplies - Medical	Paid by Check #333130		06/04/2024	07/02/2024	05/31/2024		07/02/2024	175.78
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals						Invoices	1		<u>\$175.78</u>
Vendor <b>16822 - MONICA VAN THEEMSCH</b>									
37769	REFUND	Paid by Check #333133		06/20/2024	07/02/2024	07/05/2024		07/02/2024	50.00
Vendor <b>16822 - MONICA VAN THEEMSCH</b> Totals						Invoices	1		<u>\$50.00</u>
Vendor <b>16297 - VENTEC LIFE SYSTEMS D/B/A REACT HEALTH</b>									
90668196	Medical Supplies	Paid by Check #333134		06/13/2024	07/02/2024	06/17/2024		07/02/2024	223.79
Vendor <b>16297 - VENTEC LIFE SYSTEMS D/B/A REACT HEALTH</b> Totals						Invoices	1		<u>\$223.79</u>
Vendor <b>16637 - VETERANS AFFAIRS</b>									
636N40300MF	Refund	Paid by Check #333139		06/20/2024	07/02/2024	07/05/2024		07/02/2024	4,034.88
Vendor <b>16637 - VETERANS AFFAIRS</b> Totals						Invoices	1		<u>\$4,034.88</u>
Vendor <b>16283 - ZOLL DATA SYSTEMS</b>									
INV00175026	Jan-June Zoll Mtce	Paid by Check #333151		05/10/2024	07/02/2024	06/30/2024		07/02/2024	50,755.12
INV00175608	July-Sept 2024 Zoll Mtce	Paid by Check #333151		06/03/2024	07/02/2024	09/30/2024		07/02/2024	25,377.56
INV00175609	@Work & Billing Pro 7/24	Paid by Check #333151		06/03/2024	07/02/2024	07/01/2024		07/02/2024	7,207.38
INV00175610	Map Data Refund	Paid by Check #333151		06/03/2024	07/02/2024	06/30/2024		07/02/2024	(176.09)
Vendor <b>16283 - ZOLL DATA SYSTEMS</b> Totals						Invoices	4		<u>\$83,163.97</u>
Department <b>47 - Medic EMS</b> Totals						Invoices	58		<u>\$134,493.29</u>
<b>47 Medic EMS</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>2889 - CHRISTINA CONLEY</b>									
CONLEY/AIR2024	FLIGHT TO IAAO CONF DENVER - #153	Paid by Check #332905		06/11/2024	07/02/2024	06/11/2024		07/02/2024	503.23
Vendor <b>2889 - CHRISTINA CONLEY</b> Totals						Invoices	1		<u>\$503.23</u>



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Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b>										
3227	APPRAISAL EQCE136534 - #154	Paid by Check #332906		06/18/2024	07/02/2024	06/18/2024		07/02/2024	1,100.00	
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b> Totals								Invoices	1	<u>\$1,100.00</u>
Vendor <b>2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC</b>										
CONLEY/C REG	CONLEY/C REG IAAO CONF DENVER - #159	Paid by Check #332970		06/24/2024	07/02/2024	06/24/2024		07/02/2024	1,080.00	
LOVING/B REGIAAO	LOVING/B REG IAAO DENVER - #160	Paid by Check #332970		06/24/2024	07/02/2024	06/24/2024		07/02/2024	1,080.00	
LOVING/K REGIAAO	LOVING/K REG IAAO DENVER - #161	Paid by Check #332970		06/24/2024	07/02/2024	06/24/2024		07/02/2024	1,080.00	
VANCAMP/NREGIAAO	VAN CAMP/N REG IAAO DENVER - #162	Paid by Check #332970		06/24/2024	07/02/2024	06/24/2024		07/02/2024	850.00	
Vendor <b>2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC</b> Totals								Invoices	4	<u>\$4,090.00</u>
Vendor <b>14809 - BRETT LOVING</b>										
LOVING/BRETTAIR	FLIGHT TO IAAO CONF DENVER - #155	Paid by Check #332998		06/11/2024	07/02/2024	06/11/2024		07/02/2024	503.23	
Vendor <b>14809 - BRETT LOVING</b> Totals								Invoices	1	<u>\$503.23</u>
Vendor <b>2874 - KATRINA LOVING</b>										
LOVING/KATAIR	FLIGHT TO IAAO CONF DENVER - #156	Paid by Check #332999		06/11/2024	07/02/2024	06/11/2024		07/02/2024	503.23	
Vendor <b>2874 - KATRINA LOVING</b> Totals								Invoices	1	<u>\$503.23</u>
Vendor <b>14134 - ROY R FISHER - NELSON VALUATION INC</b>										
2485	APPRAISAL CVCV302430 - #157	Paid by Check #333084		06/12/2024	07/02/2024	06/12/2024		07/02/2024	5,250.00	
Vendor <b>14134 - ROY R FISHER - NELSON VALUATION INC</b> Totals								Invoices	1	<u>\$5,250.00</u>
Vendor <b>4917 - NICHOLAS VAN CAMP</b>										
VANCAMP/NAIR	FLIGHT TO IAAO CONF DENVER - #158	Paid by Check #333132		06/11/2024	07/02/2024	06/11/2024		07/02/2024	521.31	
Vendor <b>4917 - NICHOLAS VAN CAMP</b> Totals								Invoices	1	<u>\$521.31</u>
Department <b>65 - City Assessor</b> Totals								Invoices	10	<u>\$12,471.00</u>
<b>65 City Assessor</b>										
Department <b>66 - County Assessor</b>										
Vendor <b>14843 - DASCHER COMPANY INC</b>										
ARCONIC BETT	APPRAISAL FOR 4879 STATE ST, BETTENDORF	Paid by Check #332912		06/24/2024	07/02/2024	06/17/2024		07/02/2024	5,000.00	
BLLBRD APPRSLs	3 MOTION MEDIA BILLBOARD APPRAISALS	Paid by Check #332912		06/24/2024	07/02/2024	06/17/2024		07/02/2024	3,000.00	





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Vendor <b>14843 - DASCHER COMPANY INC</b>									
BLLBRD APPRSL 2	APPRAISALS FOR 10-12 BILLBOARDS IN SCOTT COUNTY	Paid by Check #332912		06/24/2024	07/02/2024	06/17/2024		07/02/2024	10,000.00
CHEYENNE CAMPING	APPRAISAL FOR 2960 PLAINVIEW RD, WALVOTT	Paid by Check #332912		06/24/2024	07/02/2024	06/17/2024		07/02/2024	4,000.00
COOP APPR ELD	APPRAISAL FOR 711 N 1ST ST, ELDRIDGE - VILLAGE AT SHERIDAN MEAD	Paid by Check #332912		06/24/2024	07/02/2024	06/17/2024		07/02/2024	4,500.00
DRIVE LLC APPRSL	APPRAISAL FOR 2815 TANGLEFOOT LN, BETTENDORF	Paid by Check #332912		06/24/2024	07/02/2024	06/17/2024		07/02/2024	4,500.00
GLENBROOK RIDGE	APPRAISAL FOR 3150 GLENBROOK CIR S	Paid by Check #332912		06/24/2024	07/02/2024	06/17/2024		07/02/2024	4,500.00
GRAND HAVEN APPR	APPRAISAL FOR 201 E FRANKLIN ST ELDRIDGE, GRANDHAVEN RETIREMENT	Paid by Check #332912		06/24/2024	07/02/2024	06/17/2024		07/02/2024	4,500.00
I-80 APPRSL	APPRAISAL FOR 755 W IOWA RD, WALCOTT	Paid by Check #332912		06/24/2024	07/02/2024	06/17/2024		07/02/2024	5,000.00
RIA CREDIT UNION	APPRAISAL FOR 4343 UTICA RIDGE RD, BETTENDORF	Paid by Check #332912		06/24/2024	07/02/2024	06/17/2024		07/02/2024	4,000.00
WELSPIRE BETT	APPRAISAL FOR 4699 53RD AVE, BETTENDORF	Paid by Check #332912		06/24/2024	07/02/2024	06/17/2024		07/02/2024	5,000.00
Vendor <b>14843 - DASCHER COMPANY INC</b> Totals							Invoices	11	<u>\$54,000.00</u>
Vendor <b>13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE</b>									
2024 2947-2953	7 APPRAISAL REPORTS - AY 2023	Paid by Check #333034		06/18/2024	07/02/2024	06/17/2024		07/02/2024	36,500.00
2024-2928-2	IOWA 80 TRUCK STOP APPRAISALS	Paid by Check #333034		06/18/2024	07/02/2024	06/17/2024		07/02/2024	16,250.00
Vendor <b>13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE</b> Totals							Invoices	2	<u>\$52,750.00</u>
Department <b>66 - County Assessor</b> Totals							Invoices	13	<u>\$106,750.00</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 0824	SBU RENT 0824	Paid by Check #332886		06/30/2024	07/02/2024	07/01/2024		07/02/2024	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
SEL 0824	SEL RENT 0824	Paid by Check #332926		06/30/2024	07/02/2024	07/01/2024		07/02/2024	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>12409 - GROUT MUSEUM DISTRICT</b>									
SBG SATL24	SUPER COLD & LIQUID NITROGEN IC	Paid by Check #332951		07/01/2024	07/02/2024	07/01/2024		07/02/2024	441.40



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Vendor <b>12409 - GROUT MUSEUM DISTRICT</b>									
SBU SATL24	MAD MIXTURE & LIQUID NITROGEN IC	Paid by Check #332951		07/01/2024	07/02/2024	07/01/2024		07/02/2024	430.70
SDU SATL24	SUPER COLD & LIQUID NITROGEN IC	Paid by Check #332951		07/01/2024	07/02/2024	07/01/2024		07/02/2024	399.50
SPR SATL24	MAD MIXTURE & LIQUID NITROGEN IC	Paid by Check #332951		07/01/2024	07/02/2024	07/01/2024		07/02/2024	432.00
SWA SATL24	SUPER COLD & LIQUID NITROGEN IC	Paid by Check #332951		07/01/2024	07/02/2024	07/01/2024		07/02/2024	434.90
Vendor <b>12409 - GROUT MUSEUM DISTRICT</b> Totals							Invoices	5	<u>\$2,138.50</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL062024	SEL CLEANING	Paid by Check #332987		06/20/2024	07/02/2024	06/20/2024		07/02/2024	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 0824	SBG RENT 0824	Paid by Check #333020		06/30/2024	07/02/2024	07/01/2024		07/02/2024	1,550.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals							Invoices	1	<u>\$1,550.00</u>
Vendor <b>3569 - OVERDRIVE INC</b>									
H-0104615	CONTENT SERVICE PLAN	Paid by Check #333042		06/01/2024	07/02/2024	06/01/2024		07/02/2024	12,500.00
Vendor <b>3569 - OVERDRIVE INC</b> Totals							Invoices	1	<u>\$12,500.00</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20240655	SATL CALENDARS AND LOGS	Paid by Check #333061		06/17/2024	07/02/2024	06/17/2024		07/02/2024	143.00
Vendor <b>3805 - PRINTERS MARK</b> Totals							Invoices	1	<u>\$143.00</u>
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b>									
42396212 0624	SEL POSTAGE	Paid by Check #333067		06/12/2024	07/02/2024	06/12/2024		07/02/2024	200.00
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b> Totals							Invoices	1	<u>\$200.00</u>
Department <b>67 - County Library</b> Totals							Invoices	12	<u>\$17,951.50</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>817 - CENTURYLINK</b>									
333855873 2406	JUNE 16- JULY 15	Paid by Check #332897		06/16/2024	07/02/2024	06/16/2024		07/02/2024	130.00
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
554334839	4715 TREMONT WAREHOUSE	Paid by Check #333019		06/14/2024	07/02/2024	06/14/2024		07/02/2024	17.36
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$17.36</u>



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Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN303080	B4011 RI9104 SCOTT COUNTY EMA 06/24	Paid by Check #333039		06/10/2024	07/02/2024	06/10/2024		07/02/2024	52.26
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$52.26</u>
Department <b>6801 - EMA</b> Totals							Invoices	3	<u>\$199.62</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>817 - CENTURYLINK</b>									
333688895 2406	Jun 16 - Jul 15	Paid by Check #332897		06/16/2024	07/02/2024	06/16/2024		07/02/2024	670.82
333939558 2406	Jun 16 - Jul 15	Paid by Check #332897		06/16/2024	07/02/2024	06/16/2024		07/02/2024	1,815.03
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$2,485.85</u>
Vendor <b>10052 - DIRECTV</b>									
082032763X240611	June Monthly Service	Paid by Check #332918		06/11/2024	07/02/2024	06/10/2024		07/02/2024	251.24
Vendor <b>10052 - DIRECTV</b> Totals							Invoices	1	<u>\$251.24</u>
Vendor <b>14975 - LAKEWOOD ELECTRIC &amp; GENERATOR SERVICE INC</b>									
011345	Annual Maintenance Generator - Tower Sites	Paid by Check #332990		06/19/2024	07/02/2024	06/17/2024		07/02/2024	4,650.00
Vendor <b>14975 - LAKEWOOD ELECTRIC &amp; GENERATOR SERVICE INC</b> Totals							Invoices	1	<u>\$4,650.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
554211683	Bettendorf Tower Site May 13 - Jun 12	Paid by Check #333019		06/12/2024	07/02/2024	06/12/2024		07/02/2024	272.63
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$272.63</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
12160/SEC06	Administration Furniture Upgrade	Paid by Check #333044		06/21/2024	07/02/2024	06/21/2024		07/02/2024	15,141.28
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals							Invoices	1	<u>\$15,141.28</u>
Vendor <b>14053 - TOWER SITES INC</b>									
202407.38	Tower Site Rent - Jul 2024	Paid by Check #333118		07/01/2024	07/02/2024	07/01/2024		07/02/2024	1,112.00
Vendor <b>14053 - TOWER SITES INC</b> Totals							Invoices	1	<u>\$1,112.00</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
130-146682	Annual Maintenance Fees 240701 - 250630	Paid by Check #333123		07/01/2024	07/02/2024	07/01/2024		07/02/2024	525,330.27
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$525,330.27</u>
Department <b>6802 - SECC</b> Totals							Invoices	8	<u>\$549,243.27</u>



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<b>6802 SECC</b>									
Department	<b>85 - Fleet Services</b>								
Vendor	<b>435 - BAUER BUILT TIRE CTR</b>								
230124508	TIRES	Paid by Check #332871		06/12/2024	07/02/2024	06/12/2024		07/02/2024	801.66
230124659	TIRES	Paid by Check #332871		06/20/2024	07/02/2024	06/20/2024		07/02/2024	801.66
		Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals					Invoices	2	<u>\$1,603.32</u>
Vendor	<b>3341 - NAPA DEWITT - MPEC</b>								
274350	STEEL WHEEL WEIGHTS	Paid by Check #333033		06/11/2024	07/02/2024	06/11/2024		07/02/2024	7.73
		Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals					Invoices	1	<u>\$7.73</u>
Vendor	<b>3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b>								
5502231	MOWER BLADES	Paid by Check #333043		06/17/2024	07/02/2024	06/17/2024		07/02/2024	37.30
		Vendor <b>3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b> Totals					Invoices	1	<u>\$37.30</u>
Vendor	<b>14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b>								
5003427 1	FILTERS	Paid by Check #333046		06/11/2024	07/02/2024	06/11/2024		07/02/2024	67.20
6003635 / 1	LABOR/PARTS	Paid by Check #333046		06/13/2024	07/02/2024	06/13/2024		07/02/2024	1,477.04
5003486 1	FRONT AXLE	Paid by Check #333046		06/20/2024	07/02/2024	06/20/2024		07/02/2024	229.20
		Vendor <b>14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b> Totals					Invoices	3	<u>\$1,773.44</u>
		Department <b>85 - Fleet Services</b> Totals					Invoices	7	<u>\$3,421.79</u>
<b>85 Fleet Services</b>									
				Grand Totals			Invoices	608	<u><u>\$3,741,756.78</u></u>