



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 527 - BI-STATE REGIONAL COMMISSION										
0011042	CEO/CAO Meeting at The Diner 4/5/23 SHARMA	Paid by Check #324150		04/10/2023	04/27/2023	04/05/2023		04/27/2023	17.79	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$17.79</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC										
HHSI033123	CONTRIBUTION TO AGENCIES FOR MARCH 2023	Paid by Check #324238		03/31/2023	04/27/2023	03/31/2023		04/27/2023	22,705.56	
							Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals	Invoices	1	<u>\$22,705.56</u>
Vendor 2819 - LINN COUNTY TREASURER										
IN33806	UCC PAYMENT LEGISLATIVE SERVICES FOR MAY 2023	Paid by Check #324271		04/06/2023	04/27/2023	05/01/2023		04/27/2023	2,083.33	
							Vendor 2819 - LINN COUNTY TREASURER Totals	Invoices	1	<u>\$2,083.33</u>
Vendor 2178 - MISSION SQUARE RETIREMENT - ICMA										
439419SHARMA2023	ICMA MEMBERSHIP DUES SHARMA 7/1/23-6/30/2024	Paid by Check #324289		04/19/2023	04/27/2023	04/19/2023		04/27/2023	1,200.00	
							Vendor 2178 - MISSION SQUARE RETIREMENT - ICMA Totals	Invoices	1	<u>\$1,200.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
148626	AMENDMENT OF CURRENT FY23 BUDGET	Paid by Check #324335		03/26/2023	04/27/2023	03/01/2023		04/27/2023	132.48	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$132.48</u>
Vendor 13910 - SALVATION ARMY										
SA 03302023	CONTRIBUTION TO AGENCIES FOR MARCH 2023	Paid by Check #324349		03/31/2023	04/27/2023	03/31/2023		04/27/2023	76,085.71	
							Vendor 13910 - SALVATION ARMY Totals	Invoices	1	<u>\$76,085.71</u>
							Department 11 - Administration Totals	Invoices	6	<u>\$102,224.87</u>
11 Administration										
Department 12 - County Attorney										
Vendor 544 - BEVERLY K BLEIGH										
23-0009	JVJV245823, 24, 25	Paid by Check #324153		04/12/2023	04/27/2023	04/12/2023		04/27/2023	24.50	
23-0004	St v Watkins SCR425760	Paid by Check #324153		04/20/2023	04/27/2023	04/20/2023		04/27/2023	248.50	
							Vendor 544 - BEVERLY K BLEIGH Totals	Invoices	2	<u>\$273.00</u>
Vendor 910 - CLERK OF COURT										
21-1662	Davis v St PCCE132148	Paid by Check #324176		04/17/2023	04/27/2023	04/17/2023		04/27/2023	18.00	
							Vendor 910 - CLERK OF COURT Totals	Invoices	1	<u>\$18.00</u>



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Vendor 1114 - JILL R DANKERT										
180	St v Kucharo FECR417755	Paid by Check #324192		04/13/2023	04/27/2023	04/13/2023		04/27/2023	55.00	
181	St v Lodges FECR424971, AGCR416440	Paid by Check #324192		04/13/2023	04/27/2023	04/13/2023		04/27/2023	9.00	
Vendor 1114 - JILL R DANKERT Totals								Invoices	2	<u>\$64.00</u>
Vendor 14229 - SYDNEY LUNDBERG										
50	St v Smith FECR414176, FECR412033	Paid by Check #324274		04/05/2023	04/27/2023	04/05/2023		04/27/2023	12.50	
51	Smith v St PCCE134339	Paid by Check #324274		04/05/2023	04/27/2023	04/05/2023		04/27/2023	33.50	
Vendor 14229 - SYDNEY LUNDBERG Totals								Invoices	2	<u>\$46.00</u>
Vendor 3300 - MICHELLE R MUNCK CSR RPR										
20230111	St v Wires FECR413165	Paid by Check #324298		04/03/2023	04/27/2023	04/03/2023		04/27/2023	11.00	
20230227	St v Robinson FECR373466	Paid by Check #324298		04/03/2023	04/27/2023	04/03/2023		04/27/2023	4.00	
Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals								Invoices	2	<u>\$15.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR										
23 KS 11	JVJV245263, 64	Paid by Check #324368		04/03/2023	04/27/2023	04/03/2023		04/27/2023	6.00	
23 KS 12	JVJV245823, 24, 25	Paid by Check #324368		04/03/2023	04/27/2023	04/03/2023		04/27/2023	71.00	
23 KS 13	St v Lyman FECR422913	Paid by Check #324368		04/07/2023	04/27/2023	04/07/2023		04/27/2023	7.00	
Vendor 4564 - KARA SULLIVAN CSR RPR Totals								Invoices	3	<u>\$84.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP										
6153641662	Iowa Rules of Court	Paid by Check #324372		03/30/2023	04/27/2023	03/30/2023		04/27/2023	750.60	
848079377	West Info Charges 3/1-31, 2023	Paid by Check #324372		04/01/2023	04/27/2023	04/01/2023		04/27/2023	1,678.64	
848168277	Library Plan Charges April 1-30, 2023	Paid by Check #324372		04/04/2023	04/27/2023	04/04/2023		04/27/2023	148.76	
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals								Invoices	3	<u>\$2,578.00</u>
Department 12 - County Attorney Totals								Invoices	15	<u>\$3,078.00</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 11147 - CORPORATE WAREHOUSE SUPPLY										
65997	TONER TOSHIBA ESTUDIO 3508A	Paid by Check #324186		03/16/2023	04/27/2023	03/21/2023		04/27/2023	999.75	
Vendor 11147 - CORPORATE WAREHOUSE SUPPLY Totals								Invoices	1	<u>\$999.75</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
230299	VOTER AFFIDAVIT ENVELOPES	Paid by Check #324195		03/29/2023	04/27/2023	03/29/2023		04/27/2023	2,830.90	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices	1	<u>\$2,830.90</u>



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Vendor 15322 - DAVENPORT WEST HIGH SCHOOL									
POSTAGE	REIMBURSEMENT OF POSTAGE	Paid by Check #324197		04/03/2023	04/27/2023	04/03/2023		04/27/2023	3.91
Vendor 15322 - DAVENPORT WEST HIGH SCHOOL Totals							Invoices	1	<u>\$3.91</u>
Vendor 3232 - ANN MOHR									
MARCH TOWNSHIP23	TOWNSHIP MEETING MARCH 2023	Paid by Check #324292		04/12/2023	04/27/2023	03/13/2023		04/27/2023	15.00
Vendor 3232 - ANN MOHR Totals							Invoices	1	<u>\$15.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
57555	ORDINANCE 22-05	Paid by Check #324308		03/31/2023	04/27/2023	03/01/2023		04/27/2023	79.30
57556	BOARD MEETING AND CLAIMS MARCH 2 2023	Paid by Check #324308		03/31/2023	04/27/2023	03/02/2023		04/27/2023	529.74
57557	COMMITTEE OF THE WHOLE FEBRUARY 28 2023	Paid by Check #324308		03/31/2023	04/27/2023	03/08/2023		04/27/2023	14.58
57559	COMMITTEE OF THE WHOLE MARCH 14 2023	Paid by Check #324308		03/31/2023	04/27/2023	03/14/2023		04/27/2023	15.39
57560	BOARD MEETING AND CLAIMS MARCH 16 2023	Paid by Check #324308		03/31/2023	04/27/2023	03/16/2023		04/27/2023	716.04
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	<u>\$1,355.05</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
147918	ROBBINS JVJV245925	Paid by Check #324335		03/26/2023	04/27/2023	03/02/2023		04/27/2023	76.35
148517	BEKKUM JVJV246157	Paid by Check #324335		03/26/2023	04/27/2023	03/09/2023		04/27/2023	72.23
149042	CARROL JVJV246247	Paid by Check #324335		03/26/2023	04/27/2023	03/16/2023		04/27/2023	72.23
149840	MILLER JVJV246188	Paid by Check #324335		03/26/2023	04/27/2023	03/24/2023		04/27/2023	135.46
149954	BOARD MEETING AND CLAIMS MARCH 2 2023	Paid by Check #324335		03/26/2023	04/27/2023	03/02/2023		04/27/2023	186.28
150088	BOARD MEETING AND CLAIMS MARCH 2 2023	Paid by Check #324335		03/26/2023	04/27/2023	03/02/2023		04/27/2023	357.83
150635	COMMITTEE OF THE WHOLE MARCH 14 2023	Paid by Check #324335		03/26/2023	04/27/2023	03/14/2023		04/27/2023	29.37
150900	BOARD MEETING AND CLAIMS MARCH 16 2023	Paid by Check #324335		03/26/2023	04/27/2023	03/16/2023		04/27/2023	202.68
150916	BOARD MEETING AND CLAIMS MARCH 16 2023	Paid by Check #324335		03/26/2023	04/27/2023	03/16/2023		04/27/2023	362.52
150926	BOARD MEETING AND CLAIMS MARCH 16 2023	Paid by Check #324335		03/26/2023	04/27/2023	03/16/2023		04/27/2023	216.14
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	10	<u>\$1,711.09</u>
Department 13 - Auditor Totals							Invoices	19	<u>\$6,915.70</u>

13 Auditor _____



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Department 14 - IT									
Vendor 480 - BERRY DUNN MCNEIL & PARKER									
428820	Pro Services	Paid by Check #324148		04/07/2023	04/27/2023	04/07/2023		04/27/2023	731.00
Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals						Invoices	1		<u>\$731.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0423	Phone & Data Services	Paid by Check #324169		04/01/2023	04/27/2023	04/01/2023		04/27/2023	234.46
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$234.46</u>
Vendor 817 - CENTURYLINK									
D221682002 0423	Telephone Data	Paid by Check #324170		04/01/2023	04/27/2023	04/01/2023		04/27/2023	57.06
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$57.06</u>
Vendor 866 - CHOICE SOLUTIONS									
142788IA	Pro Services	Paid by Check #324174		03/31/2023	04/27/2023	03/31/2023		04/27/2023	1,787.50
Vendor 866 - CHOICE SOLUTIONS Totals						Invoices	1		<u>\$1,787.50</u>
Vendor 944 - COLLECTIVE DATA									
18003	Maintenance and Support	Paid by Check #324180		04/18/2023	04/27/2023	04/18/2023		04/27/2023	11,625.00
Vendor 944 - COLLECTIVE DATA Totals						Invoices	1		<u>\$11,625.00</u>
Vendor 15208 - CROWE LLP									
720-2638773	Pro Services	Paid by Check #324188		04/11/2023	04/27/2023	04/11/2023		04/27/2023	24,546.25
Vendor 15208 - CROWE LLP Totals						Invoices	1		<u>\$24,546.25</u>
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE									
94469209	Maintenance and Support	Paid by Check #324211		04/14/2023	04/27/2023	04/14/2023		04/27/2023	31,515.00
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE Totals						Invoices	1		<u>\$31,515.00</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC									
8281585525	Maintenance Equipment	Paid by Check #324294		03/04/2023	04/27/2023	03/04/2023		04/27/2023	230.00
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals						Invoices	1		<u>\$230.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN274328	Printer Supplies	Paid by Check #324312		04/06/2023	04/27/2023	04/06/2023		04/27/2023	144.57
IN274964	Printer Supplies	Paid by Check #324312		04/17/2023	04/27/2023	04/17/2023		04/27/2023	130.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		<u>\$274.57</u>
Vendor 15219 - OMNIGO SOFTWARE, LLC									
I-OS014950	Service Contracts	Paid by Check #324313		03/31/2023	04/27/2023	03/31/2023		04/27/2023	43,936.58
Vendor 15219 - OMNIGO SOFTWARE, LLC Totals						Invoices	1		<u>\$43,936.58</u>



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Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA									
79626	SERVICE AT PATROL	Paid by Check #324236		02/15/2023	04/27/2023	02/15/2023		04/27/2023	1,725.00
	Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA Totals						Invoices	1	<u>\$1,725.00</u>
Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION									
23060631	SC COURTHOUSE COOLING	Paid by Check #324239		04/05/2023	04/27/2023	04/05/2023		04/27/2023	900.00
	Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION Totals						Invoices	1	<u>\$900.00</u>
Vendor 2369 - MECHANICAL SALES IOWA INC									
12462	SERVICE CALL SC SHERIFF'S PATROL	Paid by Check #324279		03/30/2023	04/27/2023	03/30/2023		04/27/2023	521.50
	Vendor 2369 - MECHANICAL SALES IOWA INC Totals						Invoices	1	<u>\$521.50</u>
Vendor 3126 - MIDAMERICAN ENERGY									
538149944	RICOMM SHED	Paid by Check #324284		04/07/2023	04/27/2023	04/07/2023		04/27/2023	36.67
538322293	WAREHOUSE GAS CHARGES 3/14/23- 4/12/23	Paid by Check #324284		04/12/2023	04/27/2023	04/12/2023		04/27/2023	39.02
	Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	2	<u>\$75.69</u>
Vendor 14114 - MULGREW OIL AND PROPANE									
1280678	DELIVERED ON 4/07/2023	Paid by Check #324296		04/14/2023	04/27/2023	04/14/2023		04/27/2023	1,268.01
	Vendor 14114 - MULGREW OIL AND PROPANE Totals						Invoices	1	<u>\$1,268.01</u>
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC									
7 APRIL2023	MAINTENANCE FEES- MONTHLY PROJECT MANAGEMENT	Paid by Check #324297		04/07/2023	04/27/2023	04/07/2023		04/27/2023	1,315.00
	Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals						Invoices	1	<u>\$1,315.00</u>
Vendor 14779 - MURPHY LAWNS LLC									
MARCH 2023	SNOW REMOVAL	Paid by Check #324299		04/05/2023	04/27/2023	04/05/2023		04/27/2023	1,447.00
	Vendor 14779 - MURPHY LAWNS LLC Totals						Invoices	1	<u>\$1,447.00</u>
Vendor 3928 - RAGAN MECHANICAL INC									
18369	SERVICE AT JAIL KITCHEN LOWER LEVEL	Paid by Check #324338		04/11/2023	04/27/2023	04/11/2023		04/27/2023	1,559.07
	Vendor 3928 - RAGAN MECHANICAL INC Totals						Invoices	1	<u>\$1,559.07</u>
Vendor 4167 - SANDBERG COMPANY									
5548032	PARTS FOR ADMIN BUILDING	Paid by Check #324350		04/05/2023	04/27/2023	04/05/2023		04/27/2023	4,284.00
	Vendor 4167 - SANDBERG COMPANY Totals						Invoices	1	<u>\$4,284.00</u>



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Vendor 4505 - STERICYCLE INC											
4011685948	HEALTH DEPARTMENT AND JAIL	Paid by Check #324365		03/31/2023	04/27/2023	03/31/2023		04/27/2023	200.00		
							Vendor 4505 - STERICYCLE INC Totals		Invoices	1	<u>\$200.00</u>
Vendor 13417 - CHRIS STILL											
STILL 0423	CONFERENCE MEETING EXPENSES	Paid by Check #324366		04/17/2023	04/27/2023	04/17/2023		04/27/2023	167.00		
							Vendor 13417 - CHRIS STILL Totals		Invoices	1	<u>\$167.00</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP											
16275514	NATURAL GAS 02/21/2023-3/23/2023	Paid by Check #324369		04/12/2023	04/27/2023	04/12/2023		04/27/2023	201.14		
16275524	NATURAL GAS 02/21/2023-3/23/2023 CH, JAIL, ADMIN, JDC	Paid by Check #324369		04/12/2023	04/27/2023	04/12/2023		04/27/2023	11,260.52		
							Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals		Invoices	2	<u>\$11,461.66</u>
							Department 15 - FSS Totals		Invoices	20	<u>\$1,891,523.90</u>
15 FSS											
Department 17 - Community Services											
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC											
JGJV246228	Community Services - Other Expense	Paid by Check #324157		04/08/2023	04/27/2023	04/08/2023		04/27/2023	580.00		
JGJV246250	Community Services - Other Expense	Paid by Check #324157		04/08/2023	04/27/2023	04/08/2023		04/27/2023	1,760.00		
JGJV245941	Community Services - Other Expense	Paid by Check #324157		04/12/2023	04/27/2023	04/12/2023		04/27/2023	280.00		
							Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals		Invoices	3	<u>\$2,620.00</u>
Vendor 709 - BURLINGTON TRAILWAYS											
53056	BUS TICKET INVOICE	Paid by Check #324158		04/08/2023	04/27/2023	04/08/2023		04/27/2023	3,172.91		
							Vendor 709 - BURLINGTON TRAILWAYS Totals		Invoices	1	<u>\$3,172.91</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI											
MAY 2023	Community Services - Other Expense	Paid by Check #324166		04/10/2023	04/27/2023	05/01/2023		04/27/2023	17,812.50		
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals		Invoices	1	<u>\$17,812.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS											
MAY 2023	Community Services - Other Expense	Paid by Check #324167		04/10/2023	04/27/2023	05/01/2023		04/27/2023	54,028.25		
							Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals		Invoices	1	<u>\$54,028.25</u>



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Vendor 965 - COMMUNITY HEALTH CARE INC MAY 2023	Community Services - Other Expense	Paid by Check #324184		04/10/2023	04/27/2023	05/01/2023		04/27/2023	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	\$25,172.25
Vendor 13478 - BENJAMIN ENLOW IACCVSO SPR 23	Community Services - Other Expense	Paid by Check #324210		04/10/2023	04/27/2023	04/13/2023		04/27/2023	190.00
Vendor 13478 - BENJAMIN ENLOW Totals							Invoices	1	\$190.00
Vendor 2277 - IOWA AMERICAN WATER CO 633127	1318 N. DIVISION ST (RW)	Paid by Check #324244		04/10/2023	04/27/2023	04/10/2023		04/27/2023	56.24
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	\$56.24
Vendor 3333 - NACVSO B Enlow Due 2023	Community Services - Other Expense	Paid by Check #324302		04/10/2023	04/27/2023	04/10/2023		04/27/2023	50.00
Vendor 3333 - NACVSO Totals							Invoices	1	\$50.00
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC JGJV246250	Community Services - Other Expense	Paid by Check #324364		04/10/2023	04/27/2023	04/10/2023		04/27/2023	378.00
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC Totals							Invoices	1	\$378.00
Vendor 5076 - WELLS FARGO BANKS 23030000579	Community Services - Other Expense	Paid by Check #324397		04/10/2023	04/27/2023	04/10/2023		04/27/2023	1,433.50
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	\$1,433.50
Vendor 12537 - RALPH J WITTICH-RILEY-FREERS FUNERAL HOME INC 632292	CM - #2303050DC	Paid by Check #324399		04/04/2023	04/27/2023	04/04/2023		04/27/2023	1,600.00
Vendor 12537 - RALPH J WITTICH-RILEY-FREERS FUNERAL HOME INC Totals							Invoices	1	\$1,600.00
Vendor 5230 - ZAMORA TAYLOR & FREDERICK 1880	Community Services - Other Expense	Paid by Check #324402		04/06/2023	04/27/2023	04/06/2023		04/27/2023	2,175.00
Vendor 5230 - ZAMORA TAYLOR & FREDERICK Totals							Invoices	1	\$2,175.00
Department 17 - Community Services Totals							Invoices	14	\$108,688.65

17 Community Services

Department 1750 - EIMH



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH										
MAR 2023 82	Community Services - Other Expense	Paid by Check #324134		03/31/2023	04/27/2023	03/31/2023		04/27/2023	9,786.08	
Mar23 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #324134		04/04/2023	04/27/2023	03/31/2023		04/27/2023	3,309.25	
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals								Invoices	2	\$13,095.33
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
126479	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #324135		03/22/2023	04/27/2023	02/28/2023		04/27/2023	62.55	
128464	Mental Health Services in Jails	Paid by Check #324135		04/01/2023	04/27/2023	05/01/2023		04/27/2023	8,050.76	
128987	Community Services - Other Expense	Paid by Check #324135		04/03/2023	04/27/2023	01/26/2023		04/27/2023	(7.03)	
129138	Community Services - Other Expense	Paid by Check #324135		04/12/2023	04/27/2023	03/31/2023		04/27/2023	6,058.64	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	4	\$14,164.92
Vendor 11557 - AMY & OM INC										
632837	Crisis Care Coordination - Coordination Services	Paid by Check #324141		04/11/2023	04/27/2023	04/11/2023		04/27/2023	70.00	
632896	Crisis Care Coordination - Coordination Services	Paid by Check #324141		04/11/2023	04/27/2023	04/04/2023		04/27/2023	60.00	
Vendor 11557 - AMY & OM INC Totals								Invoices	2	\$130.00
Vendor 535 - BLAIR & FITZSIMMONS PC										
29291	Commitment - Legal Representation	Paid by Check #324152		03/21/2023	04/27/2023	03/09/2023		04/27/2023	56.70	
Vendor 535 - BLAIR & FITZSIMMONS PC Totals								Invoices	1	\$56.70
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC										
43674 March2023	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #324156		03/03/2023	04/27/2023	03/27/2023		04/27/2023	48.19	
042723 23	Community Services - Other Expense	Paid by Check #324156		04/03/2023	04/27/2023	03/31/2023		04/27/2023	9,603.22	
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals								Invoices	2	\$9,651.41
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE										
11373	Community Services - Other Expense	Paid by Check #324162		04/04/2023	04/27/2023	03/29/2023		04/27/2023	28.53	
11375 16	Support Services - Home Health Aides	Paid by Check #324162		04/04/2023	04/27/2023	03/13/2023		04/27/2023	19.23	
11384	Community Services - Other Expense	Paid by Check #324162		04/04/2023	04/27/2023	03/27/2023		04/27/2023	51.89	
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals								Invoices	3	\$99.65



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 786 - CEDAR COUNTY SHERIFF										
MHMH000457 16	Commitment - Sheriff Transportation	Paid by Check #324163		04/05/2023	04/27/2023	04/05/2023		04/27/2023	106.80	
MJMH000458	Community Services - Other Expense	Paid by Check #324163		04/07/2023	04/27/2023	04/07/2023		04/27/2023	133.71	
Vendor 786 - CEDAR COUNTY SHERIFF Totals								Invoices	2	<u>\$240.51</u>
Vendor 793 - CEDAR VALLEY RANCH INC										
CV MAR2023 16	Community Services - Other Expense	Paid by Check #324164		03/31/2023	04/27/2023	03/31/2023		04/27/2023	1,597.30	
Vendor 793 - CEDAR VALLEY RANCH INC Totals								Invoices	1	<u>\$1,597.30</u>
Vendor 14919 - CHALLENGE TO CHANGE INC										
675	Public Education Services	Paid by Check #324172		04/06/2023	04/27/2023	04/06/2023		04/27/2023	28,000.00	
676	Public Education Services	Paid by Check #324172		04/06/2023	04/27/2023	04/06/2023		04/27/2023	7,000.00	
Vendor 14919 - CHALLENGE TO CHANGE INC Totals								Invoices	2	<u>\$35,000.00</u>
Vendor 916 - CLINTON COUNTY SHERIFF										
MAR23 23	Community Services - Other Expense	Paid by Check #324177		04/10/2023	04/27/2023	03/31/2023		04/27/2023	1,854.87	
Vendor 916 - CLINTON COUNTY SHERIFF Totals								Invoices	1	<u>\$1,854.87</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC										
MAR 2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #324182		04/01/2023	04/27/2023	03/31/2023		04/27/2023	4,431.14	
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals								Invoices	1	<u>\$4,431.14</u>
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC										
MAR 2023 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #324183		04/01/2023	04/27/2023	03/31/2023		04/27/2023	1,860.00	
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals								Invoices	1	<u>\$1,860.00</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES										
MHMH000452 16 1	Commitment - Legal Representation	Paid by Check #324201		04/04/2023	04/27/2023	03/31/2023		04/27/2023	102.00	
MHMH006455	Commitment - Legal Representation	Paid by Check #324201		04/04/2023	04/27/2023	03/28/2023		04/27/2023	88.40	
MHMH006733	Commitment - Legal Representation	Paid by Check #324201		04/04/2023	04/27/2023	03/28/2023		04/27/2023	61.20	
MHMH006794 -2	Commitment - Legal Representation	Paid by Check #324201		04/04/2023	04/27/2023	04/03/2023		04/27/2023	54.40	
MHMH007049 -1	Commitment - Legal Representation	Paid by Check #324201		04/04/2023	04/27/2023	03/28/2023		04/27/2023	170.00	
MHMH007100	Commitment - Legal Representation	Paid by Check #324201		04/04/2023	04/27/2023	03/31/2023		04/27/2023	54.40	



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHM007101	Commitment - Legal Representation	Paid by Check #324201		04/04/2023	04/27/2023	03/31/2023		04/27/2023	88.40
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	7	<u>\$618.80</u>
Vendor 13996 - FAMILIES INC									
MAR 2023 82	Peer Family Support - Family Psycho-Education	Paid by Check #324213		04/05/2023	04/27/2023	03/31/2023		04/27/2023	1,890.00
Vendor 13996 - FAMILIES INC Totals							Invoices	1	<u>\$1,890.00</u>
Vendor 1524 - FAMILY RESOURCES INC									
1055	Crisis Stabilization Residential Service (CSRS)	Paid by Check #324214		04/06/2023	04/27/2023	02/28/2023		04/27/2023	8,060.00
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$8,060.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
MAR 2023 MH	Community Services - Other Expense	Paid by Check #324219		04/10/2023	04/27/2023	03/31/2023		04/27/2023	11,716.34
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$11,716.34</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D202029742	Community Services - Other Expense	Paid by Check #324222		03/30/2023	04/27/2023	03/06/2023		04/27/2023	2,366.93
D202030141	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #324222		04/04/2023	04/27/2023	03/29/2023		04/27/2023	19,642.22
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	2	<u>\$22,009.15</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0071312-IN	Voc/Day - Job Development	Paid by Check #324227		03/02/2023	04/27/2023	04/14/2023		04/27/2023	356.95
0071306-IN 70	Voc/Day - Individual Supported Employment	Paid by Check #324227		03/31/2023	04/27/2023	03/31/2023		04/27/2023	331.78
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	2	<u>\$688.73</u>
Vendor 14946 - GROWING FORWARD TOGETHER - GFT									
3	Public Education Services	Paid by Check #324230		03/31/2023	04/27/2023	03/31/2023		04/27/2023	11,116.00
Vendor 14946 - GROWING FORWARD TOGETHER - GFT Totals							Invoices	1	<u>\$11,116.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
159450	Support Services - Supported Community Living	Paid by Check #324242		03/31/2023	04/27/2023	03/31/2023		04/27/2023	1,184.28
159644	Support Services - Supported Community Living	Paid by Check #324242		03/31/2023	04/27/2023	03/31/2023		04/27/2023	7,993.89
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	2	<u>\$9,178.17</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11435 - JACKSON COUNTY AUDITOR										
MAR 23 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #324251		04/03/2023	04/27/2023	03/31/2023		04/27/2023	8,776.88	
Vendor 11435 - JACKSON COUNTY AUDITOR Totals								Invoices	1	<u>\$8,776.88</u>
Vendor 2437 - JACKSON COUNTY SHERIFF										
DySaid CIT 3/23	Consultation - Educational and Training Services	Paid by Check #324252		03/13/2023	04/27/2023	04/14/2023		04/27/2023	102.07	
Konrady CIT 3/23	Consultation - Educational and Training Services	Paid by Check #324252		03/23/2023	04/27/2023	03/17/2023		04/27/2023	57.50	
FriederichsenCIT	Consultation - Educational and Training Services	Paid by Check #324252		03/24/2023	04/27/2023	03/17/2023		04/27/2023	50.07	
Schmidt CIT 3/23	Consultation - Educational and Training Services	Paid by Check #324252		03/24/2023	04/27/2023	03/17/2023		04/27/2023	203.96	
DoSaid CIT 3/23	Consultation - Educational and Training Services	Paid by Check #324252		03/27/2023	04/27/2023	03/17/2023		04/27/2023	26.70	
Michel CIT 3/23	Consultation - Educational and Training Services	Paid by Check #324252		03/27/2023	04/27/2023	03/17/2023		04/27/2023	245.97	
CITtrngMiles3/23	Consultation - Educational and Training Services	Paid by Check #324252		04/10/2023	04/27/2023	03/17/2023		04/27/2023	237.60	
Vendor 2437 - JACKSON COUNTY SHERIFF Totals								Invoices	7	<u>\$923.87</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH020199	Commitment - Sheriff Transportation	Paid by Check #324256		03/28/2023	04/27/2023	04/14/2023		04/27/2023	61.81	
MHMH020175	Commitment - Sheriff Transportation	Paid by Check #324256		04/06/2023	04/27/2023	03/14/2023		04/27/2023	61.81	
MHMH020178	Commitment - Sheriff Transportation	Paid by Check #324256		04/06/2023	04/27/2023	03/14/2023		04/27/2023	61.81	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	3	<u>\$185.43</u>
Vendor 14867 - MARY BETH KOKJOHN										
1006	Support Services - Guardian/Conservator	Paid by Check #324264		04/01/2023	04/27/2023	03/31/2023		04/27/2023	100.00	
Vendor 14867 - MARY BETH KOKJOHN Totals								Invoices	1	<u>\$100.00</u>
Vendor 2691 - NEILL A KROEGER										
MHMH006823 - 1	Commitment - Legal Representation	Paid by Check #324265		03/30/2023	04/27/2023	03/30/2023		04/27/2023	68.00	
MHMH006950 - 2	Commitment - Legal Representation	Paid by Check #324265		03/30/2023	04/27/2023	03/27/2023		04/27/2023	68.00	
Vendor 2691 - NEILL A KROEGER Totals								Invoices	2	<u>\$136.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES										
1008 23	Community Services - Other Expense	Paid by Check #324269		03/31/2023	04/27/2023	03/31/2023		04/27/2023	1,762.02	
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals								Invoices	1	<u>\$1,762.02</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
March 2023	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #324277		04/04/2023	04/27/2023	03/31/2023		04/27/2023	70.62	
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals								Invoices	1	<u>\$70.62</u>
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC										
105668649	Commitment - Diagnostic Evaluations	Paid by Check #324280		03/23/2023	04/27/2023	02/22/2023		04/27/2023	359.00	
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals								Invoices	1	<u>\$359.00</u>
Vendor 14631 - METIVIER MEDIA LLC										
1108	Purchased Admin - Technical Services	Paid by Check #324283		04/04/2023	04/27/2023	03/31/2023		04/27/2023	30,610.26	
1109	Purchased Admin - Technical Services	Paid by Check #324283		04/04/2023	04/27/2023	04/04/2023		04/27/2023	70,200.00	
Vendor 14631 - METIVIER MEDIA LLC Totals								Invoices	2	<u>\$100,810.26</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION										
23-000578	Commitment - Sheriff Transportation	Paid by Check #324300		03/29/2023	04/27/2023	03/23/2023		04/27/2023	34.50	
23-000472	Commitment - Sheriff Transportation	Paid by Check #324300		04/07/2023	04/27/2023	04/06/2023		04/27/2023	.50	
23-000667	Commitment - Sheriff Transportation	Paid by Check #324300		04/07/2023	04/27/2023	04/06/2023		04/27/2023	34.50	
23-000622	Commitment - Sheriff Transportation	Paid by Check #324300		04/10/2023	04/27/2023	03/30/2023		04/27/2023	34.50	
23-000638	Commitment - Sheriff Transportation	Paid by Check #324300		04/10/2023	04/27/2023	04/03/2023		04/27/2023	32.50	
23-000664	Commitment - Sheriff Transportation	Paid by Check #324300		04/10/2023	04/27/2023	04/05/2023		04/27/2023	30.50	
23-000682	Commitment - Sheriff Transportation	Paid by Check #324300		04/11/2023	04/27/2023	04/07/2023		04/27/2023	34.50	
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals								Invoices	7	<u>\$201.50</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION										
March-23 70	Community Services - Other Expense	Paid by Check #324301		03/31/2023	04/27/2023	03/31/2023		04/27/2023	1,318.12	
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION Totals								Invoices	1	<u>\$1,318.12</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3558 - OSTERHAUS PHARMACY										
OSTER Mar2023 16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #324316		03/31/2023	04/27/2023	03/31/2023		04/27/2023	50.00	
OSTER Mar2023 49	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #324316		03/31/2023	04/27/2023	03/31/2023		04/27/2023	193.65	
Vendor 3558 - OSTERHAUS PHARMACY Totals								Invoices	2	<u>\$243.65</u>
Vendor 3610 - PATHWAY LIVING CENTER INC										
PERJO001 44151	Support Services - Supported Community Living	Paid by Check #324320		03/28/2023	04/27/2023	12/31/2022		04/27/2023	2,580.34	
FISAB000 44223	Support Services - Supported Community Living	Paid by Check #324320		03/31/2023	04/27/2023	01/31/2023		04/27/2023	4,054.82	
HESJO000 44225	Community Services - Other Expense	Paid by Check #324320		03/31/2023	04/27/2023	01/31/2023		04/27/2023	202.91	
MADBR000 44226	Support Services - Supported Community Living	Paid by Check #324320		03/31/2023	04/27/2023	01/31/2023		04/27/2023	1,297.80	
MCMBR000 44227	Support Services - Supported Community Living	Paid by Check #324320		03/31/2023	04/27/2023	01/31/2023		04/27/2023	238.72	
PERJO001 44228	Day Habilitation	Paid by Check #324320		03/31/2023	04/27/2023	01/31/2023		04/27/2023	4,871.02	
ROWDE000 44229	Day Habilitation	Paid by Check #324320		03/31/2023	04/27/2023	01/31/2023		04/27/2023	1,187.04	
Vendor 3610 - PATHWAY LIVING CENTER INC Totals								Invoices	7	<u>\$14,432.65</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC										
2793 CSD	Mental Health Services in Jails	Paid by Check #324329		03/31/2023	04/27/2023	03/31/2023		04/27/2023	269.00	
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals								Invoices	1	<u>\$269.00</u>
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN										
52240	Commitment - Legal Representation	Paid by Check #324351		04/06/2023	04/27/2023	03/03/2023		04/27/2023	47.60	
52253	Commitment - Legal Representation	Paid by Check #324351		04/10/2023	04/27/2023	03/29/2023		04/27/2023	23.80	
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN Totals								Invoices	2	<u>\$71.40</u>
Vendor 14744 - JAY T SCHWEITZER - SCHWEITZER & BAJRIC										
MHMH019953 12/2	Commitment - Legal Representation	Paid by Check #324352		02/02/2023	04/27/2023	12/02/2022		04/27/2023	333.20	
MHMH020119 2/15	Commitment - Legal Representation	Paid by Check #324352		03/16/2023	04/27/2023	02/15/2023		04/27/2023	183.60	
Vendor 14744 - JAY T SCHWEITZER - SCHWEITZER & BAJRIC Totals								Invoices	2	<u>\$516.80</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL										
MHMH308474	Commitment - Sheriff Transportation	Paid by Check #324357		02/08/2023	04/27/2023	07/01/2022		04/27/2023	65.27	
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals								Invoices	1	<u>\$65.27</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4378 - SKYLINE CENTER INC										
63654	Community Services - Other Expense	Paid by Check #324361		03/31/2023	04/27/2023	03/31/2023		04/27/2023	2,266.84	
63666	Voc/Day - Individual Supported Employment	Paid by Check #324361		03/31/2023	04/27/2023	03/31/2023		04/27/2023	73.05	
Vendor 4378 - SKYLINE CENTER INC Totals								Invoices	2	<u>\$2,339.89</u>
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES										
MAY 2023	Mental Health Court related expenses	Paid by Check #324374		04/10/2023	04/27/2023	05/01/2023		04/27/2023	6,250.00	
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals								Invoices	1	<u>\$6,250.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
2020230201070GC	Community Services - Other Expense	Paid by Check #324376		03/20/2023	04/27/2023	02/28/2023		04/27/2023	5,549.32	
4020220801082 SW	Community Services - Other Expense	Paid by Check #324376		03/23/2023	04/27/2023	08/31/2022		04/27/2023	7,521.05	
4020230201082 JM	Community Services - Other Expense	Paid by Check #324376		03/23/2023	04/27/2023	02/16/2023		04/27/2023	7,274.85	
4020230201082MH	Community Services - Other Expense	Paid by Check #324376		03/23/2023	04/27/2023	08/31/2022		04/27/2023	7,608.27	
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals								Invoices	4	<u>\$27,953.49</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
A00001486207	Psychotherapeutic Treatment - Outpatient	Paid by Check #324391		03/22/2023	04/27/2023	07/01/2022		04/27/2023	382.00	
SCL 0323	Support Services - Supported Community Living	Paid by Check #324391		04/03/2023	04/27/2023	03/31/2023		04/27/2023	828.93	
HH 0323	Community Services - Other Expense	Paid by Check #324391		04/04/2023	04/27/2023	03/31/2023		04/27/2023	2,756.99	
A00001992608	Psychotherapeutic Treatment - Outpatient	Paid by Check #324391		04/07/2023	04/27/2023	03/24/2023		04/27/2023	175.35	
A00001997796	Psychotherapeutic Treatment - Outpatient	Paid by Check #324391		04/07/2023	04/27/2023	04/04/2023		04/27/2023	175.35	
Vendor 4935 - VERA FRENCH COMMUNITY Totals								Invoices	5	<u>\$4,318.62</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS										
RESIDENTIAL 0323	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #324392		04/03/2023	04/27/2023	03/31/2023		04/27/2023	51,886.80	
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals								Invoices	1	<u>\$51,886.80</u>
Department 1750 - EIMH Totals								Invoices	94	<u>\$370,450.29</u>

1750 EIMH
 Department **18 - Conservation**



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2193 - ALLIANT ENERGY / IPL										
4229151000 0323	ELEC 3/9 - 4/7- HWY 61 SIGN - SCP/GCGC	Paid by Check #324137		04/07/2023	04/27/2023	04/07/2023		04/27/2023	19.22	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$19.22</u>
Vendor 316 - ARCTIC GLACIER INC										
3573310206	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #324143		04/12/2023	04/27/2023	04/12/2023		04/27/2023	948.00	
Vendor 316 - ARCTIC GLACIER INC Totals								Invoices	1	<u>\$948.00</u>
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING										
416357	HAULING ROCK - WLP	Paid by Check #324159		03/07/2023	04/27/2023	03/07/2023		04/27/2023	239.69	
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING Totals								Invoices	1	<u>\$239.69</u>
Vendor 920 - CLINTON HERALD										
0306 VG MAG	ACCT 16501 - VG MAG - 2X10 AD - PV	Paid by Check #324178		03/31/2023	04/27/2023	03/31/2023		04/27/2023	270.00	
Vendor 920 - CLINTON HERALD Totals								Invoices	1	<u>\$270.00</u>
Vendor 924 - CLINTON PRINTING CO										
60875	BRIDAL FAIR - 1/2 PAGE AD COLOR - PV	Paid by Check #324179		03/15/2023	04/27/2023	03/15/2023		04/27/2023	150.00	
Vendor 924 - CLINTON PRINTING CO Totals								Invoices	1	<u>\$150.00</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS										
J178287	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #324198		04/04/2023	04/27/2023	04/04/2023		04/27/2023	114.02	
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals								Invoices	1	<u>\$114.02</u>
Vendor 10052 - DIRECT TV										
017795306X230326	ACCT 017795306 - GLYNNS CREEK GOLF COURSE - MARCH 2023	Paid by Check #324200		03/26/2023	04/27/2023	03/26/2023		04/27/2023	107.78	
Vendor 10052 - DIRECT TV Totals								Invoices	1	<u>\$107.78</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS										
40	ELEC - MARCH 23 - SCP/WLP	Paid by Check #324205		04/03/2023	04/27/2023	04/03/2023		04/27/2023	749.01	
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals								Invoices	1	<u>\$749.01</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC										
11303401 0323	ACCT 11303401 - ELEC 2/28 - 4/1 - PV	Paid by Check #324207		04/03/2023	04/27/2023	04/03/2023		04/27/2023	162.05	
16000508 0323	ACCT 16000508 - ELEC 3/1 - 4/1 - HDQTRS	Paid by Check #324207		04/03/2023	04/27/2023	04/03/2023		04/27/2023	136.82	



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
7473 0323	ACCT 11323501 - ELEC 3/1 - 4/1 - GCGC	Paid by Check #324207		04/03/2023	04/27/2023	04/03/2023		04/27/2023	749.95
7478 0323	ACCT 11329601 - ELEC 3/1 - 4/1 - CODY HOMESTEAD	Paid by Check #324207		04/03/2023	04/27/2023	04/03/2023		04/27/2023	280.85
7480 0323	ACCT 21219101 - ELEC 3/1 - 4/1 - GCM	Paid by Check #324207		04/03/2023	04/27/2023	04/03/2023		04/27/2023	594.18
7481 0323	ACCT 12006903 - ELEC 3/1 - 4/1 - WAPSI	Paid by Check #324207		04/03/2023	04/27/2023	04/03/2023		04/27/2023	916.56
7482 0323	ACCT 21076001 - ELEC 3/1 - 4/1 - WLP	Paid by Check #324207		04/03/2023	04/27/2023	04/03/2023		04/27/2023	2,598.33
7483 0323	ACCT 21056601 - ELEC 2/1 -3/1- SCP	Paid by Check #324207		04/03/2023	04/27/2023	04/03/2023		04/27/2023	3,848.51
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$9,287.25</u>
Vendor 1509 - FAIRWAY MANUFACTURING CO									
1-342719	ACCT S9562A - CODY HOMESTEAD	Paid by Check #324212		03/31/2023	04/27/2023	03/31/2023		04/27/2023	954.16
Vendor 1509 - FAIRWAY MANUFACTURING CO Totals							Invoices	1	<u>\$954.16</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I1-836303	ACCT 16998-03 - SUPPLIES - SCP	Paid by Check #324225		02/23/2023	04/27/2023	02/23/2023		04/27/2023	63.15
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	1	<u>\$63.15</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9662684621	ACCT 802676007 - WLP	Paid by Check #324228		04/04/2023	04/27/2023	04/04/2023		04/27/2023	571.28
9675025747	ACCT 802676007 - WLP	Paid by Check #324228		04/14/2023	04/27/2023	04/14/2023		04/27/2023	226.04
9675025754	ACCT 802676007 - WLP	Paid by Check #324228		04/14/2023	04/27/2023	04/14/2023		04/27/2023	631.88
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	3	<u>\$1,429.20</u>
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY									
188355	IA078060 BOILER INPECTION - PARK TERRACE - WLP	Paid by Check #324248		03/31/2023	04/27/2023	03/31/2023		04/27/2023	95.00
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals							Invoices	1	<u>\$95.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
035307	CUST SCO200 - WLP	Paid by Check #324249		04/12/2023	04/27/2023	04/12/2023		04/27/2023	27.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$27.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
4855081	ACCT 0061 - THEISEN'S - SCP	Paid by Check #324254		03/23/2023	04/27/2023	03/23/2023		04/27/2023	17.88
2758369	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #324254		03/24/2023	04/27/2023	03/24/2023		04/27/2023	54.36
2760607	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #324254		03/27/2023	04/27/2023	03/27/2023		04/27/2023	24.98
4918966	ACCT 161536 - P & K - WLP	Paid by Check #324254		03/30/2023	04/27/2023	03/30/2023		04/27/2023	329.13



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2514 - JOHN DEERE FINANCIAL									
2765866	ACCT 0061 - THEISEN'S - WLP	Paid by Check #324254		04/05/2023	04/27/2023	04/05/2023		04/27/2023	76.95
276772	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #324254		04/07/2023	04/27/2023	04/07/2023		04/27/2023	24.98
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	6	\$528.28
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7281830	ACCT 37281 - CODY HOMESTEAD	Paid by Check #324257		03/21/2023	04/27/2023	03/21/2023		04/27/2023	28.00
1891455	ACCT 37151 - WLP CAMPGOUND - EQUIP RENTAL	Paid by Check #324257		03/30/2023	04/27/2023	03/30/2023		04/27/2023	21.00
1891518	ACCT 37150 - ADMIN OFFICE - EQUIP RENTAL	Paid by Check #324257		03/30/2023	04/27/2023	03/30/2023		04/27/2023	21.00
1891524	ACCT 37152 - WLP MAINT - EQUIP RENTAL	Paid by Check #324257		03/30/2023	04/27/2023	03/30/2023		04/27/2023	21.00
1891536	ACCT 37155 - SCP MAINTENANCE - EQUIP RENTAL	Paid by Check #324257		03/30/2023	04/27/2023	03/30/2023		04/27/2023	21.00
7281976	ACCT 37281 - CODY HOMESTEAD	Paid by Check #324257		04/04/2023	04/27/2023	04/04/2023		04/27/2023	21.00
7282039	ACCT 37155 - SCP MAINTENANCE	Paid by Check #324257		04/11/2023	04/27/2023	04/11/2023		04/27/2023	28.00
7282040	ACCT 37142 - GCM	Paid by Check #324257		04/11/2023	04/27/2023	04/11/2023		04/27/2023	7.00
7282074	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #324257		04/13/2023	04/27/2023	04/13/2023		04/27/2023	35.00
7282076	ACCT 37089 - WLP MANAGER	Paid by Check #324257		04/13/2023	04/27/2023	04/13/2023		04/27/2023	14.00
7282077	ACCT 37152 - WLP MAINT	Paid by Check #324257		04/13/2023	04/27/2023	04/13/2023		04/27/2023	21.00
7282078	ACCT 37150 - ADMIN OFFICE	Paid by Check #324257		04/13/2023	04/27/2023	04/13/2023		04/27/2023	7.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	12	\$245.00
Vendor 2518 - JOHNSON H2O EQUIPMENT									
88999	REPAIR - SCP	Paid by Check #324258		03/28/2023	04/27/2023	03/28/2023		04/27/2023	289.27
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	\$289.27
Vendor 2526 - JOHNSTONE SUPPLY									
5315790	CUST 9274 - WLP	Paid by Check #324259		04/06/2023	04/27/2023	04/06/2023		04/27/2023	137.29
Vendor 2526 - JOHNSTONE SUPPLY Totals							Invoices	1	\$137.29
Vendor 2646 - K & K TRUE VALUE HARDWARE									
222265	ACCT 193401 - WAPSI	Paid by Check #324261		04/06/2023	04/27/2023	04/06/2023		04/27/2023	38.55
222282	ACCT 193401 - WAPSI	Paid by Check #324261		04/07/2023	04/27/2023	04/07/2023		04/27/2023	30.57
222386	ACCT 193401 - WAPSI	Paid by Check #324261		04/10/2023	04/27/2023	04/10/2023		04/27/2023	38.98
222458	ACCT 193401 - WAPSI	Paid by Check #324261		04/10/2023	04/27/2023	04/10/2023		04/27/2023	38.83
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	4	\$146.93
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING									
344848	ACCT 118595 - WAPSI REPAIR	Paid by Check #324262		03/28/2023	04/27/2023	03/28/2023		04/27/2023	468.00
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals							Invoices	1	\$468.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13328 - KIESLER POLICE SUPPLY									
IN211608	CUST L75740 - SCP/WLP	Paid by Check #324263		03/29/2023	04/27/2023	03/29/2023		04/27/2023	869.97
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	1	<u>\$869.97</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
462779	CUST SCOCON - WLP	Paid by Check #324272		04/12/2023	04/27/2023	04/12/2023		04/27/2023	161.36
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$161.36</u>
Vendor 3057 - MENARDS									
6165	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #324281		03/28/2023	04/27/2023	03/28/2023		04/27/2023	164.00
6220	ACCT 33150252 - WLP	Paid by Check #324281		03/29/2023	04/27/2023	03/29/2023		04/27/2023	478.80
6552	ACCT 33150252 - WLP	Paid by Check #324281		04/03/2023	04/27/2023	04/03/2023		04/27/2023	47.93
6615	ACCT 33150252 - PV	Paid by Check #324281		04/04/2023	04/27/2023	04/04/2023		04/27/2023	232.80
6616	ACCT 33150252 - PV	Paid by Check #324281		04/04/2023	04/27/2023	04/04/2023		04/27/2023	29.90
6647	ACCT 33150252 - SCP	Paid by Check #324281		04/04/2023	04/27/2023	04/04/2023		04/27/2023	77.25
6765	ACCT 33150252 - PV	Paid by Check #324281		04/06/2023	04/27/2023	04/06/2023		04/27/2023	73.59
6802	ACCT 33150252 - WLP	Paid by Check #324281		04/06/2023	04/27/2023	04/06/2023		04/27/2023	14.81
7020	ACCT 33150252 - SCP	Paid by Check #324281		04/10/2023	04/27/2023	04/10/2023		04/27/2023	90.88
Vendor 3057 - MENARDS Totals							Invoices	9	<u>\$1,209.96</u>
Vendor 12820 - MENARDS - MUSCATINE									
68259	ACCT 31350284 - WLP	Paid by Check #324282		03/30/2023	04/27/2023	03/30/2023		04/27/2023	326.89
68611	ACCT 31350284 - WLP	Paid by Check #324282		04/05/2023	04/27/2023	04/05/2023		04/27/2023	107.64
Vendor 12820 - MENARDS - MUSCATINE Totals							Invoices	2	<u>\$434.53</u>
Vendor 3126 - MIDAMERICAN ENERGY									
537972430	ACCT 74013 - ELEC 3/6 - 4/4 - BSP CAMPGROUND	Paid by Check #324284		04/04/2023	04/27/2023	04/04/2023		04/27/2023	79.97
537972565	ACCT 74014 - ELEC/GAS - 3/6 - 4/4 - BSP RESIDENCE	Paid by Check #324284		04/04/2023	04/27/2023	04/04/2023		04/27/2023	223.92
538173247	ACCT 64016 - ELEC 3/8 - 4/6 - WWT FACILITY WLP	Paid by Check #324284		04/07/2023	04/27/2023	04/07/2023		04/27/2023	533.23
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$837.12</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1380003-00	CUST 4110470 - GCM	Paid by Check #324295		04/06/2023	04/27/2023	04/06/2023		04/27/2023	304.58
1380497-00	CUST 4110470 - GCM	Paid by Check #324295		04/11/2023	04/27/2023	04/11/2023		04/27/2023	43.64
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	2	<u>\$348.22</u>
Vendor 3467 - NORTH SCOTT FOODS									
6749	ACCT 5034 - CCPOA - ADMIN	Paid by Check #324307		03/13/2023	04/27/2023	03/13/2023		04/27/2023	46.20



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4048 - RIVER VALLEY COOPERATIVE									
9002452	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #324341		03/29/2023	04/27/2023	03/29/2023		04/27/2023	511.98
9002453	CUST 275800 - DIESEL - WLP	Paid by Check #324341		03/29/2023	04/27/2023	03/29/2023		04/27/2023	315.77
9002503	CUST 275800 - GASOLINE - WLP	Paid by Check #324341		03/31/2023	04/27/2023	03/31/2023		04/27/2023	937.24
9002504	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #324341		03/31/2023	04/27/2023	03/31/2023		04/27/2023	446.60
8019467	CUST 275800 - PROPANE - SCP BALD EAGLE	Paid by Check #324341		04/04/2023	04/27/2023	04/04/2023		04/27/2023	440.01
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	5	<u>\$2,651.60</u>
Vendor 4049 - RIVER VALLEY TURF									
01-94774	CUST SCOTT CTY - WLP	Paid by Check #324342		04/10/2023	04/27/2023	04/10/2023		04/27/2023	170.46
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$170.46</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
688340	ACCT 100588 - ARGON MIX - SCP	Paid by Check #324348		03/31/2023	04/27/2023	03/31/2023		04/27/2023	39.06
688341	ACCT 100588 - ACETYLENE - WLP	Paid by Check #324348		03/31/2023	04/27/2023	03/31/2023		04/27/2023	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$48.36</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1179877	ACCT 9001 - RCC - WLP	Paid by Check #324353		04/03/2023	04/27/2023	04/03/2023		04/27/2023	98.43
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$98.43</u>
Vendor 4333 - SHOSHONE DISTRIBUTING CO INC									
10130	GIFT SHOP - CODY HOMESTEAD	Paid by Check #324359		03/31/2023	04/27/2023	03/31/2023		04/27/2023	232.00
Vendor 4333 - SHOSHONE DISTRIBUTING CO INC Totals							Invoices	1	<u>\$232.00</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1597927	ACCT 3283280 - WAPSI	Paid by Check #324370		03/21/2023	04/27/2023	03/21/2023		04/27/2023	12.39
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	<u>\$12.39</u>
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA									
601852213 0423	APRIL 23 ADVERTISING - GCGC	Paid by Check #324373		04/02/2023	04/27/2023	04/02/2023		04/27/2023	57.00
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$57.00</u>
Vendor 4881 - UECO - UTILITY EQUIPMENT CO									
10101717-000	CUST 165050 - SCP	Paid by Check #324381		04/05/2023	04/27/2023	04/05/2023		04/27/2023	44.42
Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals							Invoices	1	<u>\$44.42</u>
Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM									
216082	CUST 29559 - SCP/WLP	Paid by Check #324382		04/04/2023	04/27/2023	04/04/2023		04/27/2023	1,875.59
Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM Totals							Invoices	1	<u>\$1,875.59</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12270 - UNITYPOINT HEALTH - TRINITY										
6020IN4985	HS 1ST AID CPR CLASSES FOR STAFF - WLP/SCP/HQ/GCM/PV/WEC	Paid by Check #324384		03/24/2023	04/27/2023	03/24/2023		04/27/2023	650.00	
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals								Invoices	1	\$650.00
Vendor 4904 - VAN DIEST SUPPLY COMPANY										
25348	2023 BI-STATE CHEM & TURF - GCM	Paid by Check #324389		03/31/2023	04/27/2023	03/31/2023		04/27/2023	2,006.83	
25349	2023 BI-STATE CHEM & TURF - WLP	Paid by Check #324389		03/31/2023	04/27/2023	03/31/2023		04/27/2023	256.00	
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals								Invoices	2	\$2,262.83
Vendor 4920 - VAN WALL EQUIPMENT										
5823444	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #324390		03/24/2023	04/27/2023	03/24/2023		04/27/2023	791.12	
5836782	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #324390		04/06/2023	04/27/2023	04/06/2023		04/27/2023	204.75	
Vendor 4920 - VAN WALL EQUIPMENT Totals								Invoices	2	\$995.87
Vendor 4970 - VOLRATH HARDWOODS LLC										
7756	FIREWOOD BUNDLES - WLP	Paid by Check #324395		04/04/2023	04/27/2023	04/04/2023		04/27/2023	1,200.00	
7758	FIREWOOD BUNDLES - SCP	Paid by Check #324395		04/05/2023	04/27/2023	04/05/2023		04/27/2023	2,840.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	2	\$4,040.00
Department 18 - Conservation Totals								Invoices	99	\$43,982.20
18 Conservation										
Department 20 - Health										
Vendor 12056 - AMERIGROUP IOWA INC										
1589068	Payee# 13120719 Billing Reimbursement	Paid by Check #324139		02/21/2023	04/27/2023	02/21/2023		04/27/2023	60.68	
Vendor 12056 - AMERIGROUP IOWA INC Totals								Invoices	1	\$60.68
Vendor 15346 - LYDIA AMISSAH-HARRIS										
Mar'23 Travel	Public Health Conference of Iowa	Paid by Check #324140		03/29/2023	04/27/2023	03/29/2023		04/27/2023	62.00	
Vendor 15346 - LYDIA AMISSAH-HARRIS Totals								Invoices	1	\$62.00
Vendor 408 - BROOKE BARNES										
Mar'23 Travel	Public Health Conference of Iowa	Paid by Check #324145		03/29/2023	04/27/2023	03/29/2023		04/27/2023	62.00	
Apr'23 Travel	The Rise Summit on Social Determinants	Paid by Check #324145		04/04/2023	04/27/2023	04/04/2023		04/27/2023	62.00	
Vendor 408 - BROOKE BARNES Totals								Invoices	2	\$124.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 785 - CEDAR COUNTY AUDITOR									
01142023	01142023	Paid by Check #324161		03/30/2023	04/27/2023	01/14/2023		04/27/2023	3,310.00
		Vendor 785 - CEDAR COUNTY AUDITOR Totals					Invoices	1	<u>\$3,310.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
202302CFY	Feb 2023 CFY	Paid by Check #324218		02/28/2023	04/27/2023	02/28/2023		04/27/2023	1,788.60
		Vendor 12704 - GENESIS CANCER CENTER Totals					Invoices	1	<u>\$1,788.60</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
03/31/2023 STOCK	MARCH '23 STOCK ACCOUNT	Paid by Check #324219		03/31/2023	04/27/2023	03/31/2023		04/27/2023	1,615.02
		Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals					Invoices	1	<u>\$1,615.02</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
309707492 2/24	HOSPITAL SERVICES	Paid by Check #324220		02/24/2023	04/27/2023	02/24/2023		04/27/2023	91.03
PA1P5Y39-1-1	HOSPITAL SERVICES	Paid by Check #324220		03/18/2023	04/27/2023	03/18/2023		04/27/2023	34.58
		Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals					Invoices	2	<u>\$125.61</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DPHK9139 2/15	PHYSICIAN SERVICES	Paid by Check #324221		02/15/2023	04/27/2023	02/15/2023		04/27/2023	36.00
DIHQ4341 3/16	HOSPITAL SERVICES	Paid by Check #324221		03/16/2023	04/27/2023	03/16/2023		04/27/2023	96.72
DIHQ7172 3/18	HOSPITAL SERVICES	Paid by Check #324221		03/18/2023	04/27/2023	03/18/2023		04/27/2023	605.20
		Vendor 1713 - GENESIS MEDICAL CENTER Totals					Invoices	3	<u>\$737.92</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Mar'23 County	Mar'23 LPHS County	Paid by Check #324224		03/31/2023	04/27/2023	03/31/2023		04/27/2023	1,080.00
		Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals					Invoices	1	<u>\$1,080.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
APRIL 6, 2023	PHARMACY & LAB SERVICES	Paid by Check #324229		04/06/2023	04/27/2023	03/31/2023		04/27/2023	157.69
		Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals					Invoices	1	<u>\$157.69</u>
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS									
53758	Food Service supplies	Paid by Check #324246		04/05/2023	04/27/2023	04/05/2023		04/27/2023	17.08
		Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals					Invoices	1	<u>\$17.08</u>
Vendor 13378 - WILLIAM JEROME									
04032023	MEDICAL EXAMINER FEES	Paid by Check #324253		04/06/2023	04/27/2023	04/03/2023		04/27/2023	1,515.00
		Vendor 13378 - WILLIAM JEROME Totals					Invoices	1	<u>\$1,515.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
23-52-021	23-52-021	Paid by Check #324255		04/05/2023	04/27/2023	01/07/2023		04/27/2023	339.45
23-52-099	23-52-099	Paid by Check #324255		04/06/2023	04/27/2023	02/01/2023		04/27/2023	337.57
23-52-113	23-52-113	Paid by Check #324255		04/06/2023	04/27/2023	02/07/2023		04/27/2023	337.57



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
23-52-160	23-52-160	Paid by Check #324255		04/06/2023	04/27/2023	02/24/2023		04/27/2023	295.46
23-52-165	23-52-165	Paid by Check #324255		04/06/2023	04/27/2023	02/27/2023		04/27/2023	294.05
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	5	<u>\$1,604.10</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
86657593 3/30	LABS	Paid by Check #324268		03/30/2023	04/27/2023	03/30/2023		04/27/2023	20.38
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	1	<u>\$20.38</u>
Vendor 2822 - LINN COUNTY COMMUNITY SERVICES									
MARCH 16, 2023	PHARMACY SERVICES	Paid by Check #324270		03/16/2023	04/27/2023	12/31/2022		04/27/2023	77.75
Vendor 2822 - LINN COUNTY COMMUNITY SERVICES Totals							Invoices	1	<u>\$77.75</u>
Vendor 15345 - KRISHNA MARME									
Mar'23 Travel	Public Health Conference of Iowa	Paid by Check #324276		03/29/2023	04/27/2023	03/29/2023		04/27/2023	62.00
Vendor 15345 - KRISHNA MARME Totals							Invoices	1	<u>\$62.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
110007 3/28	110007	Paid by Check #324290		03/28/2023	04/27/2023	03/28/2023		04/27/2023	265.00
110029 3/30	110029	Paid by Check #324290		03/30/2023	04/27/2023	03/30/2023		04/27/2023	830.00
99798 4/4	99798	Paid by Check #324290		04/04/2023	04/27/2023	04/04/2023		04/27/2023	530.00
42583 4/6	42583	Paid by Check #324290		04/06/2023	04/27/2023	04/06/2023		04/27/2023	440.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$2,065.00</u>
Vendor 3257 - LASHON MOORE									
Apr'23 Travel	The Rise Summit on Social Determinants	Paid by Check #324293		04/04/2023	04/27/2023	04/04/2023		04/27/2023	62.00
Vendor 3257 - LASHON MOORE Totals							Invoices	1	<u>\$62.00</u>
Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPPI									
Jun'23 Reg Fees	Virtual PHIT Registration fees	Paid by Check #324304		04/18/2023	04/27/2023	04/18/2023		04/27/2023	476.00
Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPPI Totals							Invoices	1	<u>\$476.00</u>
Vendor 3531 - ONMEDIA									
579787	Client# 12834 Cont# 411324 Health Promotion Ads	Paid by Check #324314		03/30/2023	04/27/2023	03/30/2023		04/27/2023	400.00
579788	Client# 12834 Cont# 411325 Health Promotion Ads	Paid by Check #324314		03/30/2023	04/27/2023	03/30/2023		04/27/2023	800.00
579789	Client# 12834 Cont# 411994 Health Promotion Ads	Paid by Check #324314		03/30/2023	04/27/2023	03/30/2023		04/27/2023	3,215.00
Vendor 3531 - ONMEDIA Totals							Invoices	3	<u>\$4,415.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
4706776MOL 2/10	PHYSICIAN SERVICES	Paid by Check #324315		02/10/2023	04/27/2023	02/10/2023		04/27/2023	322.69
4660205MOL 3/6	PHYSICIAN SERVICES	Paid by Check #324315		03/06/2023	04/27/2023	03/06/2023		04/27/2023	138.78



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3543 - ORA ORTHOPEDICS PC									
4660205MOL 3/6 2	PHYSICIAN SERVICES	Paid by Check #324315		03/06/2023	04/27/2023	03/06/2023		04/27/2023	28.16
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	3	\$489.63
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
11037	Client Order# 2023-00000431	Paid by Check #324318		04/17/2023	04/27/2023	04/17/2023		04/27/2023	568.56
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	\$568.56
Vendor 13409 - PRACTISYNERGY									
3814	Feb'23 Kareo and Medical Billing Services	Paid by Check #324327		02/28/2023	04/27/2023	02/28/2023		04/27/2023	444.35
3883	Mar'23 Kareo and Medical Billing Services	Paid by Check #324327		03/31/2023	04/27/2023	03/31/2023		04/27/2023	611.49
Vendor 13409 - PRACTISYNERGY Totals							Invoices	2	\$1,055.84
Vendor 3882 - QUAD CITIES HOUSING CLUSTER									
'23-'24 Dues	'23-'24 Membership Dues	Paid by Check #324333		04/18/2023	04/27/2023	04/18/2023		04/27/2023	50.00
Vendor 3882 - QUAD CITIES HOUSING CLUSTER Totals							Invoices	1	\$50.00
Vendor 3924 - RADIOLOGY GROUP PC SC									
1155012 3/20	RADIOLOGY SERVICES	Paid by Check #324337		03/20/2023	04/27/2023	03/20/2023		04/27/2023	21.69
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	1	\$21.69
Vendor 4127 - RUNGE MORTUARY									
04032023	TRANSPORTATION	Paid by Check #324347		04/03/2023	04/27/2023	03/31/2023		04/27/2023	3,963.60
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	\$3,963.60
Vendor 14897 - CAREY SODAWASSER									
03202023	ME-I FEES	Paid by Check #324362		04/14/2023	04/27/2023	03/20/2023		04/27/2023	85.00
Vendor 14897 - CAREY SODAWASSER Totals							Invoices	1	\$85.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
252990	Client# 367 Hep B titers	Paid by Check #324363		03/31/2023	04/27/2023	03/31/2023		04/27/2023	61.20
253830	Client# 367 Water Samples	Paid by Check #324363		03/31/2023	04/27/2023	03/31/2023		04/27/2023	168.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	\$229.20
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS									
PB292182660 2/28	PHYSICIAN SERVICES	Paid by Check #324385		02/28/2023	04/27/2023	02/28/2023		04/27/2023	93.00
HB102106639100	HOSPITAL SERVICES	Paid by Check #324385		03/13/2023	04/27/2023	03/13/2023		04/27/2023	2,493.15
PB290771220 3/13	HOSPITAL SERVICES	Paid by Check #324385		03/13/2023	04/27/2023	03/13/2023		04/27/2023	171.29
PB291117910 3/13	HOSPITAL SERVICES	Paid by Check #324385		03/13/2023	04/27/2023	03/13/2023		04/27/2023	67.00
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals							Invoices	4	\$2,824.44



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4858 - UROLOGICAL ASSOCIATES									
101470362	PHYSICIAN SERVICES	Paid by Check #324386		03/16/2023	04/27/2023	03/16/2023		04/27/2023	134.25
101470362 2	PHYSICIAN SERVICES	Paid by Check #324386		03/16/2023	04/27/2023	03/16/2023		04/27/2023	4.50
Vendor 4858 - UROLOGICAL ASSOCIATES Totals						Invoices	2		<u>\$138.75</u>
Department 20 - Health Totals						Invoices	51		<u>\$28,802.54</u>
20 Health									
Department 22 - YJRC									
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1348868	GPS	Paid by Check #324149		04/30/2023	04/27/2023	04/30/2023		04/27/2023	928.65
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals						Invoices	1		<u>\$928.65</u>
Vendor 579 - DAVID L BONDE									
3.14-3.24.23	Mileage	Paid by Check #324155		03/24/2023	04/27/2023	03/24/2023		04/27/2023	294.75
Vendor 579 - DAVID L BONDE Totals						Invoices	1		<u>\$294.75</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
44145	Bump (MD)	Paid by Check #324168		04/05/2023	04/27/2023	04/05/2023		04/27/2023	2,000.00
44292	Transport AK	Paid by Check #324168		04/17/2023	04/27/2023	04/17/2023		04/27/2023	392.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals						Invoices	2		<u>\$2,392.00</u>
Vendor 10218 - CULLIGAN OF DAVENPORT									
0490861	Water	Paid by Check #324190		08/11/2022	04/27/2023	08/11/2022		04/27/2023	7.25
Vendor 10218 - CULLIGAN OF DAVENPORT Totals						Invoices	1		<u>\$7.25</u>
Vendor 1524 - FAMILY RESOURCES INC									
04/07/2023	Bump (KM)	Paid by Check #324214		04/07/2023	04/27/2023	04/07/2023		04/27/2023	1,446.15
Vendor 1524 - FAMILY RESOURCES INC Totals						Invoices	1		<u>\$1,446.15</u>
Vendor 1606 - FOUR OAKS INC									
04/06/2023	Shelter (JA, KK, KK, AS)	Paid by Check #324216		04/06/2023	04/27/2023	04/06/2023		04/27/2023	5,178.15
Vendor 1606 - FOUR OAKS INC Totals						Invoices	1		<u>\$5,178.15</u>
Vendor 1949 - NEIKA HARMS									
4.6-4.7.23	Mileage	Paid by Check #324231		04/07/2023	04/27/2023	04/07/2023		04/27/2023	18.34
4.4.23-4.14.23	Mileage	Paid by Check #324231		04/14/2023	04/27/2023	04/14/2023		04/27/2023	757.18
Vendor 1949 - NEIKA HARMS Totals						Invoices	2		<u>\$775.52</u>
Vendor 2065 - HOBART CORP									
35628906	Dishwasher Repair	Paid by Check #324235		02/07/2023	04/27/2023	02/07/2023		04/27/2023	1,269.38
Vendor 2065 - HOBART CORP Totals						Invoices	1		<u>\$1,269.38</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13146 - SHANNON NEAL									
3/8-3/26/23	Mileage	Paid by Check #324305		04/05/2023	04/27/2023	04/05/2023		04/27/2023	81.22
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$81.22</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9024453	Milk	Paid by Check #324328		04/04/2023	04/27/2023	04/04/2023		04/27/2023	82.82
9028989	Milk	Paid by Check #324328		04/11/2023	04/27/2023	04/11/2023		04/27/2023	63.59
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	2	<u>\$146.41</u>
Vendor 4262 - SCOTT COUNTY CLERK OF COURT									
1/27-3/23/23	ATA/Restitution	Paid by Check #324355		03/23/2023	04/27/2023	03/23/2023		04/27/2023	94.25
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals							Invoices	1	<u>\$94.25</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION									
13145	Bump (AK, SW)	Paid by Check #324360		04/03/2023	04/27/2023	04/03/2023		04/27/2023	1,110.00
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals							Invoices	1	<u>\$1,110.00</u>
Vendor 4868 - US FOODSERVICE INC									
3252226	Groceries	Paid by Check #324387		04/06/2023	04/27/2023	04/06/2023		04/27/2023	964.77
3267905	Groceries	Paid by Check #324387		04/06/2023	04/27/2023	04/06/2023		04/27/2023	131.84
3421485	Groceries	Paid by Check #324387		04/13/2023	04/27/2023	04/13/2023		04/27/2023	1,690.33
3439370	Groceries	Paid by Check #324387		04/13/2023	04/27/2023	04/13/2023		04/27/2023	22.48
3475336	Groceries	Paid by Check #324387		04/14/2023	04/27/2023	04/14/2023		04/27/2023	143.10
3475337	Groceries	Paid by Check #324387		04/14/2023	04/27/2023	04/14/2023		04/27/2023	241.07
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	6	<u>\$3,193.59</u>
Department 22 - YJRC Totals							Invoices	21	<u>\$16,917.32</u>
22 YJRC									
Department 24 - HR									
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
194885	Pre Employment- J. Street	Paid by Check #324223		02/17/2023	04/27/2023	02/01/2023		04/27/2023	180.00
194932	Pre employment- A. Haut	Paid by Check #324223		02/17/2023	04/27/2023	02/01/2023		04/27/2023	180.00
197340	March Wellsteps & wondr	Paid by Check #324223		04/04/2023	04/27/2023	03/06/2023		04/27/2023	15,015.00
197429	Pre-employment- H. Murray	Paid by Check #324223		04/04/2023	04/27/2023	03/28/2023		04/27/2023	165.00
197430	pre-employment- H. Murray	Paid by Check #324223		04/04/2023	04/27/2023	03/28/2023		04/27/2023	221.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	5	<u>\$15,761.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443April23	April 2023 LTD	Paid by Check #324275		04/01/2023	04/27/2023	04/01/2023		04/27/2023	5,440.10
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,440.10</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3122 - MIDWEST CONSULTING GROUP LLC										
04.14.23	Spring 2023 Movie Club & Leadership	Paid by Check #324285		04/14/2023	04/27/2023	04/14/2023		04/27/2023	3,000.00	
							Vendor 3122 - MIDWEST CONSULTING GROUP LLC Totals	Invoices	1	<u>\$3,000.00</u>
Vendor 4023 - RIFFLE INC										
3636	Spring 2023 Co-facilitation- Movie club & Leadership	Paid by Check #324340		04/17/2023	04/27/2023	04/13/2023		04/27/2023	3,000.00	
							Vendor 4023 - RIFFLE INC Totals	Invoices	1	<u>\$3,000.00</u>
Vendor 13321 - TSS INC										
67402	DOT-M. Willis, B. Alger, J. Sabin	Paid by Check #324378		03/22/2023	04/27/2023	03/22/2023		04/27/2023	312.50	
							Vendor 13321 - TSS INC Totals	Invoices	1	<u>\$312.50</u>
Vendor 15200 - KAITLIN TYSVER - KAIT TYSVER CONSULTING LLC										
4/2023	movie club training	Paid by Check #324380		03/20/2023	04/27/2023	04/13/2023		04/27/2023	1,673.41	
							Vendor 15200 - KAITLIN TYSVER - KAIT TYSVER CONSULTING LLC Totals	Invoices	1	<u>\$1,673.41</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY										
04/2023-SC	April Y@WORK	Paid by Check #324401		04/18/2023	04/27/2023	04/01/2023		04/27/2023	2,940.00	
							Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals	Invoices	1	<u>\$2,940.00</u>
							Department 24 - HR Totals	Invoices	11	<u>\$32,127.01</u>
24 HR										
Department 25 - Planning and Development										
Vendor 3465 - NORTH SCOTT PRESS										
57551	LEGAL NOTICE - ORDINANCE AMENDMENT	Paid by Check #324308		03/31/2023	04/27/2023	03/01/2023		04/27/2023	25.11	
57552	LEGAL NOTICE-SARELAS	Paid by Check #324308		03/31/2023	04/27/2023	03/15/2023		04/27/2023	26.73	
57553	LEGAL NOTICE-GRUNWALD	Paid by Check #324308		03/31/2023	04/27/2023	03/15/2023		04/27/2023	44.55	
57554	LEGAL NOTICE-GRUNWALD	Paid by Check #324308		03/31/2023	04/27/2023	03/29/2023		04/27/2023	55.89	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	4	<u>\$152.28</u>
							Department 25 - Planning and Development Totals	Invoices	4	<u>\$152.28</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS										
662	Office Supplies	Paid by Check #324311		04/05/2023	04/27/2023	04/05/2023		04/27/2023	48.40	
1142	Office supplies	Paid by Check #324311		04/07/2023	04/27/2023	04/07/2023		04/27/2023	3.63	
1604	Office supplies	Paid by Check #324311		04/12/2023	04/27/2023	04/12/2023		04/27/2023	62.43	



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
2158	Office supplies	Paid by Check #324311		04/14/2023	04/27/2023	04/14/2023		04/27/2023	15.37
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	4		\$129.83
Department 26 - Recorder Totals						Invoices	4		\$129.83
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
85131310000423	ACCT 8513131000 / UTILITIES	Paid by Check #324137		03/27/2023	04/27/2023	03/27/2023		04/27/2023	111.13
64575510000423	ACCT 6457551000 / STREET LIGHT	Paid by Check #324137		03/28/2023	04/27/2023	03/28/2023		04/27/2023	15.94
16020110000423	ACCT 1602011000 / UTILITIES	Paid by Check #324137		03/29/2023	04/27/2023	03/29/2023		04/27/2023	41.25
80559410000423	ACCT 8055941000 / STREET LIGHT	Paid by Check #324137		04/06/2023	04/27/2023	04/06/2023		04/27/2023	8.84
42279900000423	ACCT 4227990000 / STREET LIGHT	Paid by Check #324137		04/07/2023	04/27/2023	04/07/2023		04/27/2023	38.23
49730510000423	ACCT 4973051000 / STREET LIGHT	Paid by Check #324137		04/07/2023	04/27/2023	04/07/2023		04/27/2023	60.21
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	6		\$275.60
Vendor 237 - ALTORFER MACHINERY CO									
PC110358984	CUST 602909 / PARTS	Paid by Check #324138		04/04/2023	04/27/2023	04/04/2023		04/27/2023	29.14
PC110359429	CUST 602909 / PARTS	Paid by Check #324138		04/10/2023	04/27/2023	04/10/2023		04/27/2023	371.28
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	2		\$400.42
Vendor 435 - BAUER BUILT TIRE CTR									
230116915	CUST 978658 / TIRES	Paid by Check #324147		04/05/2023	04/27/2023	04/05/2023		04/27/2023	632.32
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		\$632.32
Vendor 11605 - CARGILL INCORPORATED									
2908110421	ORDER 7515480 / SALT	Paid by Check #324160		03/27/2023	04/27/2023	03/27/2023		04/27/2023	2,134.14
2908114839	ORDER 7515480 / SALT	Paid by Check #324160		03/28/2023	04/27/2023	03/28/2023		04/27/2023	2,145.74
2908119436	ORDER 7515480 / SALT	Paid by Check #324160		03/29/2023	04/27/2023	03/29/2023		04/27/2023	4,364.64
2908123528	ORDER 7515480 / SALT	Paid by Check #324160		03/30/2023	04/27/2023	03/30/2023		04/27/2023	10,823.28
2908128870	ORDER 7515480 / SALT	Paid by Check #324160		03/31/2023	04/27/2023	03/31/2023		04/27/2023	8,531.21
Vendor 11605 - CARGILL INCORPORATED Totals						Invoices	5		\$27,999.01
Vendor 871 - CINTAS CORPORATION 342									
4151652668	CUST 15636933 / MATS/UNIFORMS	Paid by Check #324175		04/06/2023	04/27/2023	04/06/2023		04/27/2023	348.64



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 871 - CINTAS CORPORATION 342									
4152364682	CUST 15636933 / MATS/UNIFORMS	Paid by Check #324175		04/13/2023	04/27/2023	04/13/2023		04/27/2023	260.02
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$608.66</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002010423	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #324207		04/03/2023	04/27/2023	04/03/2023		04/27/2023	191.12
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$191.12</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000423	ACCT 01-5420-00 / UTILITIES	Paid by Check #324208		04/01/2023	04/27/2023	04/01/2023		04/27/2023	482.77
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$482.77</u>
Vendor 15309 - GOLD STAR FS INC - MOLINE LP									
49024069	CUST 4912685 / LP BOTTLES	Paid by Check #324226		04/05/2023	04/27/2023	04/05/2023		04/27/2023	125.00
Vendor 15309 - GOLD STAR FS INC - MOLINE LP Totals							Invoices	1	<u>\$125.00</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9668507594	ACCT 813267259 / SAFETY	Paid by Check #324228		04/10/2023	04/27/2023	04/10/2023		04/27/2023	298.38
9668507602	ACCT 813267259 / SUNDRY	Paid by Check #324228		04/10/2023	04/27/2023	04/10/2023		04/27/2023	18.36
9671094770	ACCT 813267259 / SUNDRY	Paid by Check #324228		04/12/2023	04/27/2023	04/12/2023		04/27/2023	27.50
9674611596	ACCT 813267259 / SAFETY	Paid by Check #324228		04/14/2023	04/27/2023	04/14/2023		04/27/2023	41.93
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	4	<u>\$386.17</u>
Vendor 15189 - HAWKEYE PAVING CORP									
CST06154C82-3	SCOTT COUNTY / INTERSECTIONS IMPROVEMENT	Paid by Check #324232		04/17/2023	04/27/2023	04/17/2023		04/27/2023	152,716.65
Vendor 15189 - HAWKEYE PAVING CORP Totals							Invoices	1	<u>\$152,716.65</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
50021464021	CUST 10000559772 / CONCRETE SUPPLIES	Paid by Check #324233		03/24/2023	04/27/2023	03/24/2023		04/27/2023	1,961.00
50021531867	CUST 10000559772 / CONCRETE SUPPLIES	Paid by Check #324233		03/30/2023	04/27/2023	03/30/2023		04/27/2023	733.24
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	2	<u>\$2,694.24</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
375797	CUST 701139 / PARTS	Paid by Check #324234		04/06/2023	04/27/2023	04/06/2023		04/27/2023	731.32
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$731.32</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

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Vendor 2111 - RANDY HOUSTON									
SAFETY23 RH	HOUSTON, RANDY / SAFETY	Paid by Check #324237		04/03/2023	04/27/2023	04/03/2023		04/27/2023	150.00
Vendor 2111 - RANDY HOUSTON Totals						Invoices	1		<u>\$150.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
37257	SCOTT COUNTY / CULVERT	Paid by Check #324240		03/29/2023	04/27/2023	03/29/2023		04/27/2023	4,230.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals						Invoices	1		<u>\$4,230.00</u>
Vendor 11749 - ILLOWA ENTERPRISES INC									
46588	CUST 5072 / PUMP REPAIRS	Paid by Check #324241		03/31/2023	04/27/2023	03/31/2023		04/27/2023	777.76
Vendor 11749 - ILLOWA ENTERPRISES INC Totals						Invoices	1		<u>\$777.76</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
272110	CUST 1040 / BATTERIES	Paid by Check #324243		04/14/2023	04/27/2023	04/14/2023		04/27/2023	274.46
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1		<u>\$274.46</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
035295	CUST SCO201 / SIGNS	Paid by Check #324249		04/12/2023	04/27/2023	04/12/2023		04/27/2023	118.40
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals						Invoices	1		<u>\$118.40</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM79775	CUST SCOT13 / PARTS	Paid by Check #324267		04/13/2023	04/27/2023	04/13/2023		04/27/2023	76.26
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals						Invoices	1		<u>\$76.26</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
462717	CUST SCOENG / CULVERT ROCK	Paid by Check #324272		04/10/2023	04/27/2023	04/10/2023		04/27/2023	111.39
462746	CUST SCOENG / ENTRANCE ROCK	Paid by Check #324272		04/11/2023	04/27/2023	04/11/2023		04/27/2023	115.96
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals						Invoices	2		<u>\$227.35</u>
Vendor 3126 - MIDAMERICAN ENERGY									
537993285	ACCT 68700-78019 / STREET LIGHT	Paid by Check #324284		04/04/2023	04/27/2023	04/04/2023		04/27/2023	23.67
538005379	ACCT 96630-80015 / UTILITIES	Paid by Check #324284		04/04/2023	04/27/2023	04/04/2023		04/27/2023	69.61
538005470	ACCT 96840-80016 / STREET LIGHT	Paid by Check #324284		04/04/2023	04/27/2023	04/04/2023		04/27/2023	310.71
538082680	ACCT 01290-01171 / STREET LIGHT	Paid by Check #324284		04/06/2023	04/27/2023	04/06/2023		04/27/2023	51.63
538230435	ACCT 53280-67012 / UTILITIES	Paid by Check #324284		04/10/2023	04/27/2023	04/10/2023		04/27/2023	58.57
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5		<u>\$514.19</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3196284-00	CUST 74724 / PARTS	Paid by Check #324288		04/12/2023	04/27/2023	04/12/2023		04/27/2023	95.02
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$95.02</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
50533	SCOTT COUNTY / ANNUAL MONITERING	Paid by Check #324306		04/01/2023	04/27/2023	04/01/2023		04/27/2023	317.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$317.00</u>
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
50458916	SCOTT 1799729 / SPRAYING	Paid by Check #324309		03/28/2023	04/27/2023	03/28/2023		04/27/2023	4,860.00
Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals							Invoices	1	<u>\$4,860.00</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
56766	SCOTT COUNTY / CONCRETE SHOP	Paid by Check #324325		04/03/2023	04/27/2023	04/03/2023		04/27/2023	3,062.00
56973	SCOTT COUNTY / CONCRETE 1040 CARRIAGE PL DR	Paid by Check #324325		04/12/2023	04/27/2023	04/12/2023		04/27/2023	830.50
57060	SCOTT COUNTY / CONCRETE CARRIAGE PL DR & CT	Paid by Check #324325		04/14/2023	04/27/2023	04/14/2023		04/27/2023	686.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	3	<u>\$4,578.50</u>
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT									
01P195232	CUST 1077 / PARTS	Paid by Check #324334		04/03/2023	04/27/2023	04/03/2023		04/27/2023	14.99
01P195233	CUST 1077 / PARTS	Paid by Check #324334		04/10/2023	04/27/2023	04/10/2023		04/27/2023	2,160.99
01W128127	CUST 1077 / OUTSIDE REPAIR	Paid by Check #324334		04/12/2023	04/27/2023	04/12/2023		04/27/2023	618.55
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals							Invoices	3	<u>\$2,794.53</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1198023	CUST SCOSEC / ROAD ROCK	Paid by Check #324343		03/31/2023	04/27/2023	03/31/2023		04/27/2023	405.98
1198024	CUST SCOSEC / ROAD ROCK	Paid by Check #324343		03/31/2023	04/27/2023	03/31/2023		04/27/2023	27,137.98
1199656	CUST SCOSEC / ASPHALT ROCK	Paid by Check #324343		04/11/2023	04/27/2023	04/11/2023		04/27/2023	284.85
1199657	CUST SCOSEC / SHOULDER ROCK	Paid by Check #324343		04/11/2023	04/27/2023	04/11/2023		04/27/2023	1,039.13
1199658	CUST SCOSEC / ROAD ROCK	Paid by Check #324343		04/11/2023	04/27/2023	04/11/2023		04/27/2023	25,218.90
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	5	<u>\$54,086.84</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
25483	SCOTT COUNTY / EROSION CONTROL	Paid by Check #324367		04/07/2023	04/27/2023	04/07/2023		04/27/2023	43.51
25479	SCOTT COUNTY / EROSION CONTROL	Paid by Check #324367		04/12/2023	04/27/2023	04/12/2023		04/27/2023	146.70
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	2	<u>\$190.21</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103131634:01	CUST 11269 / PARTS	Paid by Check #324371		04/11/2023	04/27/2023	04/11/2023		04/27/2023	376.12	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	1	<u>\$376.12</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC										
322000041017	ACCT 100000104155 / AVL	Paid by Check #324394		04/03/2023	04/27/2023	04/03/2023		04/27/2023	857.65	
							Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals	Invoices	1	<u>\$857.65</u>
Vendor 15120 - WHKS & CO										
47947	PROJECT 09716.00 / Z30 BRIDGE REPLACEMENT	Paid by Check #324398		04/03/2023	04/27/2023	04/03/2023		04/27/2023	8,395.57	
							Vendor 15120 - WHKS & CO Totals	Invoices	1	<u>\$8,395.57</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS										
117000	CUST 20387 / SHED FUEL	Paid by Check #324400		04/04/2023	04/27/2023	04/04/2023		04/27/2023	1,284.91	
118008	CUST 20387 / SHED FUEL	Paid by Check #324400		04/04/2023	04/27/2023	04/04/2023		04/27/2023	1,413.32	
118012	CUST 20387 / SHED FUEL	Paid by Check #324400		04/05/2023	04/27/2023	04/05/2023		04/27/2023	1,340.24	
118018	CUST 20387 / SHED FUEL	Paid by Check #324400		04/05/2023	04/27/2023	04/05/2023		04/27/2023	1,958.19	
118020	CUST 20387 / SHED FUEL	Paid by Check #324400		04/05/2023	04/27/2023	04/05/2023		04/27/2023	2,411.96	
							Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals	Invoices	5	<u>\$8,408.62</u>
							Department 27 - Secondary Roads Totals	Invoices	64	<u>\$278,571.76</u>
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 12838 - AQUA-TECH CAR WASH										
CARWASHES0323	CAR WASHES	Paid by Check #324142		03/31/2023	04/27/2023	03/31/2023		04/27/2023	295.00	
							Vendor 12838 - AQUA-TECH CAR WASH Totals	Invoices	1	<u>\$295.00</u>
Vendor 10035 - ARMSTRONG SYSTEMS & CONSULTING										
60542	Printer repair for clerical	Paid by Check #324144		04/11/2023	04/27/2023	04/11/2023		04/27/2023	142.50	
							Vendor 10035 - ARMSTRONG SYSTEMS & CONSULTING Totals	Invoices	1	<u>\$142.50</u>
Vendor 569 - BOB BARKER CO										
INV1892948	toothpaste for inmates	Paid by Check #324154		04/10/2023	04/27/2023	04/10/2023		04/27/2023	831.60	
							Vendor 569 - BOB BARKER CO Totals	Invoices	1	<u>\$831.60</u>
Vendor 10893 - CELLEBRITE INC										
INVUS254747	physical analyzer and extraction subscription	Paid by Check #324165		04/17/2023	04/27/2023	04/17/2023		04/27/2023	6,450.00	
							Vendor 10893 - CELLEBRITE INC Totals	Invoices	1	<u>\$6,450.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 108880423	donahue sub station	Paid by Check #324169		04/01/2023	04/27/2023	04/01/2023		04/27/2023	32.26	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$32.26</u>
Vendor 841 - CHARM-TEX INC 0319255-IN	inmate uniforms	Paid by Check #324173		04/04/2023	04/27/2023	04/04/2023		04/27/2023	164.90	
Vendor 841 - CHARM-TEX INC Totals								Invoices	1	<u>\$164.90</u>
Vendor 1051 - CRAWFORD COMPANY INC 0134973-IN	install support brackets on steam oven	Paid by Check #324187		04/07/2023	04/27/2023	04/07/2023		04/27/2023	450.00	
Vendor 1051 - CRAWFORD COMPANY INC Totals								Invoices	1	<u>\$450.00</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO 51253	relocate power for tablet chargers	Paid by Check #324194		03/31/2023	04/27/2023	04/17/2023		04/27/2023	1,120.00	
51254	SUBDAYROOM CAMERA CONDUITS	Paid by Check #324194		03/31/2023	04/27/2023	03/31/2023		04/27/2023	8,220.00	
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals								Invoices	2	<u>\$9,340.00</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF HOUSING0423	HOUSING APRIL 23	Paid by Check #324204		04/07/2023	04/27/2023	04/07/2023		04/27/2023	2,220.00	
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals								Invoices	1	<u>\$2,220.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES 52258590001953	groceries	Paid by Check #324206		04/04/2023	04/27/2023	04/04/2023		04/27/2023	637.80	
5225890001976	groceries	Paid by Check #324206		04/07/2023	04/27/2023	04/07/2023		04/27/2023	432.00	
52258590002046	groceries	Paid by Check #324206		04/14/2023	04/27/2023	04/14/2023		04/27/2023	354.00	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals								Invoices	3	<u>\$1,423.80</u>
Vendor 15323 - FOR THE LOVE OF YOU THERAPEUTIC SERVICES INMATECLASS0323	ANGER MANAGEMENT CLASSES MARCH 23	Paid by Check #324215		04/01/2023	04/27/2023	04/01/2023		04/27/2023	892.50	
Vendor 15323 - FOR THE LOVE OF YOU THERAPEUTIC SERVICES Totals								Invoices	1	<u>\$892.50</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY 024115033	LIGHT POUCH HOLDER C AND D CELL PATROL	Paid by Check #324217		04/10/2023	04/27/2023	04/10/2023		04/27/2023	37.24	
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals								Invoices	1	<u>\$37.24</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT HOUSING202303	INMATE HOUSEING MARCH 23	Paid by Check #324229		03/31/2023	04/27/2023	03/31/2023		04/27/2023	16,254.00	
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals								Invoices	1	<u>\$16,254.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2065 - HOBART CORP									
29178288	warewasher for jail	Paid by Check #324235		04/03/2023	04/27/2023	04/03/2023		04/27/2023	2,224.00
Vendor 2065 - HOBART CORP Totals							Invoices	1	<u>\$2,224.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0323	WEAPON PERMITS MARCH 23	Paid by Check #324247		03/31/2023	04/27/2023	03/31/2023		04/27/2023	1,685.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$1,685.00</u>
Vendor 2545 - JP GASWAY									
1020453-000	TOILET BRUSHES FOR JAIL	Paid by Check #324260		04/07/2023	04/27/2023	04/07/2023		04/27/2023	46.68
1020476-000	AIR DEODORIZER FOR JAIL	Paid by Check #324260		04/12/2023	04/27/2023	04/12/2023		04/27/2023	407.88
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$454.56</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN211787	AMMUNITION	Paid by Check #324263		03/31/2023	04/27/2023	03/31/2023		04/27/2023	3,506.48
IN212133	AMMUNITION	Paid by Check #324263		04/05/2023	04/27/2023	04/05/2023		04/27/2023	2,710.80
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	2	<u>\$6,217.28</u>
Vendor 13611 - LSQ FUNDING GROUP LC - SGI									
7183	inmate transport Joseph Marshall FL to IA	Paid by Check #324273		04/03/2023	04/27/2023	04/03/2023		04/27/2023	3,471.20
Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals							Invoices	1	<u>\$3,471.20</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0323	INMATE HOUSING MARCH 23	Paid by Check #324277		03/31/2023	04/27/2023	03/31/2023		04/27/2023	4,600.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$4,600.00</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
20497008	GLOVES FOR JAIL MEDICAL	Paid by Check #324291		04/04/2023	04/27/2023	04/04/2023		04/27/2023	1,903.68
20524795	ntrl gloves for jail medical	Paid by Check #324291		04/11/2023	04/27/2023	04/11/2023		04/27/2023	622.10
20524796	ntrl gloves for jail medical	Paid by Check #324291		04/11/2023	04/27/2023	04/11/2023		04/27/2023	995.36
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	3	<u>\$3,521.14</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
162021	employee incentive	Paid by Check #324317		03/19/2023	04/27/2023	03/19/2023		04/27/2023	138.98
161068	employee incentive	Paid by Check #324317		04/07/2023	04/27/2023	04/07/2023		04/27/2023	196.44
161126	employee incentive	Paid by Check #324317		04/16/2023	04/27/2023	04/16/2023		04/27/2023	131.58
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	3	<u>\$467.00</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7242575	groceries, non food, snack program	Paid by Check #324323		04/04/2023	04/27/2023	04/04/2023		04/27/2023	5,636.97
7246057	food and snack program	Paid by Check #324323		04/07/2023	04/27/2023	04/07/2023		04/27/2023	4,397.89



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7248533	food, non food, snack	Paid by Check #324323		04/11/2023	04/27/2023	04/11/2023		04/27/2023	3,953.99
7251934	food, non food, snacks	Paid by Check #324323		04/14/2023	04/27/2023	04/14/2023		04/27/2023	5,005.65
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals							Invoices	4	<u>\$18,994.50</u>
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC									
PER00027626	monthly fee 6 users 0423	Paid by Check #324324		04/14/2023	04/27/2023	04/14/2023		04/27/2023	500.00
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7083755	milk	Paid by Check #324328		04/04/2023	04/27/2023	04/04/2023		04/27/2023	307.94
7083833	milk	Paid by Check #324328		04/07/2023	04/27/2023	04/07/2023		04/27/2023	438.06
7083874	milk	Paid by Check #324328		04/11/2023	04/27/2023	04/11/2023		04/27/2023	312.90
7083965	milk	Paid by Check #324328		04/14/2023	04/27/2023	04/14/2023		04/27/2023	438.06
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,496.96</u>
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES									
POLY020230417	POLY M. GEDYE, B. MILLER	Paid by Check #324339		04/17/2023	04/27/2023	04/17/2023		04/27/2023	500.00
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals							Invoices	1	<u>\$500.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
3312677	kitchen cleanout by washing machine	Paid by Check #324345		04/14/2023	04/27/2023	04/14/2023		04/27/2023	154.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$154.00</u>
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE									
RESERVE202304	reserve conference and memberships	Paid by Check #324358		04/14/2023	04/27/2023	04/14/2023		04/27/2023	1,655.00
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals							Invoices	1	<u>\$1,655.00</u>
Vendor 4808 - UNIFORM DEN INC									
112715	bailiff badges	Paid by Check #324383		04/01/2023	04/27/2023	04/05/2023		04/27/2023	2,232.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$2,232.00</u>
Department 28 - Sheriff Totals							Invoices	43	<u>\$86,706.44</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC									
2027	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #324250		04/07/2023	04/27/2023	05/12/2023		04/27/2023	600.00
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC Totals							Invoices	1	<u>\$600.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3465 - NORTH SCOTT PRESS									
57550FINAL	Public Notices/Media/Advertising	Paid by Check #324308		03/31/2023	04/27/2023	03/22/2023		04/27/2023	240.00
57550NOTICE	Public Notices/Media/Advertising	Paid by Check #324308		03/31/2023	04/27/2023	03/15/2023		04/27/2023	240.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$480.00</u>
Department 30 - Treasurer Totals							Invoices	3	<u>\$1,080.00</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1332617	DATA PROCESSING FY22-23 4TH QRT - #153	Paid by Check #324193		04/03/2023	04/27/2023	04/03/2023		04/27/2023	4,374.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$4,374.00</u>
Vendor 1442 - EMC INSURANCE COMPANIES									
A-35970015	COM AUDIT GEN LIABILITY 22/23 - #154	Paid by Check #324209		04/07/2023	04/27/2023	04/07/2023		04/27/2023	537.00
Vendor 1442 - EMC INSURANCE COMPANIES Totals							Invoices	1	<u>\$537.00</u>
Vendor 13508 - MASTERS TOUCH, LLC									
85489	PROCESSING & MAIL NOTICES - #155	Paid by Check #324278		03/31/2023	04/27/2023	03/31/2023		04/27/2023	5,619.75
Vendor 13508 - MASTERS TOUCH, LLC Totals							Invoices	1	<u>\$5,619.75</u>
Vendor 14134 - ROY R FISHER - NELSON VALUATION INC									
2276	APPRAISAL 2022 CVCV301708 - #156	Paid by Check #324346		04/17/2023	04/27/2023	04/17/2023		04/27/2023	3,500.00
Vendor 14134 - ROY R FISHER - NELSON VALUATION INC Totals							Invoices	1	<u>\$3,500.00</u>
Department 65 - City Assessor Totals							Invoices	4	<u>\$14,030.75</u>
65 City Assessor									
Department 67 - County Library									
Vendor 409 - CHRISTINE BARTH									
CB 0423	CBARTH MILEAGE 0423	Paid by Check #324146		04/05/2023	04/27/2023	04/05/2023		04/27/2023	23.06
Vendor 409 - CHRISTINE BARTH Totals							Invoices	1	<u>\$23.06</u>
Vendor 1078 - CRYSTALSTIL INC									
127661	SEL EQUIPMENT RENTAL	Paid by Check #324189		04/01/2023	04/27/2023	04/01/2023		04/27/2023	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1155 - DAVENPORT PUBLIC LIBRARY									
007200104079423	30063003185289	Paid by Check #324196		04/13/2023	04/27/2023	04/13/2023		04/27/2023	25.00
2007200101661223	30063003819929	Paid by Check #324196		04/13/2023	04/27/2023	04/13/2023		04/27/2023	15.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1155 - DAVENPORT PUBLIC LIBRARY									
2007200104079423	30063006226653	Paid by Check #324196		04/13/2023	04/27/2023	04/13/2023		04/27/2023	9.80
		Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals				Invoices	3		<u>\$49.80</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0423	SEL ELECTRIC, WATER & SEWER	Paid by Check #324208		04/01/2023	04/27/2023	04/01/2023		04/27/2023	898.13
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals				Invoices	1		<u>\$898.13</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
668687	SEL NETWORK SERVICE	Paid by Check #324245		04/05/2023	04/27/2023	04/05/2023		04/27/2023	10.75
		Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals				Invoices	1		<u>\$10.75</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL041323	SEL CLEANING	Paid by Check #324266		04/13/2023	04/27/2023	04/13/2023		04/27/2023	720.00
		Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals				Invoices	1		<u>\$720.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0423	SPR WATER & SEWER	Paid by Check #324330		04/01/2023	04/27/2023	04/01/2023		04/27/2023	85.97
		Vendor 3798 - CITY OF PRINCETON Totals				Invoices	1		<u>\$85.97</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0523	SEL POSTAGE	Paid by Check #324336		04/12/2023	04/27/2023	04/12/2023		04/27/2023	240.00
		Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals				Invoices	1		<u>\$240.00</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT									
156513	T KANE MEMBERSHIP	Paid by Check #324344		04/12/2023	04/27/2023	04/12/2023		04/27/2023	200.00
		Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals				Invoices	1		<u>\$200.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2023-00000033	3Q SBK & VAN FUEL	Paid by Check #324354		04/04/2023	04/27/2023	04/04/2023		04/27/2023	1,297.56
		Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals				Invoices	1		<u>\$1,297.56</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0423	SWA WATER, SEWER, & GARBAGE	Paid by Check #324396		04/01/2023	04/27/2023	04/01/2023		04/27/2023	51.14
		Vendor 4993 - CITY OF WALCOTT Totals				Invoices	1		<u>\$51.14</u>
		Department 67 - County Library Totals				Invoices	13		<u>\$3,606.36</u>

67 County Library

Department **6801 - EMA**



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN272185	B4011 RI9104 SCOTT COUNTY EMA	Paid by Check #324312		03/07/2023	04/27/2023	03/07/2023		04/27/2023	61.35
IN274591	RI9104 SCOTT COUNTY EMA	Paid by Check #324312		04/10/2023	04/27/2023	04/10/2023		04/27/2023	97.69
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		<u>\$159.04</u>
Department 6801 - EMA Totals						Invoices	2		<u>\$159.04</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
515E8019412304	Apr 1 - Apr 30	Paid by Check #324170		04/01/2023	04/27/2023	04/01/2023		04/27/2023	250.63
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$250.63</u>
Vendor 819 - CENTURYLINK - LUMEN									
101382699	SECC QBom Positron Support Coverage 230429-230324	Paid by Check #324171		03/28/2023	04/27/2023	03/28/2023		04/27/2023	69,338.92
101382700	Backup QBOM Positron Support Coverage 230329-240327	Paid by Check #324171		03/28/2023	04/27/2023	03/28/2023		04/27/2023	20,259.58
Vendor 819 - CENTURYLINK - LUMEN Totals						Invoices	2		<u>\$89,598.50</u>
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK									
234159	Language Services - January 2023	Paid by Check #324185		04/14/2023	04/27/2023	04/14/2023		04/27/2023	10.66
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK Totals						Invoices	1		<u>\$10.66</u>
Vendor 10052 - DIRECT TV									
082032763X230411	April Monthly Service	Paid by Check #324200		04/11/2023	04/27/2023	04/11/2023		04/27/2023	311.24
Vendor 10052 - DIRECT TV Totals						Invoices	1		<u>\$311.24</u>
Vendor 1288 - DAVE DONOVAN									
230330 IWCE	IWCE Conference Reimbursement	Paid by Check #324202		03/30/2023	04/27/2023	03/30/2023		04/27/2023	351.18
Vendor 1288 - DAVE DONOVAN Totals						Invoices	1		<u>\$351.18</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202304	Buffalo Tower Site Mar 1 - Apr 1	Paid by Check #324207		04/03/2023	04/27/2023	04/03/2023		04/27/2023	39.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals						Invoices	1		<u>\$39.50</u>
Vendor 3126 - MIDAMERICAN ENERGY									
538113608	South Utah Tower Site Mar 8 - Apr 6	Paid by Check #324284		04/06/2023	04/27/2023	04/06/2023		04/27/2023	186.46
538193767	Princeton Tower Site Mar 10 - Apr 10	Paid by Check #324284		04/10/2023	04/27/2023	04/10/2023		04/27/2023	150.78



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3126 - MIDAMERICAN ENERGY									
538386105	Bettendorf Tower Site Mar 15 - Apr 13	Paid by Check #324284		04/13/2023	04/27/2023	04/13/2023		04/27/2023	184.44
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$521.68</u>
Vendor 14569 - MIDWEST GLASS TINTERS INC - MGT FILMS									
15386	Window Safety Film Installation	Paid by Check #324286		04/07/2023	04/27/2023	04/07/2023		04/27/2023	4,348.00
Vendor 14569 - MIDWEST GLASS TINTERS INC - MGT FILMS Totals							Invoices	1	<u>\$4,348.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
42002	Pest Control - Princeton Tower Site	Paid by Check #324287		03/29/2023	04/27/2023	03/29/2023		04/27/2023	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$45.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000148	Replacement Badge T. Screechfield	Paid by Check #324356		04/05/2023	04/27/2023	04/05/2023		04/27/2023	10.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 13338 - TREADMILL HEROES LLC									
77793	Treadmill Repair and Service	Paid by Check #324375		03/01/2023	04/27/2023	03/01/2023		04/27/2023	175.00
Vendor 13338 - TREADMILL HEROES LLC Totals							Invoices	1	<u>\$175.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-44	Radios Project Service Through 01/31/2023	Paid by Check #324377		02/10/2023	04/27/2023	02/10/2023		04/27/2023	3,441.67
E-19-0602-45	Radios Project Service Through 02/28/2023	Paid by Check #324377		03/17/2023	04/27/2023	03/17/2023		04/27/2023	3,441.67
E-19-0602-46	Radios Project Service Through 03/31/2023	Paid by Check #324377		04/13/2023	04/27/2023	04/13/2023		04/27/2023	3,441.66
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	3	<u>\$10,325.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-135807	CAD Export Interface Installation Fee	Paid by Check #324379		03/03/2023	04/27/2023	03/30/2023		04/27/2023	2,480.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,480.00</u>
Department 6802 - SECC Totals							Invoices	18	<u>\$108,466.39</u>

6802 SECC

Department **85 - Fleet Services**



Accounts Payable Invoice Report

Invoice Due Date Range 04/27/23 - 04/27/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 435 - BAUER BUILT TIRE CTR									
230117058	TIRES	Paid by Check #324147		04/13/2023	04/27/2023	04/13/2023		04/27/2023	610.80
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$610.80</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
271937	BATTERY	Paid by Check #324243		04/07/2023	04/27/2023	04/07/2023		04/27/2023	137.23
272035	BATTERY	Paid by Check #324243		04/12/2023	04/27/2023	04/12/2023		04/27/2023	137.23
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	2	<u>\$274.46</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM79405	GAUGE WHEEL	Paid by Check #324267		04/07/2023	04/27/2023	04/07/2023		04/27/2023	408.28
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$408.28</u>
Vendor 3341 - NAPA DEWITT - MPEC									
236032	PARTS	Paid by Check #324303		04/04/2023	04/27/2023	04/04/2023		04/27/2023	68.43
236827	PARTS	Paid by Check #324303		04/12/2023	04/27/2023	04/12/2023		04/27/2023	36.23
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	2	<u>\$104.66</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
181127	PARTS / LABOR	Paid by Check #324321		04/13/2023	04/27/2023	04/13/2023		04/27/2023	1,218.30
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals							Invoices	1	<u>\$1,218.30</u>
Department 85 - Fleet Services Totals							Invoices	7	<u>\$2,616.50</u>
85 Fleet Services									
Grand Totals						Invoices	525	<u><u>\$3,354,698.36</u></u>	