



# Accounts Payable Invoice Report

Invoice Due Date Range 05/12/22 - 05/12/22  
 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>13042 - HUMILITY HOMES &amp; SERVICES INC</b>									
HHSI05122	AGENCY REIMBURSEMENT FOR MARCH 2022	Paid by Check #317413		05/04/2022	05/12/2022	03/31/2022		05/12/2022	439,117.23
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b> Totals							Invoices	1	<u>\$439,117.23</u>
Vendor <b>4155 - SALVATION ARMY COMMUNITY CENTER</b>									
SA051222	AGENCY REIMBURSEMENT FOR MARCH 2022	Paid by Check #317504		05/04/2022	05/12/2022	03/31/2022		05/12/2022	1,665.12
Vendor <b>4155 - SALVATION ARMY COMMUNITY CENTER</b> Totals							Invoices	1	<u>\$1,665.12</u>
Department <b>11 - Administration</b> Totals							Invoices	2	<u>\$440,782.35</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
22-0002	JVJV245036	Paid by Check #317342		04/26/2022	05/12/2022	04/26/2022		05/12/2022	48.50
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	1	<u>\$48.50</u>
Vendor <b>13316 - CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES</b>									
2022Fee	Crimestoppers program	Paid by Check #317363		05/02/2022	05/12/2022	05/02/2022		05/12/2022	5,000.00
Vendor <b>13316 - CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>14635 - KARL FRANZENBURG</b>									
THIEL2022	St v Thiel FECR415632	Paid by Check #317389		04/27/2022	05/12/2022	04/27/2022		05/12/2022	500.00
Vendor <b>14635 - KARL FRANZENBURG</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>14641 - DEVINA HENDERSON</b>									
Henderson2022	St v Cook FECR415020	Paid by Check #317409		05/02/2022	05/12/2022	05/02/2022		05/12/2022	200.00
Vendor <b>14641 - DEVINA HENDERSON</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>14640 - BENJAMIN A MISKLE</b>									
GEORGI2022	FECR412393 sT V Georgi	Paid by Check #317460		04/04/2022	05/12/2022	04/04/2022		05/12/2022	2,937.50
Vendor <b>14640 - BENJAMIN A MISKLE</b> Totals							Invoices	1	<u>\$2,937.50</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SPCE133531	Christian A Soto-Martinez	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	31.42
SPCE133534	Shyquian U Smith	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	31.42
SPCE133535	Elizabeth A Shamel	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	31.42
SPCE133536	Jerome L Goggins	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	31.42
SPCE133537	Justin L Sanders	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	31.42
SPCE134601	Brittan A Stinson	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	32.16
SPCE134660	Dangelo D Shipp	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	31.42
SPCE134662	Leroy Ross	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	30.67



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Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SPCE134664	Deven L Deschepper	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	31.42
SPCE134668	Christopher D Dixon	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	31.42
SPCE134688	Robert S Lynn	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	31.42
SPCE134795	Major Moore	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	31.42
SPCE134798	Rico T Mcneal	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	31.42
SPCE134804	Perry Ellis R Stephens	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	31.42
SPCE134820	Sean Hunter	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	30.67
SPCE134827	Darren E Hanes	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	31.42
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	16		\$501.96
Vendor <b>3500 - OFFICE DEPOT</b>									
239623283001	supplies	Paid by Check #317475		04/19/2022	05/12/2022	04/19/2022		05/12/2022	50.08
Vendor <b>3500 - OFFICE DEPOT</b> Totals						Invoices	1		\$50.08
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
10091 / LS316	office furniture	Paid by Check #317479		04/22/2022	05/12/2022	04/22/2022		05/12/2022	4,968.28
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals						Invoices	1		\$4,968.28
Vendor <b>4187 - SCANSTAT TECHNOLOGIES</b>									
1925EAAB2FF4423A	records information 2022-6415	Paid by Check #317508		03/04/2022	05/12/2022	03/04/2022		05/12/2022	56.39
Vendor <b>4187 - SCANSTAT TECHNOLOGIES</b> Totals						Invoices	1		\$56.39
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
22 KS 10	JVJV244953 & JVJV244954	Paid by Check #317526		05/02/2022	05/12/2022	05/02/2022		05/12/2022	48.50
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals						Invoices	1		\$48.50
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b>									
5556328	supplies	Paid by Check #317531		04/18/2022	05/12/2022	04/18/2022		05/12/2022	4.60
5556417	supplies	Paid by Check #317531		04/19/2022	05/12/2022	04/19/2022		05/12/2022	12.24
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b> Totals						Invoices	2		\$16.84
Department <b>12 - County Attorney</b> Totals						Invoices	27		\$14,328.05
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
220820	Voting site signs for new sites	Paid by Check #317370		04/25/2022	05/12/2022	04/25/2022		05/12/2022	373.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices	1		\$373.00



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Vendor <b>1265 - DIXON CEMETERY COMPANY</b>										
2022 VETS GRAVES	2022 VETERANS GRAVES, 59 @ \$13 EACH	Paid by Check #317374		04/14/2022	05/12/2022	04/14/2022		05/12/2022	767.00	
Vendor <b>1265 - DIXON CEMETERY COMPANY</b> Totals								Invoices	1	\$767.00
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>										
CD2023236	Expressvote blank 14" ballots 1000	Paid by Check #317383		04/11/2022	05/12/2022	04/11/2022		05/12/2022	112.02	
cd2024133	Layout charges for 6/7/22 ballots	Paid by Check #317383		04/18/2022	05/12/2022	04/18/2022		05/12/2022	5,273.40	
1480.65	Audio Setup for ballots	Paid by Check #317383		04/21/2022	05/12/2022	04/21/2022		05/12/2022	1,480.65	
CD2024967	Abs Coding and Test Ballots	Paid by Check #317383		04/21/2022	05/12/2022	04/21/2022		05/12/2022	9,259.52	
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals								Invoices	4	\$16,125.59
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>										
BURNETT NOTARY	NEW NOTARY, TERESA BURNETT	Paid by Check #317421		04/18/2022	05/12/2022	04/18/2022		05/12/2022	30.00	
JUDGE NOTARY	NEW NOTARY, ANNA JUDGE	Paid by Check #317421		04/18/2022	05/12/2022	04/18/2022		05/12/2022	30.00	
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals								Invoices	2	\$60.00
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
SCAU 492	COW MTG 3/29/2022	Paid by Check #317473		04/06/2022	05/12/2022	04/06/2022		05/12/2022	16.46	
SCAU 493	BD MTG 3/31/2022	Paid by Check #317473		04/06/2022	05/12/2022	04/06/2022		05/12/2022	492.18	
SCAU 494	COW MTG 4/12/2022	Paid by Check #317473		04/20/2022	05/12/2022	04/20/2022		05/12/2022	17.20	
SCAU 495	BD MTG 4/14/2022	Paid by Check #317473		04/27/2022	05/12/2022	04/27/2022		05/12/2022	763.71	
SCAUD ORD	ORD 2022-01	Paid by Check #317473		04/27/2022	05/12/2022	04/27/2022		05/12/2022	19.64	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	5	\$1,309.19
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b>										
5556547	Printable index and business card size paper	Paid by Check #317531		04/20/2022	05/12/2022	04/20/2022		05/12/2022	34.39	
5556803	Wall clock for Kerri	Paid by Check #317531		04/26/2022	05/12/2022	04/26/2022		05/12/2022	12.85	
5556804	Hanging file folders	Paid by Check #317531		04/26/2022	05/12/2022	04/26/2022		05/12/2022	78.86	
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b> Totals								Invoices	3	\$126.10
Department <b>13 - Auditor</b> Totals								Invoices	16	\$18,760.88
<b>13 Auditor</b>										
Department <b>14 - IT</b>										
Vendor <b>1080 - CS TECHNOLOGIES INC</b>										
0000000191 0522	INTERNET CHARGES	Paid by Check #317365		05/01/2022	05/12/2022	05/01/2022		05/12/2022	2,205.00	
0000001762 0522	INTERNET CHARGES	Paid by Check #317365		05/01/2022	05/12/2022	05/01/2022		05/12/2022	665.00	



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Vendor <b>1080 - CS TECHNOLOGIES INC</b>										
0000001776 0522	PHONE SERVICE	Paid by Check #317365		05/01/2022	05/12/2022	05/01/2022		05/12/2022	2,862.20	
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals								Invoices	3	<u>\$5,732.20</u>
Vendor <b>11692 - DATABANK IMX LLC</b>										
6112012914	PROFESSIONAL SERVICES	Paid by Check #317368		04/26/2022	05/12/2022	04/26/2022		05/12/2022	926.25	
6112012936	PROFESSIONAL SERVICES	Paid by Check #317368		04/26/2022	05/12/2022	04/26/2022		05/12/2022	877.50	
Vendor <b>11692 - DATABANK IMX LLC</b> Totals								Invoices	2	<u>\$1,803.75</u>
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b>										
514900-H	HBS FLEX BLOCK SYSTEM UPGRADE	Paid by Check #317407		04/26/2022	05/12/2022	04/26/2022		05/12/2022	9,990.00	
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b> Totals								Invoices	1	<u>\$9,990.00</u>
Vendor <b>3044 - MEDIACOM</b>										
12460090033 0422	INTERNET CHARGES	Paid by Check #317448		04/16/2022	05/12/2022	04/16/2022		05/12/2022	236.90	
Vendor <b>3044 - MEDIACOM</b> Totals								Invoices	1	<u>\$236.90</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN250980	PRINTER FOR MAINT SUPERVISOR	Paid by Check #317476		04/28/2022	05/12/2022	04/28/2022		05/12/2022	773.00	
IN250981	PRINTER FOR POOL MANAGER	Paid by Check #317476		04/28/2022	05/12/2022	04/28/2022		05/12/2022	773.00	
IN250982	COPIER FOR GLYNNS CREEK MAINT	Paid by Check #317476		04/28/2022	05/12/2022	04/28/2022		05/12/2022	773.00	
IN250987	COPIER FOR PARK RANGER	Paid by Check #317476		04/28/2022	05/12/2022	04/28/2022		05/12/2022	773.00	
IN250988	COPIER FOR PARK RANGER	Paid by Check #317476		04/28/2022	05/12/2022	04/28/2022		05/12/2022	1,190.00	
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals								Invoices	5	<u>\$4,282.00</u>
Vendor <b>13553 - PROFESSIONAL DEVELOPMENT ACADEMY LLC</b>										
107645	ENTERPRISE CYBERSECURITY LEADERSHIP CLASS	Paid by Check #317485		04/29/2022	05/12/2022	04/29/2022		05/12/2022	1,645.00	
Vendor <b>13553 - PROFESSIONAL DEVELOPMENT ACADEMY LLC</b> Totals								Invoices	1	<u>\$1,645.00</u>
Vendor <b>12624 - RIVERSIDE TECHNOLOGIES INC- RTI</b>										
0344546-IN	HPE 3PAR STORAGE	Paid by Check #317498		03/22/2022	05/12/2022	03/22/2022		05/12/2022	73,111.28	
0344547-IN	HPE 3PAR STORAGE	Paid by Check #317498		03/22/2022	05/12/2022	03/22/2022		05/12/2022	73,111.28	
Vendor <b>12624 - RIVERSIDE TECHNOLOGIES INC- RTI</b> Totals								Invoices	2	<u>\$146,222.56</u>
Vendor <b>4947 - VERIZON WIRELESS</b>										
9904923466	CELL PHONE SERVICES	Paid by Check #317550		04/23/2022	05/12/2022	04/23/2022		05/12/2022	2,805.09	
Vendor <b>4947 - VERIZON WIRELESS</b> Totals								Invoices	1	<u>\$2,805.09</u>
Department <b>14 - IT</b> Totals								Invoices	16	<u>\$172,717.50</u>



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<b>14 IT</b>										
Department <b>15 - FSS</b>										
Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b>										
265	Bed Pre Emmergent	Paid by Check #317327		03/28/2022	05/12/2022	03/28/2022		05/12/2022	1,100.00	
						Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b> Totals		Invoices	1	<u>\$1,100.00</u>
Vendor <b>1001 - CONFERENCE TECHNOLOGIES INC - CTI</b>										
ST221100039	Service call courtroom video cutting out	Paid by Check #317360		04/15/2022	05/12/2022	03/01/2022		05/12/2022	774.00	
						Vendor <b>1001 - CONFERENCE TECHNOLOGIES INC - CTI</b> Totals		Invoices	1	<u>\$774.00</u>
Vendor <b>11468 - ECONOMY ROOFING &amp; INSULATING CO INC</b>										
11108	SERVICE CALL ANNEX	Paid by Check #317380		04/29/2022	05/12/2022	04/29/2022		05/12/2022	635.00	
						Vendor <b>11468 - ECONOMY ROOFING &amp; INSULATING CO INC</b> Totals		Invoices	1	<u>\$635.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>										
07051000 0522	Electric and Water Utility Patrol	Paid by Check #317382		04/22/2022	05/12/2022	04/22/2022		05/12/2022	55.64	
						Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals		Invoices	1	<u>\$55.64</u>
Vendor <b>14218 - IPROMOTEU</b>										
1979527AV9	PosiCharge Competitor Tee	Paid by Check #317423		04/21/2022	05/12/2022	04/21/2022		05/12/2022	29.50	
						Vendor <b>14218 - IPROMOTEU</b> Totals		Invoices	1	<u>\$29.50</u>
Vendor <b>13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFF</b>										
88663836	Service Call	Paid by Check #317427		03/31/2022	05/12/2022	03/01/2022		05/12/2022	1,477.48	
						Vendor <b>13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFF</b> Totals		Invoices	1	<u>\$1,477.48</u>
Vendor <b>12441 - JOHNSON CONTROLS INC</b>										
1117665274314	Courthouse roof cooling tower cleaning	Paid by Check #317428		04/20/2022	05/12/2022	03/29/2022		05/12/2022	4,978.18	
						Vendor <b>12441 - JOHNSON CONTROLS INC</b> Totals		Invoices	1	<u>\$4,978.18</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>										
1835750 FSS	POSTAGE	Paid by Check #317443		04/25/2022	05/12/2022	04/25/2022		05/12/2022	4,071.64	
						Vendor <b>2920 - MAIL SERVICES LLC</b> Totals		Invoices	1	<u>\$4,071.64</u>
Vendor <b>12319 - METRO COATINGS LLC</b>										
1449	Painting work completed on 3rd Floor Restrooms	Paid by Check #317454		04/21/2022	05/12/2022	04/21/2022		05/12/2022	3,833.00	
1450	Painting work completed on 2nd floor restrooms	Paid by Check #317454		04/25/2022	05/12/2022	04/25/2022		05/12/2022	5,558.00	
						Vendor <b>12319 - METRO COATINGS LLC</b> Totals		Invoices	2	<u>\$9,391.00</u>



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<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
524799997	SECC ELECTRIC USAGE	Paid by Check #317455		04/15/2022	05/12/2022	04/15/2022		05/12/2022	5,864.52
524829217	TREMONT ELECTRIC USAGE	Paid by Check #317455		04/15/2022	05/12/2022	04/15/2022		05/12/2022	832.53
524961863	902 ELECTRIC AND GAS USAGE	Paid by Check #317455		04/20/2022	05/12/2022	04/20/2022		05/12/2022	280.12
524962064	LOT LIGHT ELECTRIC USAGE	Paid by Check #317455		04/20/2022	05/12/2022	04/20/2022		05/12/2022	10.86
525056184	ADMIN ELECTRIC USAGE	Paid by Check #317455		04/22/2022	05/12/2022	04/22/2022		05/12/2022	4,747.00
525100811	503SCOTT ELECTRIC USAGE	Paid by Check #317455		04/25/2022	05/12/2022	04/22/2022		05/12/2022	104.33
525101570	PARKING ELECTRIC USAGE	Paid by Check #317455		04/25/2022	05/12/2022	04/22/2022		05/12/2022	22.33
525111665	PARKING ELECTRIC USAGE	Paid by Check #317455		04/25/2022	05/12/2022	04/22/2022		05/12/2022	88.53
525118354	Jail Electric Usage	Paid by Check #317455		04/25/2022	05/12/2022	04/22/2022		05/12/2022	11,686.94
525118706	COURTHOUSE ELECTRIC USAGE	Paid by Check #317455		04/25/2022	05/12/2022	04/22/2022		05/12/2022	5,737.70
525118833	JDC ELECTRIC USAGE	Paid by Check #317455		04/25/2022	05/12/2022	04/22/2022		05/12/2022	755.51
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	11	\$30,130.37
<b>Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT</b>									
23278633 0422	POSTAGE DEPOSIT COUPON 0422	Paid by Check #317482		04/29/2022	05/12/2022	04/29/2022		05/12/2022	20,000.00
<b>Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals</b>							Invoices	1	\$20,000.00
<b>Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
12 110588	SERVICE	Paid by Check #317510		04/29/2022	05/12/2022	04/29/2022		05/12/2022	138.20
<b>Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals</b>							Invoices	1	\$138.20
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
08 57156	MATERIALS	Paid by Check #317511		03/17/2022	05/12/2022	03/17/2022		05/12/2022	30.10
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals</b>							Invoices	1	\$30.10
<b>Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b>									
6001895299	PARTS TO SATISFY QUOTE	Paid by Check #317522		03/31/2022	05/12/2022	03/31/2022		05/12/2022	1,895.00
<b>Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals</b>							Invoices	1	\$1,895.00
<b>Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b>									
13289064	NATURAL GAS	Paid by Check #317529		04/25/2022	05/12/2022	04/25/2022		05/12/2022	194.70
<b>Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals</b>							Invoices	1	\$194.70
<b>Vendor 4647 - TERRACON CONSULTANTS INC</b>									
TG62468	ENVIRONMENTAL SERVICES	Paid by Check #317532		04/21/2022	05/12/2022	04/23/2022		05/12/2022	2,700.00
<b>Vendor 4647 - TERRACON CONSULTANTS INC Totals</b>							Invoices	1	\$2,700.00
<b>Vendor 4713 - TRANE US INC</b>									
312583075	PARTS AND INSTALLATION	Paid by Check #317537		04/28/2022	05/12/2022	04/28/2022		05/12/2022	2,088.12
312583696	SERVICE CALL	Paid by Check #317537		04/28/2022	05/12/2022	04/28/2022		05/12/2022	1,293.00



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<b>Vendor 4713 - TRANE US INC</b>										
312590398	SERVICE CALL	Paid by Check #317537		04/29/2022	05/12/2022	04/29/2022		05/12/2022	537.50	
							Vendor 4713 - TRANE US INC Totals	Invoices	3	<u>\$3,918.62</u>
<b>Vendor 13981 - TRI-CITY FIRE PROTECTION INC</b>										
15571	REPLACE BROKEN SPRINKLER HEAD	Paid by Check #317541		04/27/2022	05/12/2022	04/21/2022		05/12/2022	409.50	
							Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals	Invoices	1	<u>\$409.50</u>
<b>Vendor 5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>										
78655	CH- CO ATTORNEY EXPANSION PROJECT	Paid by Check #317554		04/30/2022	05/12/2022	04/30/2022		05/12/2022	660.00	
78678	YOUTH JUSTICE & REHABILITATION PROJECT	Paid by Check #317554		04/30/2022	05/12/2022	04/30/2022		05/12/2022	84,927.95	
78724	YJRC ADDITIONAL SCOPE/ 2ND FLOOR	Paid by Check #317554		04/30/2022	05/12/2022	04/30/2022		05/12/2022	32,811.48	
							Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals	Invoices	3	<u>\$118,399.43</u>
							Department 15 - FSS Totals	Invoices	34	<u>\$200,328.36</u>
<b>15 FSS</b>										
<b>Department 17 - Community Services</b>										
<b>Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b>										
MARCH 2022	Community Services - Other Expense	Paid by Check #317325		04/06/2022	05/12/2022	03/31/2022		05/12/2022	7,061.75	
							Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals	Invoices	1	<u>\$7,061.75</u>
<b>Vendor 471 - BENTLEY FUNERAL HOME INC</b>										
599978	CG	Paid by Check #317338		05/02/2022	05/12/2022	05/02/2022		05/12/2022	555.00	
							Vendor 471 - BENTLEY FUNERAL HOME INC Totals	Invoices	1	<u>\$555.00</u>
<b>Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING</b>										
PH738092 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #317339		03/31/2022	05/12/2022	03/31/2022		05/12/2022	65.98	
							Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals	Invoices	1	<u>\$65.98</u>
<b>Vendor 14455 - BRUBAKER FLYNN &amp; DARLAND PC</b>										
JGJV245145	Community Services - Other Expense	Paid by Check #317345		04/19/2022	05/12/2022	04/19/2022		05/12/2022	480.00	
							Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals	Invoices	1	<u>\$480.00</u>



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<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>										
2022-Q3	Community Services - Other Expense	Paid by Check #317353		04/10/2022	05/12/2022	04/10/2022		05/12/2022	7,405.82	
								<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS Totals</b>	<b>Invoices 1</b>	<b>\$7,405.82</b>
<b>Vendor 13849 - BRIAN PATRICK DONNELLY</b>										
MHMH020119	Commitment - Legal Representation	Paid by Check #317375		04/01/2022	05/12/2022	05/02/2022		05/12/2022	118.80	
MHMH018540	Commitment - Legal Representation	Paid by Check #317375		04/10/2022	05/12/2022	04/01/2022		05/12/2022	118.80	
MHMH020117	Commitment - Legal Representation	Paid by Check #317375		04/11/2022	05/12/2022	04/01/2022		05/12/2022	118.80	
MHMH020118	Commitment - Legal Representation	Paid by Check #317375		04/11/2022	05/12/2022	04/01/2022		05/12/2022	118.80	
								<b>Vendor 13849 - BRIAN PATRICK DONNELLY Totals</b>	<b>Invoices 4</b>	<b>\$475.20</b>
<b>Vendor 13478 - BENJAMIN ENLOW</b>										
SPR SCH 2022	Community Services - Other Expense	Paid by Check #317386		04/21/2022	05/12/2022	04/21/2022		05/12/2022	190.00	
								<b>Vendor 13478 - BENJAMIN ENLOW Totals</b>	<b>Invoices 1</b>	<b>\$190.00</b>
<b>Vendor 1570 - GENESIS FIRSTMED PHARMACY</b>										
MARCH 2022	Community Services - Other Expense	Paid by Check #317393		04/21/2022	05/12/2022	03/31/2022		05/12/2022	8,682.62	
								<b>Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals</b>	<b>Invoices 1</b>	<b>\$8,682.62</b>
<b>Vendor 14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH</b>										
MHMH020065	Community Services - Other Expense	Paid by Check #317394		04/06/2022	05/12/2022	04/06/2022		05/12/2022	258.00	
MHMH020101	Community Services - Other Expense	Paid by Check #317394		04/06/2022	05/12/2022	04/06/2022		05/12/2022	258.00	
MHMH020114	Community Services - Other Expense	Paid by Check #317394		04/06/2022	05/12/2022	03/31/2022		05/12/2022	258.00	
								<b>Vendor 14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH Totals</b>	<b>Invoices 3</b>	<b>\$774.00</b>
<b>Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>										
D201710897	Community Services - Other Expense	Paid by Check #317396		04/05/2022	05/12/2022	03/14/2022		05/12/2022	3,777.35	
D201706569	Community Services - Other Expense	Paid by Check #317396		04/06/2022	05/12/2022	03/15/2022		05/12/2022	5,279.29	
D201709104	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #317396		04/06/2022	05/12/2022	03/14/2022		05/12/2022	1,046.60	
D201722545	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #317396		04/07/2022	05/12/2022	04/02/2022		05/12/2022	3,021.88	





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<b>Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D201716054	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #317396		04/21/2022	05/12/2022	03/19/2022		05/12/2022	782.30
D201725704	Community Services - Other Expense	Paid by Check #317396		04/26/2022	05/12/2022	04/08/2022		05/12/2022	1,960.00
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	6	<u>\$15,867.42</u>
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
307672743	Commitment - Diagnostic Evaluations	Paid by Check #317397		03/29/2022	05/12/2022	03/07/2022		05/12/2022	137.28
307672776	Commitment - Diagnostic Evaluations	Paid by Check #317397		03/30/2022	05/12/2022	01/03/2022		05/12/2022	385.22
307715685	Commitment - Diagnostic Evaluations	Paid by Check #317397		04/05/2022	05/12/2022	01/18/2022		05/12/2022	137.28
307715711	Commitment - Diagnostic Evaluations	Paid by Check #317397		04/05/2022	05/12/2022	02/28/2022		05/12/2022	137.28
307715722	Commitment - Diagnostic Evaluations	Paid by Check #317397		04/05/2022	05/12/2022	03/05/2022		05/12/2022	53.00
307715833	Commitment - Diagnostic Evaluations	Paid by Check #317397		04/05/2022	05/12/2022	03/07/2022		05/12/2022	32.66
307715854	Commitment - Diagnostic Evaluations	Paid by Check #317397		04/05/2022	05/12/2022	02/28/2022		05/12/2022	137.28
307728310	Commitment - Diagnostic Evaluations	Paid by Check #317397		04/07/2022	05/12/2022	03/12/2022		05/12/2022	150.45
307758386	Commitment - Diagnostic Evaluations	Paid by Check #317397		04/12/2022	05/12/2022	03/10/2022		05/12/2022	137.28
307758416	Commitment - Diagnostic Evaluations	Paid by Check #317397		04/12/2022	05/12/2022	03/09/2022		05/12/2022	137.28
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	10	<u>\$1,445.01</u>
<b>Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
MARCH 2022	Community Services - Other Expense	Paid by Check #317402		04/12/2022	05/12/2022	03/31/2022		05/12/2022	358.38
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$358.38</u>
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
599478	WL 22-160	Paid by Check #317404		04/11/2022	05/12/2022	04/11/2022		05/12/2022	1,345.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,345.00</u>
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
PI 0322	Voc/Day - Prevocational Services	Paid by Check #317405		04/11/2022	05/12/2022	03/31/2022		05/12/2022	2,247.75
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	1	<u>\$2,247.75</u>



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Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
MARCH 2022	Comm Based Settings (6+ Beds) - RCF	Paid by Check #317410		04/14/2022	05/12/2022	03/31/2022		05/12/2022	2,683.05
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$2,683.05</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>									
134464/134465	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #317416		04/08/2022	05/12/2022	03/31/2022		05/12/2022	1,274.14
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals							Invoices	1	<u>\$1,274.14</u>
Vendor <b>2785 - LEND-A-HAND HOUSING CORP INC - EDGEWATER</b>									
599930	PM - 401 W 3rd ST, APT 304 DAVENPORT, IA. 52801	Paid by Check #317438		05/02/2022	05/12/2022	05/02/2022		05/12/2022	429.00
Vendor <b>2785 - LEND-A-HAND HOUSING CORP INC - EDGEWATER</b> Totals							Invoices	1	<u>\$429.00</u>
Vendor <b>13805 - ALYCE K LENERTZ REVOCABLE TRUST - NORTH PARK MANOR APTS</b>									
599369	JR - 1425 East 39th St Apt 8 Davenport, IA. 52807	Paid by Check #317439		04/15/2022	05/12/2022	04/15/2022		05/12/2022	630.00
Vendor <b>13805 - ALYCE K LENERTZ REVOCABLE TRUST - NORTH PARK MANOR APTS</b> Totals							Invoices	1	<u>\$630.00</u>
Vendor <b>12795 - MWF IA3 LIMITED PARTNERSHIP - LAFAYETTE SQUARE</b>									
599091	TE - 625 W 4th St Apt 404 Davenport, IA. 52801	Paid by Check #317465		04/13/2022	05/12/2022	04/13/2022		05/12/2022	500.00
Vendor <b>12795 - MWF IA3 LIMITED PARTNERSHIP - LAFAYETTE SQUARE</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b>									
IVC191627	Community Services - Other Expense	Paid by Check #317472		03/31/2022	05/12/2022	03/31/2022		05/12/2022	164.63
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals							Invoices	1	<u>\$164.63</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
599315	JG	Paid by Check #317502		04/25/2022	05/12/2022	04/25/2022		05/12/2022	1,600.00
599722	DH	Paid by Check #317502		04/29/2022	05/12/2022	04/29/2022		05/12/2022	1,600.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	2	<u>\$3,200.00</u>
Vendor <b>4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT</b>									
IC APRIL 2022	Community Services - Other Expense	Paid by Check #317515		04/28/2022	05/12/2022	04/28/2022		05/12/2022	40.00
Vendor <b>4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
0921732J 6/30/21	Community Services - Other Expense	Paid by Check #317539		04/15/2022	05/12/2022	07/12/2021		05/12/2022	(26.14)
0921732J 9/30/21	Community Services - Other Expense	Paid by Check #317539		04/15/2022	05/12/2022	09/24/2021		05/12/2022	(79.59)



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Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
4020210901082AP	Community Services - Other Expense	Paid by Check #317539		04/15/2022	05/12/2022	09/30/2021		05/12/2022	8,587.27
4020210901082SW	Community Services - Other Expense	Paid by Check #317539		04/15/2022	05/12/2022	09/30/2021		05/12/2022	6,739.73
4020220301082LC	Community Services - Other Expense	Paid by Check #317539		04/15/2022	05/12/2022	03/31/2022		05/12/2022	8,384.43
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals							Invoices	5	<u>\$23,605.70</u>
Vendor <b>4936 - VERA FRENCH HOUSING CORP</b>									
598352	KA	Paid by Check #317548		04/08/2022	05/12/2022	04/08/2022		05/12/2022	415.00
Vendor <b>4936 - VERA FRENCH HOUSING CORP</b> Totals							Invoices	1	<u>\$415.00</u>
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b>									
RESIDENTIAL 0422	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #317549		05/02/2022	05/12/2022	04/30/2022		05/12/2022	9,744.00
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b> Totals							Invoices	1	<u>\$9,744.00</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
599908	RC	Paid by Check #317552		05/02/2022	05/12/2022	05/02/2022		05/12/2022	1,588.12
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals							Invoices	1	<u>\$1,588.12</u>
Department <b>17 - Community Services</b> Totals							Invoices	50	<u>\$91,227.57</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>14631 - METIVIER MEDIA LLC</b>									
1080	Purchased Admin - Technical Services	Paid by Check #317453		04/19/2022	05/12/2022	04/19/2022		05/12/2022	50,000.00
Vendor <b>14631 - METIVIER MEDIA LLC</b> Totals							Invoices	1	<u>\$50,000.00</u>
Vendor <b>14632 - SOLUTIONPONT+</b>									
2022-25	Consultation - Educational and Training Services	Paid by Check #317521		04/20/2022	05/12/2022	05/02/2022		05/12/2022	15,000.00
Vendor <b>14632 - SOLUTIONPONT+</b> Totals							Invoices	1	<u>\$15,000.00</u>
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN4379	24 Hour Crisis Response	Paid by Check #317545		03/01/2022	05/12/2022	05/02/2022		05/12/2022	309,641.67
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals							Invoices	1	<u>\$309,641.67</u>
Department <b>1750 - EIMH</b> Totals							Invoices	3	<u>\$374,641.67</u>

**1750 EIMH**  
 Department **18 - Conservation**



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<b>Vendor 132 - ACCO</b>									
0221331-IN	CUST 10-1901400 - SCP POOL	Paid by Check #317326		04/14/2022	05/12/2022	04/14/2022		05/12/2022	570.00
0221332-IN	CUST 10-1901400 - SCP POOL	Paid by Check #317326		04/14/2022	05/12/2022	04/14/2022		05/12/2022	175.00
<b>Vendor 132 - ACCO Totals</b>							Invoices	2	\$745.00
<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
0285841000 0422	ELEC 3/14 - 4/13 - SCP	Paid by Check #317329		04/13/2022	05/12/2022	04/13/2022		05/12/2022	72.12
6434111000 0422	ELEC 3/14 - 4/13 - SCP GAMRIL BOAT DOCK	Paid by Check #317329		04/13/2022	05/12/2022	04/13/2022		05/12/2022	24.22
0884621000 0422	ELEC 3/14 - 4/14 - PV RESIDENCE	Paid by Check #317329		04/14/2022	05/12/2022	04/14/2022		05/12/2022	26.79
2180390000 0422	ELEC 3/14 - 4/14 - SCP NATURE CENTER	Paid by Check #317329		04/14/2022	05/12/2022	04/14/2022		05/12/2022	13.14
5512141000 0422	ELEC 3/15 - 4/14 - PV	Paid by Check #317329		04/14/2022	05/12/2022	04/14/2022		05/12/2022	201.05
6476701000 0422	ELEC 3/14 - 4/14 - PV BLACKSMITH SHOP	Paid by Check #317329		04/14/2022	05/12/2022	04/14/2022		05/12/2022	48.52
7875841000 0422	ELEC 3/15 - 4/14 - SCP BROPHY RESIDENCE	Paid by Check #317329		04/14/2022	05/12/2022	04/14/2022		05/12/2022	94.76
9158331000 0422	ELEC 3/14 - 4/14 - PV ST ANNS CHURCH	Paid by Check #317329		04/14/2022	05/12/2022	04/14/2022		05/12/2022	286.01
<b>Vendor 2193 - ALLIANT ENERGY / IPL Totals</b>							Invoices	8	\$766.61
<b>Vendor 316 - ARCTIC GLACIER INC</b>									
4289210309	ACCT 2292990 - WLP	Paid by Check #317333		04/13/2022	05/12/2022	04/13/2022		05/12/2022	370.69
3573211004	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #317333		04/20/2022	05/12/2022	04/20/2022		05/12/2022	692.88
4289211604	ACCT 2297097 - BUFFALO SHORES CG	Paid by Check #317333		04/26/2022	05/12/2022	04/26/2022		05/12/2022	326.20
3573211704	ACCT 2291660 - PIONEER VILLAGE	Paid by Check #317333		04/27/2022	05/12/2022	04/27/2022		05/12/2022	180.30
<b>Vendor 316 - ARCTIC GLACIER INC Totals</b>							Invoices	4	\$1,570.07
<b>Vendor 753 - GINA CARTER</b>									
CARTER 4/30/22	CLEANING HDQTRS - APRIL 2022	Paid by Check #317350		04/30/2022	05/12/2022	04/30/2022		05/12/2022	200.00
<b>Vendor 753 - GINA CARTER Totals</b>							Invoices	1	\$200.00
<b>Vendor 808 - CENTRAL POOL SUPPLY INC</b>									
331216	ACCT 146770 - SCP POOL	Paid by Check #317354		04/21/2022	05/12/2022	04/21/2022		05/12/2022	4,669.00
<b>Vendor 808 - CENTRAL POOL SUPPLY INC Totals</b>							Invoices	1	\$4,669.00
<b>Vendor 817 - CENTURYLINK</b>									
381-2805 0422	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #317355		04/13/2022	05/12/2022	04/13/2022		05/12/2022	69.55
<b>Vendor 817 - CENTURYLINK Totals</b>							Invoices	1	\$69.55



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Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5104871666	CUST 10712414 - SCP	Paid by Check #317358		04/20/2022	05/12/2022	04/20/2022		05/12/2022	160.79
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$160.79</u>
Vendor <b>1030 - COUNTRY CLUB COFFEE</b>									
5613	ACCT 1GLYNN - GLYNNS CREEK GOLF COURSE	Paid by Check #317361		04/25/2022	05/12/2022	04/25/2022		05/12/2022	77.80
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals							Invoices	1	<u>\$77.80</u>
Vendor <b>1271 - D &amp; K PRODUCTS</b>									
0541700-IN	2022 BI-STATE CHEMICAL & TURF ORDER-GCM	Paid by Check #317367		04/03/2022	05/12/2022	04/03/2022		05/12/2022	8,752.10
Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals							Invoices	1	<u>\$8,752.10</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
220656	SIGNAGE - WLP	Paid by Check #317370		04/14/2022	05/12/2022	04/14/2022		05/12/2022	264.00
220818	WLP BROCHURES - ADMIN	Paid by Check #317370		04/25/2022	05/12/2022	04/25/2022		05/12/2022	2,051.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	2	<u>\$2,315.00</u>
Vendor <b>1509 - FAIRWAY MANUFACTURING CO</b>									
1-340996	ACCT S9562A - CODY HOMESTEAD	Paid by Check #317387		04/12/2022	05/12/2022	04/12/2022		05/12/2022	993.43
Vendor <b>1509 - FAIRWAY MANUFACTURING CO</b> Totals							Invoices	1	<u>\$993.43</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
178013A	CUST 147500 - WLP	Paid by Check #317403		04/21/2022	05/12/2022	04/21/2022		05/12/2022	1,284.75
182874	CUST 147500 - WLP	Paid by Check #317403		04/26/2022	05/12/2022	04/26/2022		05/12/2022	272.12
181442A	CUST 147500 - SCP	Paid by Check #317403		04/27/2022	05/12/2022	04/27/2022		05/12/2022	800.35
182230	CUST 147500 - SCP	Paid by Check #317403		04/29/2022	05/12/2022	04/29/2022		05/12/2022	211.13
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	4	<u>\$2,568.35</u>
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b>									
471229	ACCT 1646 - SCP POOL	Paid by Check #317408		04/12/2022	05/12/2022	04/12/2022		05/12/2022	373.65
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b> Totals							Invoices	1	<u>\$373.65</u>
Vendor <b>2186 - ID EDGE INC</b>									
96458	CUST SCOTTCOUNTY - ADMIN OFFICE	Paid by Check #317414		04/25/2022	05/12/2022	04/25/2022		05/12/2022	318.76
96462	CUST SCOTTCOUNTY - GLYNNS CREEK GC	Paid by Check #317414		04/25/2022	05/12/2022	04/25/2022		05/12/2022	318.76
Vendor <b>2186 - ID EDGE INC</b> Totals							Invoices	2	<u>\$637.52</u>



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Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
10052638	ACCT 943 - GCM	Paid by Check #317417		04/21/2022	05/12/2022	04/21/2022		05/12/2022	107.95
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$107.95</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
032104	CUST SCO200 - WLP	Paid by Check #317420		04/26/2022	05/12/2022	04/26/2022		05/12/2022	43.31
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$43.31</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7288266	ACCT 37281 - CODY HOMESTEAD	Paid by Check #317429		04/19/2022	05/12/2022	04/19/2022		05/12/2022	14.00
7288336	ACCT 37155 - SCP MAINTENANCE	Paid by Check #317429		04/26/2022	05/12/2022	04/26/2022		05/12/2022	42.00
7288337	ACCT 37142 - GCM	Paid by Check #317429		04/26/2022	05/12/2022	04/26/2022		05/12/2022	7.00
7288365-22	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #317429		04/28/2022	05/12/2022	04/28/2022		05/12/2022	42.00
7288369	ACCT 37151 - WLP CAMPGROUND EQUIP RENTAL	Paid by Check #317429		04/28/2022	05/12/2022	04/28/2022		05/12/2022	7.00
7288370	ACCT 37152 - WLP MAINT	Paid by Check #317429		04/28/2022	05/12/2022	04/28/2022		05/12/2022	21.00
7288371	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #317429		04/28/2022	05/12/2022	04/28/2022		05/12/2022	14.00
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	7	<u>\$147.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
198901	ACCT 193401 - WAPSI	Paid by Check #317431		04/21/2022	05/12/2022	04/21/2022		05/12/2022	48.20
199292	ACCT 193401 - WAPSI	Paid by Check #317431		04/27/2022	05/12/2022	04/27/2022		05/12/2022	6.00
199419	ACCT 193401 - SCP POOL	Paid by Check #317431		04/28/2022	05/12/2022	04/28/2022		05/12/2022	69.95
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	3	<u>\$124.15</u>
Vendor <b>13328 - KIESLER POLICE SUPPLY</b>									
IN188279	CUST L75740 - SCP/WLP	Paid by Check #317433		04/04/2022	05/12/2022	04/04/2022		05/12/2022	344.70
Vendor <b>13328 - KIESLER POLICE SUPPLY</b> Totals							Invoices	1	<u>\$344.70</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9309468503	CUST 10083259 - SCP	Paid by Check #317437		04/13/2022	05/12/2022	04/13/2022		05/12/2022	80.03
9309482520	CUST 10083259 - SCP	Paid by Check #317437		04/18/2022	05/12/2022	04/18/2022		05/12/2022	302.55
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	2	<u>\$382.58</u>
Vendor <b>2815 - LINCOLN AUTOMOTIVE SERVICE INC</b>									
038139	REPAIR TRUCK - SCP	Paid by Check #317440		04/20/2022	05/12/2022	04/20/2022		05/12/2022	306.35
Vendor <b>2815 - LINCOLN AUTOMOTIVE SERVICE INC</b> Totals							Invoices	1	<u>\$306.35</u>



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<b>Vendor 14630 - MARLENE MANNING</b>										
2672299	HH#118855 - REFUND FOR SHELTER - WLP	Paid by Check #317445		04/20/2022	05/12/2022	04/20/2022		05/12/2022	80.00	
<b>Vendor 14630 - MARLENE MANNING Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$80.00</b>
<b>Vendor 3057 - MENARDS</b>										
80463	ACCT 33150252 - WLP	Paid by Check #317450		04/06/2022	05/12/2022	04/06/2022		05/12/2022	10.29	
80854	ACCT 33150252 - WLP	Paid by Check #317450		04/12/2022	05/12/2022	04/12/2022		05/12/2022	47.96	
81233	ACCT 33150252 - WLP	Paid by Check #317450		04/18/2022	05/12/2022	04/18/2022		05/12/2022	170.04	
81248	ACCT 33150252 - WLP	Paid by Check #317450		04/18/2022	05/12/2022	04/18/2022		05/12/2022	39.97	
81313	ACCT 33150252 - SCP	Paid by Check #317450		04/19/2022	05/12/2022	04/19/2022		05/12/2022	384.46	
81396	ACCT 33150252 - WAPSI	Paid by Check #317450		04/20/2022	05/12/2022	04/20/2022		05/12/2022	544.50	
81397	ACCT 33150252 - GCM	Paid by Check #317450		04/20/2022	05/12/2022	04/20/2022		05/12/2022	15.98	
81421	ACCT 33150252 - SCP	Paid by Check #317450		04/20/2022	05/12/2022	04/20/2022		05/12/2022	114.89	
81465	ACCT 33150252 - PV	Paid by Check #317450		04/21/2022	05/12/2022	04/21/2022		05/12/2022	49.88	
81552-22	ACCT 33150252 - WLP	Paid by Check #317450		04/22/2022	05/12/2022	04/22/2022		05/12/2022	75.66	
81751	ACCT 33150252 - SCP	Paid by Check #317450		04/25/2022	05/12/2022	04/25/2022		05/12/2022	82.14	
81924	ACCT 33150252 - WLP	Paid by Check #317450		04/28/2022	05/12/2022	04/28/2022		05/12/2022	100.36	
<b>Vendor 3057 - MENARDS Totals</b>								<b>Invoices</b>	<b>12</b>	<b>\$1,636.13</b>
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>										
045062/1	CUST 1017 - SCP	Paid by Check #317452		03/28/2022	05/12/2022	03/28/2022		05/12/2022	10.17	
045063/1	CUST 1017 - SCP	Paid by Check #317452		03/28/2022	05/12/2022	03/28/2022		05/12/2022	23.97	
045094/1	CUST 1017 - SCP	Paid by Check #317452		03/30/2022	05/12/2022	03/30/2022		05/12/2022	39.77	
045131/1	CUST 1017 - SCP	Paid by Check #317452		04/01/2022	05/12/2022	04/01/2022		05/12/2022	10.99	
045160/1	CUST 1017 - SCP	Paid by Check #317452		04/05/2022	05/12/2022	04/05/2022		05/12/2022	26.95	
045244/1	CUST 1017 - PV	Paid by Check #317452		04/12/2022	05/12/2022	04/12/2022		05/12/2022	30.74	
045320/1	CUST 1017 - SCP	Paid by Check #317452		04/19/2022	05/12/2022	04/19/2022		05/12/2022	32.98	
045369/1	CUST 1017 - SCP	Paid by Check #317452		04/22/2022	05/12/2022	04/22/2022		05/12/2022	7.98	
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals</b>								<b>Invoices</b>	<b>8</b>	<b>\$183.55</b>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
525022038	ACCT 93007 - GAS - 3/23 - 4/21 - HDQTRS	Paid by Check #317455		04/21/2022	05/12/2022	04/21/2022		05/12/2022	93.41	
525023239	ACCT 92004 - GAS 3/23 - 4/21 - WLP GATE 5 RR	Paid by Check #317455		04/21/2022	05/12/2022	04/21/2022		05/12/2022	306.86	
525027026	ACCT 65017 - 3/23 -4/21 - WLP CAMPGROUND OFFICE	Paid by Check #317455		04/21/2022	05/12/2022	04/21/2022		05/12/2022	126.23	
525027191	ACCT 65016 - 3/23 - 4/21 - WLP MAINT	Paid by Check #317455		04/21/2022	05/12/2022	04/21/2022		05/12/2022	289.09	
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>								<b>Invoices</b>	<b>4</b>	<b>\$815.59</b>



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Vendor <b>3324 - MYERS-COX CO</b>									
527978	ACCT 283283 - WLP CAMPGROUND	Paid by Check #317466		04/12/2022	05/12/2022	04/12/2022		05/12/2022	545.04
528768	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #317466		04/22/2022	05/12/2022	04/22/2022		05/12/2022	410.17
529322	ACCT 283283 - WLP CAMPGROUND	Paid by Check #317466		04/26/2022	05/12/2022	04/26/2022		05/12/2022	544.60
Vendor <b>3324 - MYERS-COX CO</b> Totals							Invoices	3	<u>\$1,499.81</u>
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b>									
746258	ACCT 70783 - WLP	Paid by Check #317468		04/22/2022	05/12/2022	04/22/2022		05/12/2022	104.99
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b> Totals							Invoices	1	<u>\$104.99</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
206051	ACCT 8597 - SCP	Paid by Check #317469		04/26/2022	05/12/2022	04/26/2022		05/12/2022	46.96
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	1	<u>\$46.96</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
4/6/22 DA	DISPLAY AD - VALLIERE OPEN HOUSE - GCGC	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	217.00
4/6/22 FC	FULL COLOR - GCGC	Paid by Check #317473		04/30/2022	05/12/2022	04/30/2022		05/12/2022	42.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	2	<u>\$259.00</u>
Vendor <b>13390 - NUTRIEN AG SOLUTIONS INC</b>									
47835671	ACCT 1934309 - WLP	Paid by Check #317474		04/19/2022	05/12/2022	04/19/2022		05/12/2022	697.60
Vendor <b>13390 - NUTRIEN AG SOLUTIONS INC</b> Totals							Invoices	1	<u>\$697.60</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1826755	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #317481		04/12/2022	05/12/2022	04/12/2022		05/12/2022	255.93
1826756	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #317481		04/12/2022	05/12/2022	04/12/2022		05/12/2022	255.93
1826757	ACCT 52225 - BOAT & CAMPGROUND SCG - WLP	Paid by Check #317481		04/12/2022	05/12/2022	04/12/2022		05/12/2022	255.93
1827781	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #317481		04/18/2022	05/12/2022	04/18/2022		05/12/2022	72.94
1828598	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #317481		04/22/2022	05/12/2022	04/22/2022		05/12/2022	440.26
1828771	ACCT 14822 - ENTRY STATION - SCP	Paid by Check #317481		04/22/2022	05/12/2022	04/22/2022		05/12/2022	781.23
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	6	<u>\$2,062.22</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
2204137	WATER SAMPLES - SCP/GCGC/WLP	Paid by Check #317486		04/25/2022	05/12/2022	04/25/2022		05/12/2022	970.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	1	<u>\$970.00</u>





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Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> 100775	WINDOW WASHING - EXTERIOR - HDQTRS - APRIL 2022	Paid by Check #317488		04/25/2022	05/12/2022	04/25/2022		05/12/2022	40.00	
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals								Invoices	1	<u>\$40.00</u>
Vendor <b>3913 - QUINN ELECTRIC CORP</b> 17265	ELECTRICAL DONE AT CODY HOMESTEAD	Paid by Check #317490		04/20/2022	05/12/2022	04/20/2022		05/12/2022	9,074.49	
Vendor <b>3913 - QUINN ELECTRIC CORP</b> Totals								Invoices	1	<u>\$9,074.49</u>
Vendor <b>3921 - RACOM CORPORATION</b> RI-220262	CUST 7540 - EDACS ACCESS APRIL 2022	Paid by Check #317491		04/21/2022	05/12/2022	04/21/2022		05/12/2022	1,854.90	
Vendor <b>3921 - RACOM CORPORATION</b> Totals								Invoices	1	<u>\$1,854.90</u>
Vendor <b>4049 - RIVER VALLEY TURF</b> 01-73754	CUST SCOTT CTY - WLP	Paid by Check #317497		04/05/2022	05/12/2022	04/05/2022		05/12/2022	24.70	
01-74894	CUST SCOTT CTY - WLP	Paid by Check #317497		04/20/2022	05/12/2022	04/20/2022		05/12/2022	22.26	
Vendor <b>4049 - RIVER VALLEY TURF</b> Totals								Invoices	2	<u>\$46.96</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 1118707	CUST SCOBOA - SCP	Paid by Check #317499		04/19/2022	05/12/2022	04/19/2022		05/12/2022	398.88	
1120596	CUST SCOBOA - SCP	Paid by Check #317499		04/26/2022	05/12/2022	04/26/2022		05/12/2022	365.32	
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals								Invoices	2	<u>\$764.20</u>
Vendor <b>14222 - RP LUMBER CO INC</b> 2204-482543	ACCT 5633283280 - WLP	Paid by Check #317501		04/19/2022	05/12/2022	04/19/2022		05/12/2022	119.94	
Vendor <b>14222 - RP LUMBER CO INC</b> Totals								Invoices	1	<u>\$119.94</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b> 88709554	ACCT SC18229 - SCP	Paid by Check #317503		04/08/2022	05/12/2022	04/08/2022		05/12/2022	50.00	
88708805	ACCT SC18229 - SCP	Paid by Check #317503		04/14/2022	05/12/2022	04/14/2022		05/12/2022	277.53	
Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals								Invoices	2	<u>\$327.53</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b> 6610	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #317505		03/24/2022	05/12/2022	03/24/2022		05/12/2022	77.26	
Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals								Invoices	1	<u>\$77.26</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b> 01-1120445	ACCT 9001 - SCP - MEMBER GOVERNMENT	Paid by Check #317512		04/14/2022	05/12/2022	04/14/2022		05/12/2022	63.60	
01-1120497	ACCT 9001 - SCP - BIG TIRES	Paid by Check #317512		04/14/2022	05/12/2022	04/14/2022		05/12/2022	220.50	
01-1120950	ACCT 9001 - SCP - RCC	Paid by Check #317512		04/18/2022	05/12/2022	04/18/2022		05/12/2022	38.44	



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Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1122130	ACCT 9001 - WLP - RCC	Paid by Check #317512		04/25/2022	05/12/2022	04/25/2022		05/12/2022	179.58
01-1122234	ACCT 9001 - SCP - RCC	Paid by Check #317512		04/25/2022	05/12/2022	04/25/2022		05/12/2022	44.90
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	5	<u>\$547.02</u>
Vendor <b>4329 - SHIVE-HATTERY INC</b>									
3194320-13	SERVICES PROVIDED 1-15-22 THRU 4/15/22 - BSP WW 6801001-319	Paid by Check #317519		04/19/2022	05/12/2022	04/19/2022		05/12/2022	3,841.12
Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals							Invoices	1	<u>\$3,841.12</u>
Vendor <b>11502 - SITE ONE LANDSCAPE SUPPLY</b>									
116940480-001	2022 BI-STATE CHEMICAL & TURF ORDER-GCM	Paid by Check #317520		04/08/2022	05/12/2022	04/08/2022		05/12/2022	80.04
Vendor <b>11502 - SITE ONE LANDSCAPE SUPPLY</b> Totals							Invoices	1	<u>\$80.04</u>
Vendor <b>4734 - TREASURER - STATE OF IOWA - IOWA DEPT OF REVENUE</b>									
2196048019900	PERMIT # 1-82-030934 PERIOD ENDING 4/30/22 - GCGC	Paid by Check #317540		04/30/2022	05/12/2022	04/30/2022		05/12/2022	2,654.00
Vendor <b>4734 - TREASURER - STATE OF IOWA - IOWA DEPT OF REVENUE</b> Totals							Invoices	1	<u>\$2,654.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
109097	CUST SCOTTCOCON - SCP	Paid by Check #317543		04/15/2022	05/12/2022	04/15/2022		05/12/2022	242.50
109636	CUST SCOTTCOCON - WLP	Paid by Check #317543		04/21/2022	05/12/2022	04/21/2022		05/12/2022	12.95
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	2	<u>\$255.45</u>
Vendor <b>4847 - UNITED SEEDS INC</b>									
12138 CR	CREDIT ON INV#12138 SHIPPING - GCM	Paid by Check #317544		04/19/2022	05/12/2022	04/19/2022		05/12/2022	(25.00)
22-12633-OP	ACCT SCC - GLYNNS CREEK MAINTENANCE	Paid by Check #317544		04/19/2022	05/12/2022	04/19/2022		05/12/2022	450.00
Vendor <b>4847 - UNITED SEEDS INC</b> Totals							Invoices	2	<u>\$425.00</u>
Vendor <b>4920 - VAN WALL EQUIPMENT</b>									
5498217	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #317547		04/08/2022	05/12/2022	04/08/2022		05/12/2022	37.89
Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals							Invoices	1	<u>\$37.89</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>									
10360	FIREWOOD BUNDLES - SCP	Paid by Check #317551		04/13/2022	05/12/2022	04/13/2022		05/12/2022	2,480.00
10362	FIREWOOD BUNDLES - WLP	Paid by Check #317551		04/13/2022	05/12/2022	04/13/2022		05/12/2022	1,200.00
10396	FIREWOOD BUNDLES - SCP	Paid by Check #317551		04/19/2022	05/12/2022	04/19/2022		05/12/2022	1,000.00
10413	FIREWOOD BUNDLES - WLP	Paid by Check #317551		04/25/2022	05/12/2022	04/25/2022		05/12/2022	800.00
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals							Invoices	4	<u>\$5,480.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	114	<u>\$59,336.56</u>



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<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>12056 - AMERIGROUP IOWA INC</b>									
1355187	Payee# 06381341 Billing Reimbursement	Paid by Check #317331		02/02/2022	05/12/2022	02/02/2022		05/12/2022	60.68
Vendor <b>12056 - AMERIGROUP IOWA INC</b> Totals							Invoices	1	<u>\$60.68</u>
Vendor <b>13767 - ANGELA ANDERSON</b>									
05032022	ME-I FEES	Paid by Check #317332		05/03/2022	05/12/2022	03/29/2022		05/12/2022	225.00
Vendor <b>13767 - ANGELA ANDERSON</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>12703 - RICHARD BLUNK</b>									
05032022	MEDICAL EXAMINER FEES	Paid by Check #317343		05/03/2022	05/12/2022	04/17/2022		05/12/2022	4,890.00
Vendor <b>12703 - RICHARD BLUNK</b> Totals							Invoices	1	<u>\$4,890.00</u>
Vendor <b>14634 - CEDAR VALLEY FISH MARKET</b>									
REFUND2022-6956	Refund for temporary license	Paid by Check #317352		04/27/2022	05/12/2022	04/27/2022		05/12/2022	50.00
Vendor <b>14634 - CEDAR VALLEY FISH MARKET</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>1205 - DES MOINES COUNTY AUDITOR</b>									
22-29-1311	MEDICAL EXAMINER/AUTOPSY FEES	Paid by Check #317373		04/28/2022	05/12/2022	03/15/2022		05/12/2022	2,870.00
Vendor <b>1205 - DES MOINES COUNTY AUDITOR</b> Totals							Invoices	1	<u>\$2,870.00</u>
Vendor <b>1342 - DURANT AMBULANCE SERVICE INC</b>									
MAY 1, 2022	FY'22 4TH QTR PYMT	Paid by Check #317377		05/01/2022	05/12/2022	05/01/2022		05/12/2022	5,000.00
Vendor <b>1342 - DURANT AMBULANCE SERVICE INC</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>12704 - GENESIS CANCER CENTER</b>									
Mar'22 CFY	Mar'22 CFY	Paid by Check #317392		03/31/2022	05/12/2022	03/31/2022		05/12/2022	2,389.10
Vendor <b>12704 - GENESIS CANCER CENTER</b> Totals							Invoices	1	<u>\$2,389.10</u>
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>									
3/31/22	MARCH '22 PHARMACY	Paid by Check #317393		03/31/2022	05/12/2022	03/31/2022		05/12/2022	10,188.51
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals							Invoices	1	<u>\$10,188.51</u>
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>									
307754345 4/8	PHYSICIAN SERVICES	Paid by Check #317395		04/08/2022	05/12/2022	04/08/2022		05/12/2022	81.37
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b> Totals							Invoices	1	<u>\$81.37</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Feb'22 LPHS	Feb'22 LPHS State	Paid by Check #317398		02/28/2022	05/12/2022	02/28/2022		05/12/2022	23,157.05



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Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Mar'22 LPHS	Mar'22 LPHS County	Paid by Check #317398		03/31/2022	05/12/2022	03/31/2022		05/12/2022	16,207.49
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals							Invoices	2	<u>\$39,364.54</u>
Vendor <b>1730 - JAMES B GIBNEY</b>									
04212022	ME-I FEES	Paid by Check #317399		04/21/2022	05/12/2022	04/11/2022		05/12/2022	150.00
05022022	ME-I FEES	Paid by Check #317399		05/02/2022	05/12/2022	04/27/2022		05/12/2022	300.00
05032022	ME-I FEES	Paid by Check #317399		05/03/2022	05/12/2022	03/27/2022		05/12/2022	150.00
Vendor <b>1730 - JAMES B GIBNEY</b> Totals							Invoices	3	<u>\$600.00</u>
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
APRIL 12, 2022	PHARMACY & HOSPITAL SERVICES	Paid by Check #317402		04/12/2022	05/12/2022	03/31/2022		05/12/2022	626.47
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	1	<u>\$626.47</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1607	Mar'22 Rabies Observation	Paid by Check #317412		03/31/2022	05/12/2022	03/31/2022		05/12/2022	611.00
1609	Mar'22 Trips	Paid by Check #317412		03/31/2022	05/12/2022	03/31/2022		05/12/2022	168.00
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals							Invoices	2	<u>\$779.00</u>
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b>									
21-01383-A	AUTOPSY	Paid by Check #317422		04/11/2022	05/12/2022	12/23/2021		05/12/2022	2,105.26
22-00070-A	AUTOPSY	Paid by Check #317422		04/11/2022	05/12/2022	01/15/2022		05/12/2022	2,173.00
22-00078-A	AUTOPSY	Paid by Check #317422		04/12/2022	05/12/2022	01/17/2022		05/12/2022	1,914.15
22-00151-A	AUTOPSY	Paid by Check #317422		04/12/2022	05/12/2022	02/03/2022		05/12/2022	1,920.21
22-00152-A	AUTOPSY	Paid by Check #317422		04/12/2022	05/12/2022	02/03/2022		05/12/2022	2,047.73
22-00181-A	AUTOPSY	Paid by Check #317422		04/12/2022	05/12/2022	02/07/2022		05/12/2022	1,931.54
22-00182-A	AUTOPSY	Paid by Check #317422		04/12/2022	05/12/2022	02/07/2022		05/12/2022	1,900.00
22-00203-A	AUTOPSY	Paid by Check #317422		04/12/2022	05/12/2022	02/10/2022		05/12/2022	1,900.00
22-00204-A	AUTOPSY	Paid by Check #317422		04/12/2022	05/12/2022	02/13/2022		05/12/2022	2,028.00
22-00217-A	AUTOPSY	Paid by Check #317422		04/12/2022	05/12/2022	02/16/2022		05/12/2022	2,105.67
22-00242-A	AUTOPSY	Paid by Check #317422		04/12/2022	05/12/2022	02/23/2022		05/12/2022	2,546.65
22-00243-A	AUTOPSY	Paid by Check #317422		04/12/2022	05/12/2022	02/24/2022		05/12/2022	1,912.88
21-01346-A1	AUTOPSY	Paid by Check #317422		04/13/2022	05/12/2022	12/15/2021		05/12/2022	25.00
22-00254-A	AUTOPSY	Paid by Check #317422		04/19/2022	05/12/2022	02/26/2022		05/12/2022	2,028.00
22-00255-A	AUTOPSY	Paid by Check #317422		04/19/2022	05/12/2022	02/26/2022		05/12/2022	2,028.00
22-00100-A	AUTOPSY	Paid by Check #317422		04/22/2022	05/12/2022	01/21/2022		05/12/2022	3,980.25
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b> Totals							Invoices	16	<u>\$32,546.34</u>
Vendor <b>13378 - WILLIAM JEROME</b>									
04182022	MEDICAL EXAMINER FEES	Paid by Check #317426		04/18/2022	05/12/2022	04/13/2022		05/12/2022	1,185.00



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Vendor <b>13378 - WILLIAM JEROME</b>									
05012022	MEDICAL EXAMINER FEES	Paid by Check #317426		05/01/2022	05/12/2022	04/27/2022		05/12/2022	1,295.00
Vendor <b>13378 - WILLIAM JEROME</b> Totals							Invoices	2	<u>\$2,480.00</u>
Vendor <b>2570 - ANN FOTIADIS KANDIS</b>									
APRIL 30, 2022	FY'22 APRIL JAIL COVERAGE	Paid by Check #317432		04/30/2022	05/12/2022	04/30/2022		05/12/2022	1,326.50
Vendor <b>2570 - ANN FOTIADIS KANDIS</b> Totals							Invoices	1	<u>\$1,326.50</u>
Vendor <b>14128 - TODD MICHAEL MALONE</b>									
04212022	ME-I FEES	Paid by Check #317444		04/21/2022	05/12/2022	04/10/2022		05/12/2022	75.00
05022022	ME-I FEES	Paid by Check #317444		05/02/2022	05/12/2022	04/20/2022		05/12/2022	75.00
05032022	ME-I FEES	Paid by Check #317444		05/03/2022	05/12/2022	04/07/2022		05/12/2022	300.00
Vendor <b>14128 - TODD MICHAEL MALONE</b> Totals							Invoices	3	<u>\$450.00</u>
Vendor <b>11505 - TARA MARRIOTT</b>									
Apr'22 Travel	DIA Standardization	Paid by Check #317446		04/15/2022	05/12/2022	04/15/2022		05/12/2022	157.00
Vendor <b>11505 - TARA MARRIOTT</b> Totals							Invoices	1	<u>\$157.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
38460	TRANSPORT	Paid by Check #317449		04/26/2022	05/12/2022	04/17/2022		05/12/2022	175.00
38468	TRANSPORTS	Paid by Check #317449		04/26/2022	05/12/2022	04/21/2022		05/12/2022	852.24
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	2	<u>\$1,027.24</u>
Vendor <b>3174 - JOANNE MILLER</b>									
APRIL 30, 2022	FY'22 APRIL JAIL COVERAGE	Paid by Check #317459		04/30/2022	05/12/2022	04/30/2022		05/12/2022	530.60
Vendor <b>3174 - JOANNE MILLER</b> Totals							Invoices	1	<u>\$530.60</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
107719	107719	Paid by Check #317461		04/21/2022	05/12/2022	04/21/2022		05/12/2022	370.00
107760	107760	Paid by Check #317461		04/28/2022	05/12/2022	04/28/2022		05/12/2022	415.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	2	<u>\$785.00</u>
Vendor <b>3330 - NACCHO</b>									
301567	Jul'22-Jun'23 Membership plus premium	Paid by Check #317467		04/12/2022	05/12/2022	04/12/2022		05/12/2022	965.00
Vendor <b>3330 - NACCHO</b> Totals							Invoices	1	<u>\$965.00</u>
Vendor <b>3543 - ORA ORTHOPEDICS PC</b>									
004539391MOL3/23	PHYSICIAN SERVICES	Paid by Check #317477		03/23/2022	05/12/2022	03/23/2022		05/12/2022	117.82
004268363MOL3/31	PHYSICIAN SERVICES	Paid by Check #317477		03/31/2022	05/12/2022	03/31/2022		05/12/2022	218.05
004268363MOL4/7	PHYSICIAN SERVICES	Paid by Check #317477		04/07/2022	05/12/2022	04/07/2022		05/12/2022	234.25



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Vendor <b>3543 - ORA ORTHOPEDICS PC</b>									
004497749MOL4/11	PHYSICIAN SERVICES	Paid by Check #317477		04/11/2022	05/12/2022	04/11/2022		05/12/2022	52.39
Vendor <b>3543 - ORA ORTHOPEDICS PC</b> Totals							Invoices	4	<u>\$622.51</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
APRIL 30, 2022	FY'22 APRIL JAIL COVERAGE	Paid by Check #317483		04/30/2022	05/12/2022	04/30/2022		05/12/2022	6,101.90
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$6,101.90</u>
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b>									
757779 4/8	RADIOLOGY SERVICES	Paid by Check #317492		04/08/2022	05/12/2022	04/08/2022		05/12/2022	31.81
1206572 4/13	RADIOLOGY SERVICES	Paid by Check #317492		04/13/2022	05/12/2022	04/13/2022		05/12/2022	98.50
1206572 4/14	RADIOLOGY SERVICES	Paid by Check #317492		04/14/2022	05/12/2022	04/14/2022		05/12/2022	55.93
1206572 4/15	RADIOLOGY SERVICES	Paid by Check #317492		04/15/2022	05/12/2022	04/15/2022		05/12/2022	8.36
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> Totals							Invoices	4	<u>\$194.60</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
04292022	TRANSPORTATION	Paid by Check #317502		04/29/2022	05/12/2022	04/29/2022		05/12/2022	3,963.60
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$3,963.60</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>									
04212022	ME-I FEES	Paid by Check #317509		04/21/2022	05/12/2022	04/13/2022		05/12/2022	150.00
05022022	ME-I FEES	Paid by Check #317509		05/02/2022	05/12/2022	04/25/2022		05/12/2022	150.00
05032022	ME-I FEES	Paid by Check #317509		05/03/2022	05/12/2022	04/17/2022		05/12/2022	675.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	3	<u>\$975.00</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'22 May Pymt	FY'22 May Payment	Paid by Check #317513		05/01/2022	05/12/2022	05/01/2022		05/12/2022	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>12452 - STRATUS AUDIO INC</b>									
SIN392267	Mar'22 Interpretation Services	Paid by Check #317524		04/11/2022	05/12/2022	04/11/2022		05/12/2022	80.45
Vendor <b>12452 - STRATUS AUDIO INC</b> Totals							Invoices	1	<u>\$80.45</u>
Vendor <b>4659 - AMY THORESON</b>									
May'22 Reimburse	Reimburse for County car wiper blade	Paid by Check #317535		05/03/2022	05/12/2022	05/03/2022		05/12/2022	37.09
Vendor <b>4659 - AMY THORESON</b> Totals							Invoices	1	<u>\$37.09</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
APRIL 13, 2022	APRIL ON-CALL TRANSPORTATION	Paid by Check #317552		04/13/2022	05/12/2022	04/13/2022		05/12/2022	1,500.00
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals							Invoices	1	<u>\$1,500.00</u>



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			Department	<b>20 - Health</b> Totals		Invoices	63		\$126,117.50
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>13488 - COURTNEY ARNDT</b>									
4.15.22-4.16.22	Travel / Meals / Mileage	Paid by Check #317335		04/16/2022	05/12/2022	04/16/2022		05/12/2022	35.10
						Vendor <b>13488 - COURTNEY ARNDT</b> Totals	Invoices	1	\$35.10
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>									
67760	Supplies - Other	Paid by Check #317341		04/13/2022	05/12/2022	04/13/2022		05/12/2022	315.50
						Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals	Invoices	1	\$315.50
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0481307	Water	Paid by Check #317366		02/28/2022	05/12/2022	02/28/2022		05/12/2022	47.49
0483158	Water 2	Paid by Check #317366		03/31/2022	05/12/2022	03/31/2022		05/12/2022	47.49
0484193	Water 3	Paid by Check #317366		04/21/2022	05/12/2022	04/21/2022		05/12/2022	7.25
						Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals	Invoices	3	\$102.23
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b>									
4758	Supplies - Other	Paid by Check #317379		04/27/2022	05/12/2022	04/27/2022		05/12/2022	186.00
						Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b> Totals	Invoices	1	\$186.00
Vendor <b>1606 - FOUR OAKS INC</b>									
03.22	Health - Other Expense	Paid by Check #317388		04/06/2022	05/12/2022	04/06/2022		05/12/2022	1,446.15
						Vendor <b>1606 - FOUR OAKS INC</b> Totals	Invoices	1	\$1,446.15
Vendor <b>13146 - SHANNON NEAL</b>									
SNEAL42922	Mileage for EIHD Program	Paid by Check #317471		05/03/2022	05/12/2022	05/12/2022		05/12/2022	24.57
						Vendor <b>13146 - SHANNON NEAL</b> Totals	Invoices	1	\$24.57
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
9004851	Milk	Paid by Check #317484		04/26/2022	05/12/2022	04/26/2022		05/12/2022	49.23
						Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals	Invoices	1	\$49.23
Vendor <b>3921 - RACOM CORPORATION</b>									
RI-220252	Radio	Paid by Check #317491		04/21/2022	05/12/2022	04/21/2022		05/12/2022	184.50
						Vendor <b>3921 - RACOM CORPORATION</b> Totals	Invoices	1	\$184.50
Vendor <b>13975 - KEITH SUTTON</b>									
4.12.22-04.25.22	Mileage	Paid by Check #317527		04/25/2022	05/12/2022	04/25/2022		05/12/2022	259.74
						Vendor <b>13975 - KEITH SUTTON</b> Totals	Invoices	1	\$259.74
Vendor <b>4868 - US FOODSERVICE INC</b>									
3264349	02/11/2021	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	68.13



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Vendor <b>4868 - US FOODSERVICE INC</b>									
3430786	02/22/2021	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	120.22
3714892	03/09/2021	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	24.73
3859507	03/17/2021	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	52.18
4402819	04/14/2021	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	42.11
4427136	04/15/2021	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	220.57
4802504	05/04/2021	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	115.77
4814057	11/19/20	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	52.62
5112631	12/09/2020	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	47.20
5232476	05/25/2021	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	109.18
5302443	12/21/2020	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	65.60
5387392	06/02/2021	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	66.04
5635073	06/14/2021	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	56.07
5856857	01/26/2021	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	48.22
5856858	01/26/2021	Paid by Check #317546		07/01/2021	05/12/2022	07/01/2021		05/12/2022	27.44
3552239	Groceries	Paid by Check #317546		04/21/2022	05/12/2022	04/21/2022		05/12/2022	1,376.17
3718728	Groceries 2	Paid by Check #317546		04/28/2022	05/12/2022	04/28/2022		05/12/2022	636.89
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	17		\$3,129.14
Department <b>22 - JDC</b> Totals						Invoices	28		\$5,732.16
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>184 - AHLERS &amp; COONEY PC</b>									
822578	PERB appeal email and employment law webinar	Paid by Check #317328		04/28/2022	05/12/2022	04/28/2022		05/12/2022	76.00
Vendor <b>184 - AHLERS &amp; COONEY PC</b> Totals						Invoices	1		\$76.00
Vendor <b>14185 - ARMOR UP AMERICA</b>									
014	March 2022 First Responder	Paid by Check #317334		03/01/2022	05/12/2022	03/01/2022		05/12/2022	192.50
015	April 2022 First Responder	Paid by Check #317334		04/01/2022	05/12/2022	04/01/2022		05/12/2022	192.50
016	May 2022 First Responders	Paid by Check #317334		05/01/2022	05/12/2022	05/01/2022		05/12/2022	192.50
Vendor <b>14185 - ARMOR UP AMERICA</b> Totals						Invoices	3		\$577.50
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
33671202224	April 2022 Dental Admin Fees	Paid by Check #317372		04/25/2022	05/12/2022	04/25/2022		05/12/2022	1,584.44
33671202224BuyUp	April 2022 Buy up Dental Admin Fees	Paid by Check #317372		04/25/2022	05/12/2022	04/25/2022		05/12/2022	1,196.64
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals						Invoices	2		\$2,781.08





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<b>Vendor 14151 - ISOLVED BENEFIT SERVICES</b>									
19645	April 2022 Admin Fees Flex Spending	Paid by Check #317425		04/01/2022	05/12/2022	04/01/2022		05/12/2022	763.00
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$763.00</u>
<b>Vendor 10932 - STEALTH PARTNER GROUP</b>									
StealthMay2022	May 2022 Stop Loss	Paid by Check #317523		05/01/2022	05/12/2022	05/01/2022		05/12/2022	44,779.89
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$44,779.89</u>
<b>Vendor 13321 - TSS INC</b>									
62840	Barry Alger, Thomas Blake; BS DOT	Paid by Check #317542		04/07/2022	05/12/2022	04/07/2022		05/12/2022	175.00
Vendor 13321 - TSS INC Totals							Invoices	1	<u>\$175.00</u>
<b>Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b>									
042022-SC	April 2022 Y @ Work Bill	Paid by Check #317555		04/01/2022	05/12/2022	04/01/2022		05/12/2022	2,300.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals							Invoices	1	<u>\$2,300.00</u>
Department 24 - HR Totals							Invoices	10	<u>\$51,452.47</u>
<b>24 HR</b>									
Department 25 - Planning and Development									
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
SCPLA0420-HINES	PUBLIC HEARING NOTICE HINES	Paid by Check #317473		04/20/2022	05/12/2022	04/20/2022		05/12/2022	38.90
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$38.90</u>
Department 25 - Planning and Development Totals							Invoices	1	<u>\$38.90</u>
<b>25 Planning and Development</b>									
Department 26 - Recorder									
<b>Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b>									
5557029	office supplies	Paid by Check #317531		04/29/2022	05/12/2022	04/29/2022		05/12/2022	55.76
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals							Invoices	1	<u>\$55.76</u>
Department 26 - Recorder Totals							Invoices	1	<u>\$55.76</u>
<b>26 Recorder</b>									
Department 27 - Secondary Roads									
<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
23381410000522	ACCT 2338141000 / STREET LIGHT	Paid by Check #317329		04/20/2022	05/12/2022	04/20/2022		05/12/2022	10.81



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Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
47484210000522	ACCT 4748421000 / STREET LIGHT	Paid by Check #317329		04/20/2022	05/12/2022	04/20/2022		05/12/2022	35.69
39646010000522	ACCT 3964601000 / STREET LIGHT	Paid by Check #317329		04/21/2022	05/12/2022	04/21/2022		05/12/2022	11.81
41265410000522	ACCT 4126541000 / STREET LIGHT	Paid by Check #317329		04/21/2022	05/12/2022	04/21/2022		05/12/2022	26.03
71872900000522	ACCT 7187290000 / STREET LIGHT	Paid by Check #317329		04/21/2022	05/12/2022	04/21/2022		05/12/2022	25.43
72192310000522	ACCT 7219231000 / STREET LIGHT	Paid by Check #317329		04/22/2022	05/12/2022	04/22/2022		05/12/2022	26.05
79130900000522	ACCT 7913090000 / STREET LIGHT	Paid by Check #317329		04/22/2022	05/12/2022	04/22/2022		05/12/2022	12.95
85131310000522	ACCT 8513131000 / UTILITIES	Paid by Check #317329		04/25/2022	05/12/2022	04/25/2022		05/12/2022	92.15
64575510000522	ACCT 6457551000 / STREET LIGHT	Paid by Check #317329		04/26/2022	05/12/2022	04/26/2022		05/12/2022	14.59
16020110000522	ACCT 1602011000 / UTILITIES	Paid by Check #317329		04/27/2022	05/12/2022	04/27/2022		05/12/2022	8.68
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	10	<u>\$264.19</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110334502	CUST 602909 / FILTERS	Paid by Check #317330		04/19/2022	05/12/2022	04/19/2022		05/12/2022	199.14
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	1	<u>\$199.14</u>
Vendor <b>14636 - BENCO EQUIPMENT - HOPKINS</b>									
406004048	ACCT 40604175 / ALIGNMENT EQUIP	Paid by Check #317337		04/22/2022	05/12/2022	04/22/2022		05/12/2022	787.22
406004089	ACCT 40604175 / SHOP SUPPLIES	Paid by Check #317337		04/28/2022	05/12/2022	04/28/2022		05/12/2022	(51.50)
Vendor <b>14636 - BENCO EQUIPMENT - HOPKINS</b> Totals							Invoices	2	<u>\$735.72</u>
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b>									
2020232.00-8	SCOTT COUNTY / INSPECTION	Paid by Check #317348		04/22/2022	05/12/2022	04/22/2022		05/12/2022	2,440.00
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals							Invoices	1	<u>\$2,440.00</u>
Vendor <b>11605 - CARGILL INCORPORATED</b>									
2907107592	ORDER 6548663 / SALT	Paid by Check #317349		04/20/2022	05/12/2022	04/20/2022		05/12/2022	10,172.00
2907111587	ORDER 6548663 / SALT	Paid by Check #317349		04/21/2022	05/12/2022	04/21/2022		05/12/2022	10,176.06
2907129719	ORDER 700061403 / SALT	Paid by Check #317349		04/26/2022	05/12/2022	04/26/2022		05/12/2022	1,081.01
Vendor <b>11605 - CARGILL INCORPORATED</b> Totals							Invoices	3	<u>\$21,429.07</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4117122386	CUST 15636933 / MATS/UNIFORMS	Paid by Check #317357		04/21/2022	05/12/2022	04/21/2022		05/12/2022	300.38



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Vendor <b>871 - CINTAS CORPORATION 342</b>									
4117821986	CUST 15636933 / MATS/UNIFORMS	Paid by Check #317357		04/28/2022	05/12/2022	04/28/2022		05/12/2022	225.58
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$525.96</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5106021619	CUST 10110913 / SAFETY	Paid by Check #317358		04/28/2022	05/12/2022	04/28/2022		05/12/2022	124.64
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$124.64</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
015420000522	ACCT 01-5420-00 / UTILITIES	Paid by Check #317382		05/01/2022	05/12/2022	05/01/2022		05/12/2022	158.61
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$158.61</u>
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b>									
11455	SCOTT COUNTY / TILING	Paid by Check #317385		04/22/2022	05/12/2022	04/22/2022		05/12/2022	1,625.50
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b> Totals							Invoices	1	<u>\$1,625.50</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1143941-000	CUST 1387300 / HAND TOOLS	Paid by Check #317400		04/20/2022	05/12/2022	04/20/2022		05/12/2022	68.04
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	1	<u>\$68.04</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
9285235975	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #317401		04/20/2022	05/12/2022	04/20/2022		05/12/2022	57.02
9285812302	ACCT 813267259 / SPILL BASINS	Paid by Check #317401		04/20/2022	05/12/2022	04/20/2022		05/12/2022	556.32
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	2	<u>\$613.34</u>
Vendor <b>13011 - HARMS OIL COMPANY - ABERDEEN</b>									
INV-00313146	ACCT 29012428 / FUEL	Paid by Check #317406		04/27/2022	05/12/2022	04/27/2022		05/12/2022	27,945.39
Vendor <b>13011 - HARMS OIL COMPANY - ABERDEEN</b> Totals							Invoices	1	<u>\$27,945.39</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
36220	SCOTT COUNTY / CULVERT	Paid by Check #317415		04/22/2022	05/12/2022	04/22/2022		05/12/2022	5,000.00
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
264954	CUST 1040 / BATTERIES	Paid by Check #317417		04/22/2022	05/12/2022	04/22/2022		05/12/2022	335.85
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$335.85</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
031968	CUST SCO201 / SIGNS	Paid by Check #317420		04/08/2022	05/12/2022	04/08/2022		05/12/2022	385.22
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$385.22</u>



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Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
453765	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/15/2022	05/12/2022	04/15/2022		05/12/2022	148.60
453766	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/15/2022	05/12/2022	04/15/2022		05/12/2022	1,040.58
453767	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/15/2022	05/12/2022	04/15/2022		05/12/2022	1,159.94
453768	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/15/2022	05/12/2022	04/15/2022		05/12/2022	756.48
453769	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/15/2022	05/12/2022	04/15/2022		05/12/2022	2,745.07
453819	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/19/2022	05/12/2022	04/19/2022		05/12/2022	2,628.55
453820	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/19/2022	05/12/2022	04/19/2022		05/12/2022	622.09
453821	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/19/2022	05/12/2022	04/19/2022		05/12/2022	309.07
453859	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/20/2022	05/12/2022	04/20/2022		05/12/2022	1,098.23
453860	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/20/2022	05/12/2022	04/20/2022		05/12/2022	5,085.96
453903	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/21/2022	05/12/2022	04/21/2022		05/12/2022	4,731.32
453904	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/21/2022	05/12/2022	04/21/2022		05/12/2022	2,437.73
453905	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/21/2022	05/12/2022	04/21/2022		05/12/2022	606.36
453957	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/25/2022	05/12/2022	04/25/2022		05/12/2022	3,230.85
453999	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/26/2022	05/12/2022	04/26/2022		05/12/2022	152.35
454000	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/26/2022	05/12/2022	04/26/2022		05/12/2022	1,955.50
454001	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/26/2022	05/12/2022	04/26/2022		05/12/2022	949.03
454002	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/26/2022	05/12/2022	04/26/2022		05/12/2022	104.65
454048	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/27/2022	05/12/2022	04/27/2022		05/12/2022	4,015.85
454049	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/27/2022	05/12/2022	04/27/2022		05/12/2022	598.44
454082	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/28/2022	05/12/2022	04/28/2022		05/12/2022	149.00
454083	CUST SCOENG / ROAD ROCK	Paid by Check #317441		04/28/2022	05/12/2022	04/28/2022		05/12/2022	5,438.88
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	22	\$39,964.53
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>									
A45301	CUST 05610 / PARTS	Paid by Check #317442		03/31/2022	05/12/2022	03/31/2022		05/12/2022	592.66
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals							Invoices	1	\$592.66
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
524822636	ACCT 51610-77016 / STREET LIGHT	Paid by Check #317455		04/15/2022	05/12/2022	04/15/2022		05/12/2022	10.72
525037632	ACCT 53490-67013 / STREET LIGHT	Paid by Check #317455		04/21/2022	05/12/2022	04/21/2022		05/12/2022	12.13
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	\$22.85
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
2774854-00	CUST 74724 / PARTS	Paid by Check #317458		04/19/2022	05/12/2022	04/19/2022		05/12/2022	14.26
2786373-00	CUST 74724 / SHOP SUPPLIES	Paid by Check #317458		04/28/2022	05/12/2022	04/28/2022		05/12/2022	272.16
2787532-00	CUST 74724 / PARTS	Paid by Check #317458		04/29/2022	05/12/2022	04/29/2022		05/12/2022	25.16
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	3	\$311.58



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Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
0028088-IN	CUST 0032480 / OIL	Paid by Check #317463		04/19/2022	05/12/2022	04/19/2022		05/12/2022	593.59
	Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals						Invoices	1	<u>\$593.59</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
DUST 040622	SCOTT COUNTY / PUBLICATION	Paid by Check #317473		04/06/2022	05/12/2022	04/06/2022		05/12/2022	155.00
DUST 042722	SCOTT COUNTY / PUBLICATION	Paid by Check #317473		04/27/2022	05/12/2022	04/27/2022		05/12/2022	155.00
	Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	2	<u>\$310.00</u>
Vendor <b>13390 - NUTRIEN AG SOLUTIONS INC</b>									
47848489	CUST 1799729 / SPRAYING SUPPLIES	Paid by Check #317474		04/20/2022	05/12/2022	04/20/2022		05/12/2022	21,652.70
	Vendor <b>13390 - NUTRIEN AG SOLUTIONS INC</b> Totals						Invoices	1	<u>\$21,652.70</u>
Vendor <b>11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b>									
01P160435	CUST 1077 / PARTS	Paid by Check #317487		04/20/2022	05/12/2022	04/20/2022		05/12/2022	1,445.91
01P161156	CUST 1077 / PARTS RETURN	Paid by Check #317487		04/26/2022	05/12/2022	04/26/2022		05/12/2022	(772.96)
	Vendor <b>11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b> Totals						Invoices	2	<u>\$672.95</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
RI-220259	CUST 7541 / RADIOS	Paid by Check #317491		04/21/2022	05/12/2022	04/21/2022		05/12/2022	1,720.88
	Vendor <b>3921 - RACOM CORPORATION</b> Totals						Invoices	1	<u>\$1,720.88</u>
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
131714	SCOTT COUNTY / BUILDINGS	Paid by Check #317493		04/22/2022	05/12/2022	04/22/2022		05/12/2022	420.00
	Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals						Invoices	1	<u>\$420.00</u>
Vendor <b>3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES</b>									
6157610-00	CUST 10338 / TELES PAR	Paid by Check #317496		04/20/2022	05/12/2022	04/20/2022		05/12/2022	4,472.51
	Vendor <b>3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES</b> Totals						Invoices	1	<u>\$4,472.51</u>
Vendor <b>4049 - RIVER VALLEY TURF</b>									
01-75005	CUST SCOTTCOUNS / BLADES	Paid by Check #317497		04/21/2022	05/12/2022	04/21/2022		05/12/2022	65.82
01-75482	CUST SCOTTCOUNS / PARTS	Paid by Check #317497		04/26/2022	05/12/2022	04/26/2022		05/12/2022	36.43
	Vendor <b>4049 - RIVER VALLEY TURF</b> Totals						Invoices	2	<u>\$102.25</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
1118708	CUST SCOSEC / ROAD ROCK	Paid by Check #317499		04/19/2022	05/12/2022	04/19/2022		05/12/2022	8,835.57
1118709	CUST SCOSEC / ROAD ROCK	Paid by Check #317499		04/19/2022	05/12/2022	04/19/2022		05/12/2022	3,721.23
1120597	CUST SCOSEC / ROAD ROCK	Paid by Check #317499		04/26/2022	05/12/2022	04/26/2022		05/12/2022	8,770.77
	Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals						Invoices	3	<u>\$21,327.57</u>



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Vendor <b>4176 - SATIN NORTH PARK GLASS</b>									
SM-6915	SCOTT COUNTY / OUTSIDE REPAIR	Paid by Check #317507		04/19/2022	05/12/2022	04/19/2022		05/12/2022	190.00
Vendor <b>4176 - SATIN NORTH PARK GLASS</b> Totals							Invoices	1	<u>\$190.00</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103121934:01	CUST 11269 / PARTS	Paid by Check #317533		04/20/2022	05/12/2022	04/20/2022		05/12/2022	25.95
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	1	<u>\$25.95</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	73	<u>\$154,230.69</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>569 - BOB BARKER CO</b>									
INV1754094	toothsponges, toothbrushes	Paid by Check #317344		04/08/2022	05/12/2022	04/08/2022		05/12/2022	207.70
INV1754119	tshirts, sweatpants	Paid by Check #317344		04/08/2022	05/12/2022	04/08/2022		05/12/2022	1,534.80
INV1754148	slippers	Paid by Check #317344		04/08/2022	05/12/2022	04/08/2022		05/12/2022	938.40
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	3	<u>\$2,680.90</u>
Vendor <b>695 - BURKE CLEANERS</b>									
221115157A	dry cleaning	Paid by Check #317347		04/22/2022	05/12/2022	04/22/2022		05/12/2022	35.25
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	1	<u>\$35.25</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0281383IN	shirts, boxers, panties, washcloths, socks, sandals	Paid by Check #317356		04/20/2022	05/12/2022	04/20/2022		05/12/2022	1,513.94
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	1	<u>\$1,513.94</u>
Vendor <b>12505 - COVERTTRACK GROUP INC</b>									
49414	stealth 5 tracking device 353863119981292	Paid by Check #317362		04/20/2022	05/12/2022	04/20/2022		05/12/2022	565.00
Vendor <b>12505 - COVERTTRACK GROUP INC</b> Totals							Invoices	1	<u>\$565.00</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
022509 0422	water & dispenser	Paid by Check #317366		04/30/2022	05/12/2022	04/30/2022		05/12/2022	24.00
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$24.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
220689	business cards (johannes, slagle)	Paid by Check #317370		04/25/2022	05/12/2022	04/25/2022		05/12/2022	90.00
220957	e.roloff business cards	Paid by Check #317370		05/02/2022	05/12/2022	05/02/2022		05/12/2022	45.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	2	<u>\$135.00</u>



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<b>Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC</b>									
30279B	groceries	Paid by Check #317376		04/18/2022	05/12/2022	04/18/2022		05/12/2022	6,223.15
							<b>Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals</b>		
							Invoices	1	<u>\$6,223.15</u>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259141763	groceries	Paid by Check #317378		04/19/2022	05/12/2022	04/19/2022		05/12/2022	190.40
52259141803	groceries	Paid by Check #317378		04/21/2022	05/12/2022	04/21/2022		05/12/2022	190.40
52259141873	groceries	Paid by Check #317378		04/26/2022	05/12/2022	04/26/2022		05/12/2022	432.88
52259141985	groceries	Paid by Check #317378		05/03/2022	05/12/2022	05/03/2022		05/12/2022	329.03
							<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b>		
							Invoices	4	<u>\$1,142.71</u>
<b>Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b>									
4759	BLS contract # 2086 1/20-03/30/22 employee trng	Paid by Check #317379		04/27/2022	05/12/2022	04/27/2022		05/12/2022	75.00
							<b>Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals</b>		
							Invoices	1	<u>\$75.00</u>
<b>Vendor 1632 - FRED'S TOWING INC</b>									
VEHLS0422	veh sale 04/21/2022	Paid by Check #317391		04/22/2022	05/12/2022	04/21/2022		05/12/2022	1,710.00
							<b>Vendor 1632 - FRED'S TOWING INC Totals</b>		
							Invoices	1	<u>\$1,710.00</u>
<b>Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
HOUSING0322	inmate housing march 2022	Paid by Check #317402		04/08/2022	05/12/2022	03/31/2022		05/12/2022	16,308.00
							<b>Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals</b>		
							Invoices	1	<u>\$16,308.00</u>
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>									
182220	floor pads	Paid by Check #317403		04/20/2022	05/12/2022	04/20/2022		05/12/2022	91.50
182408	end cap	Paid by Check #317403		04/20/2022	05/12/2022	04/20/2022		05/12/2022	5.65
							<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>		
							Invoices	2	<u>\$97.15</u>
<b>Vendor 2065 - HOBART CORP</b>									
35392049	warewasher maint	Paid by Check #317411		04/11/2022	05/12/2022	04/11/2022		05/12/2022	498.50
							<b>Vendor 2065 - HOBART CORP Totals</b>		
							Invoices	1	<u>\$498.50</u>
<b>Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b>									
PERMITS0422	gun permits April 2022	Paid by Check #317418		05/03/2022	05/12/2022	04/30/2022		05/12/2022	1,315.00
							<b>Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals</b>		
							Invoices	1	<u>\$1,315.00</u>
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>									
VEHLS0422	veh sale 4/21/22	Paid by Check #317419		04/22/2022	05/12/2022	04/21/2022		05/12/2022	1,430.34
							<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals</b>		
							Invoices	1	<u>\$1,430.34</u>



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Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>										
031987	veh American Flag details	Paid by Check #317420		04/08/2022	05/12/2022	04/08/2022		05/12/2022	76.30	
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals								Invoices	1	<u>\$76.30</u>
Vendor <b>2545 - JP GASWAY</b>										
1003377000	hand sanitizer	Paid by Check #317430		04/20/2022	05/12/2022	04/20/2022		05/12/2022	77.70	
1003394000	boom handles	Paid by Check #317430		04/20/2022	05/12/2022	04/20/2022		05/12/2022	307.92	
1003580000	maxi pads	Paid by Check #317430		04/25/2022	05/12/2022	04/25/2022		05/12/2022	393.00	
Vendor <b>2545 - JP GASWAY</b> Totals								Invoices	3	<u>\$778.62</u>
Vendor <b>14638 - KUSTOM KOVERS INC</b>										
04092022	blinds jail capt's office	Paid by Check #317435		04/19/2022	05/12/2022	04/19/2022		05/12/2022	588.84	
Vendor <b>14638 - KUSTOM KOVERS INC</b> Totals								Invoices	1	<u>\$588.84</u>
Vendor <b>10368 - MERCER CO SHERIFF</b>										
000380	inmate housing march 2022	Paid by Check #317451		04/19/2022	05/12/2022	03/31/2022		05/12/2022	220.00	
Vendor <b>10368 - MERCER CO SHERIFF</b> Totals								Invoices	1	<u>\$220.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>										
DIETICIAN0422	dietician 04/22	Paid by Check #317462		04/28/2022	05/12/2022	04/28/2022		05/12/2022	50.00	
Vendor <b>3228 - BONNIE MOELLER</b> Totals								Invoices	1	<u>\$50.00</u>
Vendor <b>3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC</b>										
28890	j.fah adv sro lake st st louis mo 6/13-15/2022	Paid by Check #317470		04/27/2022	05/12/2022	04/27/2022		05/12/2022	345.00	
Vendor <b>3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC</b> Totals								Invoices	1	<u>\$345.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
VEHLS0422	veh sale 04/21/2022 notice 04/13/22	Paid by Check #317473		04/22/2022	05/12/2022	04/13/2022		05/12/2022	77.00	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	1	<u>\$77.00</u>
Vendor <b>10721 - PANTHER UNIFORMS INC</b>										
25704	n.doage new hire	Paid by Check #317478		03/25/2022	05/12/2022	03/25/2022		05/12/2022	821.03	
25707	j.handley new hire	Paid by Check #317478		03/25/2022	05/12/2022	03/25/2022		05/12/2022	724.63	
25737	s.schneider new hire	Paid by Check #317478		04/06/2022	05/12/2022	04/06/2022		05/12/2022	193.60	
25774	e.carlson new hire	Paid by Check #317478		04/19/2022	05/12/2022	04/19/2022		05/12/2022	297.55	
25775	f.smith new hire	Paid by Check #317478		04/19/2022	05/12/2022	04/19/2022		05/12/2022	297.55	
25776	c.mauro new hire	Paid by Check #317478		04/19/2022	05/12/2022	04/19/2022		05/12/2022	110.95	
25777	s.schneider new hire	Paid by Check #317478		04/19/2022	05/12/2022	04/19/2022		05/12/2022	103.95	
Vendor <b>10721 - PANTHER UNIFORMS INC</b> Totals								Invoices	7	<u>\$2,549.26</u>





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Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7084683	groceries	Paid by Check #317484		04/19/2022	05/12/2022	04/19/2022		05/12/2022	249.92
7084763	groceries	Paid by Check #317484		04/22/2022	05/12/2022	04/22/2022		05/12/2022	312.40
7084804	groceries	Paid by Check #317484		04/26/2022	05/12/2022	04/26/2022		05/12/2022	249.92
7084883	groceries	Paid by Check #317484		04/29/2022	05/12/2022	04/29/2022		05/12/2022	374.88
7084910	groceries	Paid by Check #317484		05/03/2022	05/12/2022	05/03/2022		05/12/2022	254.80
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	5	<u>\$1,441.92</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
RI220261	edacs access	Paid by Check #317491		04/21/2022	05/12/2022	04/21/2022		05/12/2022	1,818.85
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$1,818.85</u>
Vendor <b>13416 - JAMES REISTROFFER - J &amp; I POLYGRAPH-INVESTIGATION LTD</b>									
04232022	polys: g.west, j.ackley	Paid by Check #317494		04/23/2022	05/12/2022	04/23/2022		05/12/2022	500.00
Vendor <b>13416 - JAMES REISTROFFER - J &amp; I POLYGRAPH-INVESTIGATION LTD</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES</b>									
20220422	polygraphs: h.barker, i.butler	Paid by Check #317495		04/22/2022	05/12/2022	04/22/2022		05/12/2022	500.00
Vendor <b>14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
318892	sink in gen pop a	Paid by Check #317500		04/11/2022	05/12/2022	04/11/2022		05/12/2022	114.00
318996	kitchen	Paid by Check #317500		04/15/2022	05/12/2022	04/15/2022		05/12/2022	154.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	2	<u>\$268.00</u>
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00103160	electronic monitoring	Paid by Check #317506		04/30/2022	05/12/2022	04/30/2022		05/12/2022	555.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals							Invoices	1	<u>\$555.00</u>
Vendor <b>13190 - SWENEY GROUP LLC</b>									
202204	prea audit	Paid by Check #317528		04/28/2022	05/12/2022	04/28/2022		05/12/2022	3,638.26
Vendor <b>13190 - SWENEY GROUP LLC</b> Totals							Invoices	1	<u>\$3,638.26</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
6948494	chem & cing, disposables, snack program, groceries	Paid by Check #317534		04/19/2022	05/12/2022	04/19/2022		05/12/2022	3,059.44
6954624	chem & cing, disposables, groceries	Paid by Check #317534		04/26/2022	05/12/2022	04/26/2022		05/12/2022	6,394.40
6958282	stars staff snacks	Paid by Check #317534		04/29/2022	05/12/2022	04/29/2022		05/12/2022	1,793.42
6958283	snack program	Paid by Check #317534		04/29/2022	05/12/2022	04/29/2022		05/12/2022	115.16
6958284	groceries, snack program	Paid by Check #317534		04/29/2022	05/12/2022	04/29/2022		05/12/2022	3,368.08
6960934	chem & cing, disposables, groceries	Paid by Check #317534		05/03/2022	05/12/2022	05/03/2022		05/12/2022	3,435.50
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	6	<u>\$18,166.00</u>



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Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
320311	taser inst school mcdonough, wolfe	Paid by Check #317538		02/22/2022	05/12/2022	02/22/2022		05/12/2022	100.00
320739	open sight rifle inst school n.comer 4/18-22	Paid by Check #317538		04/26/2022	05/12/2022	04/26/2022		05/12/2022	625.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals							Invoices	2	\$725.00
Vendor <b>4808 - UNIFORM DEN INC</b>									
10840402	a.sanchez new hire deputy	Paid by Check #317543		04/26/2022	05/12/2022	04/26/2022		05/12/2022	1,148.70
109462	name tag d.carzoli	Paid by Check #317543		04/26/2022	05/12/2022	04/26/2022		05/12/2022	17.90
10840403	a.sanchez new hire deputy	Paid by Check #317543		04/27/2022	05/12/2022	04/27/2022		05/12/2022	23.90
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	3	\$1,190.50
Department <b>28 - Sheriff</b> Totals							Invoices	61	\$67,242.49
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC</b>									
1839	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #317424		04/26/2022	05/12/2022	05/13/2022		05/12/2022	300.00
Vendor <b>2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC</b> Totals							Invoices	1	\$300.00
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1835750	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #317443		04/25/2022	05/12/2022	05/01/2022		05/12/2022	1,594.49
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	\$1,594.49
Department <b>30 - Treasurer</b> Totals							Invoices	2	\$1,894.49
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1330092	PAY 3-21 TO 4-1-2022 - #141	Paid by Check #317369		04/01/2022	05/12/2022	04/01/2022		05/12/2022	41,025.86
1330108	PAY & HEALTH 4-4 TO 4-15-2022 - #142	Paid by Check #317369		04/15/2022	05/12/2022	04/15/2022		05/12/2022	58,258.13
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	2	\$99,283.99
Vendor <b>13508 - MASTERS TOUCH, LLC</b>									
80267	CHG FOR MAILING NOTICES - #143	Paid by Check #317447		04/15/2022	05/12/2022	04/15/2022		05/12/2022	3,106.64
P80267	BAL DUE POSTAGE FOR MAILING ROLL - #144	Paid by Check #317447		04/15/2022	05/12/2022	04/15/2022		05/12/2022	13.86
Vendor <b>13508 - MASTERS TOUCH, LLC</b> Totals							Invoices	2	\$3,120.50



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Department <b>65 - City Assessor</b> Totals						Invoices	4		\$102,404.49
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>13974 - CBRE, INC - VALUATION AND ADVISORY SERVICES</b>									
41164-MW2111102	COMPREHENSIVE APPRAISAL REPORT ON ARCONIC	Paid by Check #317351		04/25/2022	05/12/2022	04/25/2022		05/12/2022	25,000.00
Vendor <b>13974 - CBRE, INC - VALUATION AND ADVISORY SERVICES</b> Totals						Invoices	1		\$25,000.00
Vendor <b>3064 - ELIZABETH ELMORE</b>									
4/26/22 ELMORE E	ICUBE ASSESSOR USER GROUP MEETING - GAS	Paid by Check #317384		04/26/2022	05/12/2022	04/26/2022		05/12/2022	20.00
Vendor <b>3064 - ELIZABETH ELMORE</b> Totals						Invoices	1		\$20.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN251117	KYOCERA/5053ci CHARGES 4/3/22 - 5/2/22	Paid by Check #317476		05/02/2022	05/12/2022	05/02/2022		05/12/2022	49.18
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1		\$49.18
Department <b>66 - County Assessor</b> Totals						Invoices	3		\$25,069.18
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b>									
2007200097557822	30060001939543	Paid by Check #317340		04/28/2022	05/12/2022	04/28/2022		05/12/2022	6.00
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b> Totals						Invoices	1		\$6.00
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 0622	SBU RENT 0622	Paid by Check #317346		04/30/2022	05/12/2022	04/30/2022		05/12/2022	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals						Invoices	1		\$300.00
Vendor <b>817 - CENTURYLINK</b>									
SWA 2846612 0522	SWA PHONE 0407-0506	Paid by Check #317355		04/07/2022	05/12/2022	04/07/2022		05/12/2022	90.55
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		\$90.55
Vendor <b>1078 - CRYSTALSTIL INC</b>									
124465	SEL EQUIPMENT RENTAL	Paid by Check #317364		04/01/2022	05/12/2022	04/01/2022		05/12/2022	29.95
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals						Invoices	1		\$29.95
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b>									
2007200077488022	30063002545889	Paid by Check #317371		04/28/2022	05/12/2022	04/28/2022		05/12/2022	12.00
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b> Totals						Invoices	1		\$12.00



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Vendor <b>1406 - CITY OF ELDRIDGE</b>									
SEL 0622	SEL RENT 0622	Paid by Check #317381		04/30/2022	05/12/2022	04/30/2022		05/12/2022	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals						Invoices	1		<u>\$400.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 0522	SEL ELECTRIC, WATER & SEWER	Paid by Check #317382		05/01/2022	05/12/2022	05/01/2022		05/12/2022	857.71
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals						Invoices	1		<u>\$857.71</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL042822	SEL CLEANING	Paid by Check #317434		04/28/2022	05/12/2022	04/28/2022		05/12/2022	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals						Invoices	1		<u>\$720.00</u>
Vendor <b>2737 - LANGE SIGN GROUP INC</b>									
30610	SBU SIGN	Paid by Check #317436		04/21/2022	05/12/2022	04/21/2022		05/12/2022	1,904.00
Vendor <b>2737 - LANGE SIGN GROUP INC</b> Totals						Invoices	1		<u>\$1,904.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
524354012	SBG ELECTRIC 0307-0405	Paid by Check #317455		04/05/2022	05/12/2022	04/05/2022		05/12/2022	47.57
524361980	SBG GAS 0307-0405	Paid by Check #317455		04/05/2022	05/12/2022	04/05/2022		05/12/2022	67.95
524370921	SWA GAS 0307-0405	Paid by Check #317455		04/05/2022	05/12/2022	04/05/2022		05/12/2022	217.33
524621669	SPR GAS & ELECTRIC 0311-0411	Paid by Check #317455		04/11/2022	05/12/2022	04/11/2022		05/12/2022	281.63
524692489	SEL GAS 0315-0413	Paid by Check #317455		04/13/2022	05/12/2022	04/13/2022		05/12/2022	473.04
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	5		<u>\$1,087.52</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 0622	SBG RENT 0622	Paid by Check #317457		04/30/2022	05/12/2022	04/30/2022		05/12/2022	1,475.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals						Invoices	1		<u>\$1,475.00</u>
Vendor <b>14604 - MONSON TRUCK &amp; TRAILER REPAIR INC.</b>									
75431	SBK REPAIR - DOSER PUMP	Paid by Check #317464		03/21/2022	05/12/2022	03/21/2022		05/12/2022	2,322.36
75515	SBK REPAIR	Paid by Check #317464		03/25/2022	05/12/2022	03/25/2022		05/12/2022	1,968.16
Vendor <b>14604 - MONSON TRUCK &amp; TRAILER REPAIR INC.</b> Totals						Invoices	2		<u>\$4,290.52</u>
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b>									
42396212 0522	SEL POSTAGE	Paid by Check #317489		04/12/2022	05/12/2022	04/12/2022		05/12/2022	150.00
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b> Totals						Invoices	1		<u>\$150.00</u>
Vendor <b>4268 - SCOTT COMMUNITY COLLEGE</b>									
2007200077488022	30071000158746	Paid by Check #317514		04/28/2022	05/12/2022	04/28/2022		05/12/2022	20.00
Vendor <b>4268 - SCOTT COMMUNITY COLLEGE</b> Totals						Invoices	1		<u>\$20.00</u>



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Vendor <b>12749 - KERRI COLLEEN WEIPERT</b>									
KW0522	KWEIPERT MILEAGE 0522	Paid by Check #317553		04/28/2022	05/12/2022	04/28/2022		05/12/2022	38.61
Vendor <b>12749 - KERRI COLLEEN WEIPERT</b> Totals						Invoices	1		<u>\$38.61</u>
Department <b>67 - County Library</b> Totals						Invoices	20		<u>\$11,381.86</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>817 - CENTURYLINK</b>									
5633885092 2204	Apr 16-May 15	Paid by Check #317355		04/16/2022	05/12/2022	04/16/2022		05/12/2022	122.46
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		<u>\$122.46</u>
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b>									
2022-00000004	Vehicle Maint - EMA Truck	Paid by Check #317516		04/27/2022	05/12/2022	04/11/2022		05/12/2022	92.98
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b> Totals						Invoices	1		<u>\$92.98</u>
Department <b>6801 - EMA</b> Totals						Invoices	2		<u>\$215.44</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
8790468800 2204	Walcott & Scott County Park Towers Mar 14-Apr 21	Paid by Check #317329		04/21/2022	05/12/2022	03/14/2022		05/12/2022	477.78
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1		<u>\$477.78</u>
Vendor <b>817 - CENTURYLINK</b>									
5633883661 2204	Apr 16-May 15	Paid by Check #317355		04/16/2022	05/12/2022	04/16/2022		05/12/2022	1,624.22
5633883682 2204	Apr 16-May 15	Paid by Check #317355		04/16/2022	05/12/2022	04/16/2022		05/12/2022	589.19
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	2		<u>\$2,213.41</u>
Vendor <b>963 - COMMUNICATIONS ENGINEERING CO - CEC</b>									
379950	Sync Digital Clocks, Training, and Account Activation	Paid by Check #317359		04/26/2022	05/12/2022	04/26/2022		05/12/2022	2,395.20
Vendor <b>963 - COMMUNICATIONS ENGINEERING CO - CEC</b> Totals						Invoices	1		<u>\$2,395.20</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
39631	Pest Control - Bettendorf Tower Site	Paid by Check #317456		04/13/2022	05/12/2022	04/13/2022		05/12/2022	45.00
39649	Pest Control - Scott County Park Tower Site	Paid by Check #317456		04/15/2022	05/12/2022	04/15/2022		05/12/2022	45.00
39693	Pest Control - Walcott Tower Site	Paid by Check #317456		04/19/2022	05/12/2022	04/19/2022		05/12/2022	45.00



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Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
39697	Pest Control - South Utah Tower Site	Paid by Check #317456		04/19/2022	05/12/2022	04/19/2022		05/12/2022	45.00
39698	Pest Control - Buffalo Tower Site	Paid by Check #317456		04/19/2022	05/12/2022	04/19/2022		05/12/2022	45.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	5	<u>\$225.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN250836	B2495 SECC Admin	Paid by Check #317476		04/26/2022	05/12/2022	03/30/2022		05/12/2022	154.80
IN250837	B3963 SECC Dispatch Pod 1	Paid by Check #317476		04/26/2022	05/12/2022	03/30/2022		05/12/2022	54.87
IN250838	B3597 SECC Dispatch Pod 2	Paid by Check #317476		04/26/2022	05/12/2022	03/30/2022		05/12/2022	19.75
IN250839	B2863 SECC Dispatch Warrant Office	Paid by Check #317476		04/26/2022	05/12/2022	03/30/2022		05/12/2022	71.91
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	4	<u>\$301.33</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
RI-220272	EDACS Access Fees - May	Paid by Check #317491		04/21/2022	05/12/2022	05/01/2022		05/12/2022	26,929.50
A15103376	Contract 100017 - May	Paid by Check #317491		05/01/2022	05/12/2022	05/01/2022		05/12/2022	2,479.58
A15103386	Contract 219 - May	Paid by Check #317491		05/01/2022	05/12/2022	05/01/2022		05/12/2022	7,184.21
A15103387	Contract 226 - May	Paid by Check #317491		05/01/2022	05/12/2022	05/01/2022		05/12/2022	1,668.62
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	4	<u>\$38,261.91</u>
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
1194 Cameras	New Cameras for SECC/EMA	Paid by Check #317517		07/21/2021	05/12/2022	07/21/2021		05/12/2022	6,143.23
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals							Invoices	1	<u>\$6,143.23</u>
Vendor <b>10374 - JEREMY G SHIRK - SHIRK LAWN CARE &amp; SNOW REMOVAL LLC</b>									
1430	Mowing, Trimming, and Weed Control at SECC Tower Sites	Paid by Check #317518		05/01/2022	05/12/2022	05/01/2022		05/12/2022	625.00
Vendor <b>10374 - JEREMY G SHIRK - SHIRK LAWN CARE &amp; SNOW REMOVAL LLC</b> Totals							Invoices	1	<u>\$625.00</u>
Vendor <b>4777 - T STEELE CONSTRUCTION INC</b>									
22297 12	Communication Tower Site Construction #12 - Final Payment	Paid by Check #317530		04/25/2022	05/12/2022	04/12/2022		05/12/2022	45,003.72
Vendor <b>4777 - T STEELE CONSTRUCTION INC</b> Totals							Invoices	1	<u>\$45,003.72</u>
Vendor <b>4647 - TERRACON CONSULTANTS INC</b>									
TG61553	Final Report Preparation	Paid by Check #317532		04/19/2022	05/12/2022	03/20/2022		05/12/2022	4,095.00
Vendor <b>4647 - TERRACON CONSULTANTS INC</b> Totals							Invoices	1	<u>\$4,095.00</u>
Vendor <b>14053 - TOWER SITES INC</b>									
20220501.54	Tower Site Rent - May 2022	Paid by Check #317536		04/25/2022	05/12/2022	05/01/2022		05/12/2022	1,112.00
Vendor <b>14053 - TOWER SITES INC</b> Totals							Invoices	1	<u>\$1,112.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	22	<u>\$100,853.58</u>



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<b>6802 SECC</b>									
Department	<b>85 - Fleet Services</b>								
Vendor	<b>435 - BAUER BUILT TIRE CTR</b>								
230110295	TIRES	Paid by Check #317336		04/21/2022	05/12/2022	04/21/2022		05/12/2022	816.32
		Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals				Invoices	1		<u>\$816.32</u>
Vendor	<b>1632 - FRED'S TOWING INC</b>								
142245	TIRE SERVICE	Paid by Check #317390		04/26/2022	05/12/2022	04/26/2022		05/12/2022	75.00
		Vendor <b>1632 - FRED'S TOWING INC</b> Totals				Invoices	1		<u>\$75.00</u>
Vendor	<b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>								
264953	BATTERY	Paid by Check #317417		04/22/2022	05/12/2022	04/22/2022		05/12/2022	131.59
265021	BATTERIES	Paid by Check #317417		04/27/2022	05/12/2022	04/27/2022		05/12/2022	263.18
		Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals				Invoices	2		<u>\$394.77</u>
Vendor	<b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>								
205544	OIL FILTERS	Paid by Check #317469		04/20/2022	05/12/2022	04/20/2022		05/12/2022	8.38
205810	DISC PAD	Paid by Check #317469		04/22/2022	05/12/2022	04/22/2022		05/12/2022	64.57
206056	PARTS	Paid by Check #317469		04/26/2022	05/12/2022	04/26/2022		05/12/2022	97.93
206366	WHEEL WEIGHTS	Paid by Check #317469		04/28/2022	05/12/2022	04/28/2022		05/12/2022	12.50
		Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals				Invoices	4		<u>\$183.38</u>
Vendor	<b>14486 - PARTS AUTHORITY LLC - IWI</b>								
442-217781	PARTS	Paid by Check #317480		04/27/2022	05/12/2022	04/27/2022		05/12/2022	127.61
		Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals				Invoices	1		<u>\$127.61</u>
Vendor	<b>4544 - STRIETER MOTOR CO</b>								
69318	PARTS	Paid by Check #317525		04/15/2022	05/12/2022	04/15/2022		05/12/2022	257.76
159711	LABOR	Paid by Check #317525		04/22/2022	05/12/2022	04/22/2022		05/12/2022	75.00
69363	SPEAKER ASY	Paid by Check #317525		04/25/2022	05/12/2022	04/25/2022		05/12/2022	22.68
		Vendor <b>4544 - STRIETER MOTOR CO</b> Totals				Invoices	3		<u>\$355.44</u>
		Department <b>85 - Fleet Services</b> Totals				Invoices	12		<u>\$1,952.52</u>
<b>85 Fleet Services</b>									
				Grand Totals		Invoices	564		<u>\$2,020,764.47</u>