



Accounts Payable Invoice Report

Invoice Due Date Range 05/11/23 - 05/11/23
 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										
0011050	CEO/CAO Beck/Sharma Meeting at RIA 04/21/2023	Paid by Check #324427		04/26/2023	05/11/2023	04/21/2023		05/11/2023	36.16	
						Vendor 527 - BI-STATE REGIONAL COMMISSION Totals		Invoices	1	<u>\$36.16</u>
						Department 11 - Administration Totals		Invoices	1	<u>\$36.16</u>
11 Administration										
Department 12 - County Attorney										
Vendor 544 - BEVERLY K BLEIGH										
23-0010	JVJV244825, 246119	Paid by Check #324429		04/20/2023	05/11/2023	04/20/2023		05/11/2023	15.00	
						Vendor 544 - BEVERLY K BLEIGH Totals		Invoices	1	<u>\$15.00</u>
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING										
F23-18638	St v Jennett FECR422084	Paid by Check #324481		03/27/2023	05/11/2023	03/27/2023		05/11/2023	108.65	
						Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals		Invoices	1	<u>\$108.65</u>
Vendor 11518 - SHANNON HERMISTON										
66	interest SF LF	Paid by Check #324506		04/27/2023	05/11/2023	04/27/2023		05/11/2023	49.50	
67	Shoemake v St PCCE132632	Paid by Check #324506		04/27/2023	05/11/2023	04/27/2023		05/11/2023	71.50	
68	St v Robinson FECR373466	Paid by Check #324506		04/27/2023	05/11/2023	04/27/2023		05/11/2023	34.00	
69	St v Purdy FECR410477	Paid by Check #324506		04/27/2023	05/11/2023	04/27/2023		05/11/2023	119.00	
						Vendor 11518 - SHANNON HERMISTON Totals		Invoices	4	<u>\$274.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
22959	SPCE135958 Casey D Jones	Paid by Check #324576		04/19/2023	05/11/2023	04/19/2023		05/11/2023	32.40	
						Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	1	<u>\$32.40</u>
Vendor 3504 - LINDA OGDEN										
CMEH92622	FECR422227, FECR422228	Paid by Check #324580		04/17/2023	05/11/2023	04/17/2023		05/11/2023	181.00	
						Vendor 3504 - LINDA OGDEN Totals		Invoices	1	<u>\$181.00</u>
Vendor 3561 - JAMES L OTTESEN										
MAY2023	Special Prosecution May 2023	Paid by Check #324584		05/01/2023	05/11/2023	05/01/2023		05/11/2023	1,000.00	
						Vendor 3561 - JAMES L OTTESEN Totals		Invoices	1	<u>\$1,000.00</u>
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR										
23-042	CLH-2022-09-CA	Paid by Check #324589		02/17/2023	05/11/2023	02/17/2023		05/11/2023	386.00	
23-115	CLH-2023-1st Edition-CA	Paid by Check #324589		04/24/2023	05/11/2023	04/24/2023		05/11/2023	386.00	
						Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals		Invoices	2	<u>\$772.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR										
23 KS 14	JVJV246127	Paid by Check #324641		04/18/2023	05/11/2023	04/18/2023		05/11/2023	46.00	



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Vendor 4564 - KARA SULLIVAN CSR RPR 23 KS 15	JVJV245499, 245500	Paid by Check #324641		04/23/2023	05/11/2023	04/23/2023		05/11/2023	30.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	2	<u>\$76.00</u>
Vendor 5095 - WESTON REPORTING 5151	St v Mitchell FECR422227	Paid by Check #324666		04/19/2023	05/11/2023	04/19/2023		05/11/2023	52.65
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$52.65</u>
Department 12 - County Attorney Totals							Invoices	14	<u>\$2,511.70</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 230862	REDACTED ENVELOPES	Paid by Check #324462		04/25/2023	05/11/2023	04/25/2023		05/11/2023	475.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$475.00</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON 108839	REPAIR OF ELECTION CAGES	Paid by Check #324476		04/21/2023	05/11/2023	04/21/2023		05/11/2023	185.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$185.00</u>
Vendor 15335 - INTECH SOFTWARE SOLUTIONS INC 2114	MODUS ELECTION SOFTWARE SUBSCRIPTION	Paid by Check #324514		04/17/2023	05/11/2023	04/17/2023		05/11/2023	16,404.00
Vendor 15335 - INTECH SOFTWARE SOLUTIONS INC Totals							Invoices	1	<u>\$16,404.00</u>
Vendor 4283 - IOWA SECRETARY OF STATE 096942	NATIONAL CHANGE OF ADDRESS CARDS	Paid by Check #324520		04/03/2023	05/11/2023	03/21/2023		05/11/2023	1,538.29
Vendor 4283 - IOWA SECRETARY OF STATE Totals							Invoices	1	<u>\$1,538.29</u>
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA EVMT059618	2023 ISACA SUMMER CONFERENCE TOMPKINS	Paid by Check #324521		04/25/2023	05/11/2023	04/25/2023		05/11/2023	125.00
EVMT059619	2023 ISACA SUMMER CONFERENCE NASH	Paid by Check #324521		04/25/2023	05/11/2023	04/25/2023		05/11/2023	125.00
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals							Invoices	2	<u>\$250.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF JVJV246428-429	DILIGENT SEARCH GOTT, ALLEN	Paid by Check #324530		04/20/2023	05/11/2023	04/19/2023		05/11/2023	39.17
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$39.17</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
130419b	JVJV245443 LEWIS	Paid by Check #324602		04/28/2023	05/11/2023	08/30/2022		05/11/2023	52.95
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		<u>\$52.95</u>
Vendor 15380 - SHORR PACKAGING CORPORATION									
3040521900	DROP ORDER CUTTING DIE CHARGE	Paid by Check #324633		03/28/2023	05/11/2023	03/28/2023		05/11/2023	725.00
Vendor 15380 - SHORR PACKAGING CORPORATION Totals						Invoices	1		<u>\$725.00</u>
Department 13 - Auditor Totals						Invoices	9		<u>\$19,669.41</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3260485775 0423	Telephone Voice	Paid by Check #324445		04/13/2023	05/11/2023	04/13/2023		05/11/2023	180.33
3268611204 0423	Telephone Voice	Paid by Check #324445		04/13/2023	05/11/2023	04/13/2023		05/11/2023	337.85
Vendor 817 - CENTURYLINK Totals						Invoices	2		<u>\$518.18</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0523	Internet	Paid by Check #324456		05/01/2023	05/11/2023	05/01/2023		05/11/2023	2,805.00
0000001762 0523	Telephone Data	Paid by Check #324456		05/01/2023	05/11/2023	05/01/2023		05/11/2023	666.00
0000001776 0523	Telephone Voice	Paid by Check #324456		05/01/2023	05/11/2023	05/01/2023		05/11/2023	5,204.18
Vendor 1080 - CS TECHNOLOGIES INC Totals						Invoices	3		<u>\$8,675.18</u>
Vendor 11692 - DATABANK IMX LLC									
6112016580	Pro Services	Paid by Check #324459		04/25/2023	05/11/2023	04/25/2023		05/11/2023	2,050.00
Vendor 11692 - DATABANK IMX LLC Totals						Invoices	1		<u>\$2,050.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0423	Telephone Data	Paid by Check #324552		04/16/2023	05/11/2023	04/16/2023		05/11/2023	236.90
Vendor 3044 - MEDIACOM Totals						Invoices	1		<u>\$236.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN275046	Printer Supplies	Paid by Check #324579		04/18/2023	05/11/2023	04/18/2023		05/11/2023	65.00
IN275088	Printer Supplies	Paid by Check #324579		04/19/2023	05/11/2023	04/19/2023		05/11/2023	85.00
IN275426	Printer Supplies	Paid by Check #324579		04/24/2023	05/11/2023	04/24/2023		05/11/2023	96.38
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	3		<u>\$246.38</u>
Vendor 4947 - VERIZON WIRELESS									
9933292231	Cell Phone Services	Paid by Check #324661		04/23/2023	05/11/2023	04/23/2023		05/11/2023	3,451.18
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		<u>\$3,451.18</u>



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			Department	14 - IT Totals		Invoices		11	\$15,177.82	
14 IT										
Department 15 - FSS										
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
07051000052023	WATER AND SEWER PATROL 3/23/23-4/24/23	Paid by Check #324475		05/01/2023	05/11/2023	05/01/2023		05/11/2023	57.48	
								Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices 1	\$57.48
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC										
7534144-00	MAINTENANCE INSPECTION	Paid by Check #324477		10/21/2022	05/11/2023	10/21/2022		05/11/2023	1,700.00	
7537587-00	FUEL POLISH/JAIL #2 SERVICE	Paid by Check #324477		04/14/2023	05/11/2023	04/14/2023		05/11/2023	770.00	
7538253-00	SERVICE ADMIN	Paid by Check #324477		04/18/2023	05/11/2023	04/18/2023		05/11/2023	354.00	
								Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals	Invoices 3	\$2,824.00
Vendor 12441 - JOHNSON CONTROLS INC										
1128684008891	COURTHOUSE JAIL SERVICE	Paid by Check #324528		04/13/2023	05/11/2023	04/13/2023		05/11/2023	2,554.32	
1128722747283	COOLING TOWERS ON THE GROUND OF THE JAIL	Paid by Check #324528		04/20/2023	05/11/2023	04/20/2023		05/11/2023	4,948.38	
1128722747634	COOLING TOWER COURTHOUSE	Paid by Check #324528		04/20/2023	05/11/2023	04/20/2023		05/11/2023	4,958.42	
								Vendor 12441 - JOHNSON CONTROLS INC Totals	Invoices 3	\$12,461.12
Vendor 2920 - MAIL SERVICES LLC										
1885770 FSS	POSTAGE FSS MAY 2023	Paid by Check #324546		04/18/2023	05/11/2023	04/18/2023		05/11/2023	4,483.09	
								Vendor 2920 - MAIL SERVICES LLC Totals	Invoices 1	\$4,483.09
Vendor 12319 - METRO COATINGS LLC										
1498	PAINTING WORK COMPELTED TREASURERS OFFICE	Paid by Check #324556		04/24/2023	05/11/2023	04/24/2023		05/11/2023	6,978.00	
								Vendor 12319 - METRO COATINGS LLC Totals	Invoices 1	\$6,978.00
Vendor 3126 - MIDAMERICAN ENERGY										
538473920	SECC ELECTRIC 3/16/23-4/14/23	Paid by Check #324557		04/17/2023	05/11/2023	04/17/2023		05/11/2023	7,255.73	
538475118	PATROL ELECTRIC AND GAS 3/14/23-4/12/23	Paid by Check #324557		04/17/2023	05/11/2023	04/17/2023		05/11/2023	2,509.43	
538497600	TEMP WAREHOUSE	Paid by Check #324557		04/17/2023	05/11/2023	04/17/2023		05/11/2023	267.90	
538610558	902 W 4TH STREET 3/21/23- 4/19/23	Paid by Check #324557		04/19/2023	05/11/2023	04/19/2023		05/11/2023	101.85	
538610680	902 W 4TH STREET LOT LIGHT	Paid by Check #324557		04/19/2023	05/11/2023	04/19/2023		05/11/2023	11.85	
538693187	503 SCOTT STREET ELECTRIC 3/23/23-4/21/23	Paid by Check #324557		04/21/2023	05/11/2023	04/21/2023		05/11/2023	85.64	
538694091	520 W 5TH PARKING 3/23/23- 4/21/23	Paid by Check #324557		04/21/2023	05/11/2023	04/21/2023		05/11/2023	22.80	
538695283	ADMIN ELECTRIC 3/23/23- 4/21/23	Paid by Check #324557		04/21/2023	05/11/2023	04/21/2023		05/11/2023	7,136.17	



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Vendor 3126 - MIDAMERICAN ENERGY									
538704549	400 WEST 5TH STREET PARKING	Paid by Check #324557		04/21/2023	05/11/2023	04/21/2023		05/11/2023	94.24
538758392	JAIL ELECTRIC 3/23/23-4/21/23	Paid by Check #324557		04/24/2023	05/11/2023	04/24/2023		05/11/2023	15,794.71
538758688	COURTHOUSE 2 ELECTRIC 3/23/23-4/21/23	Paid by Check #324557		04/24/2023	05/11/2023	04/24/2023		05/11/2023	6,951.33
538758794	JDC ELECTRIC 3/23/23-4/21/23	Paid by Check #324557		04/24/2023	05/11/2023	04/24/2023		05/11/2023	1,025.12
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	12		<u>\$41,256.77</u>
Vendor 3114 - MIDWEST ALARM SERVICES									
413445	SERVICE CALL JAIL	Paid by Check #324558		04/19/2023	05/11/2023	04/19/2023		05/11/2023	1,618.50
Vendor 3114 - MIDWEST ALARM SERVICES Totals						Invoices	1		<u>\$1,618.50</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
11055/SCT06	MOVE FURNITURE TO PAINT & RE-INSTALL IN TREASURERS DEPARTMENT	Paid by Check #324586		04/27/2023	05/11/2023	04/27/2023		05/11/2023	1,092.86
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals						Invoices	1		<u>\$1,092.86</u>
Vendor 4117 - RR BRINK LOCKING SYSTEMS									
053358	KEYS FOR THE JAIL	Paid by Check #324612		04/27/2023	05/11/2023	04/27/2023		05/11/2023	151.00
Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals						Invoices	1		<u>\$151.00</u>
Vendor 4167 - SANDBERG COMPANY									
5543816	MAINTENACE ADMIN BUILDING	Paid by Check #324618		02/14/2023	05/11/2023	02/14/2023		05/11/2023	473.51
Vendor 4167 - SANDBERG COMPANY Totals						Invoices	1		<u>\$473.51</u>
Vendor 4193 - SCHEBLER CO									
0000233876	SERVICE COURTHOUSE	Paid by Check #324620		04/25/2023	05/11/2023	04/25/2023		05/11/2023	719.00
Vendor 4193 - SCHEBLER CO Totals						Invoices	1		<u>\$719.00</u>
Vendor 4505 - STERICYCLE INC									
4011755539	HEALTH DEPARTMENT AND JAIL	Paid by Check #324639		04/30/2023	05/11/2023	04/30/2023		05/11/2023	200.00
Vendor 4505 - STERICYCLE INC Totals						Invoices	1		<u>\$200.00</u>
Vendor 4713 - TRANE US INC									
313536733	SERVICE FOR COURTHOUSE	Paid by Check #324646		04/20/2023	05/11/2023	04/20/2023		05/11/2023	795.00
Vendor 4713 - TRANE US INC Totals						Invoices	1		<u>\$795.00</u>
Vendor 4758 - TRI STATE FIRE CONTROL									
159712	JAIL AND JDC	Paid by Check #324649		03/30/2023	05/11/2023	03/30/2023		05/11/2023	390.00
Vendor 4758 - TRI STATE FIRE CONTROL Totals						Invoices	1		<u>\$390.00</u>
Department 15 - FSS Totals						Invoices	29		<u>\$73,500.33</u>

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Department 17 - Community Services									
Vendor 15367 - RACHEL ACKERLAND									
633342	3107 SHERIDAN ST (DM)	Paid by Check #324411		04/13/2023	05/11/2023	04/13/2023		05/11/2023	500.00
		Vendor 15367 - RACHEL ACKERLAND Totals					Invoices	1	<u>\$500.00</u>
Vendor 186 - RANDY AHMANN									
634410	1427 W 37TH ST (YF)	Paid by Check #324414		05/01/2023	05/11/2023	05/01/2023		05/11/2023	990.00
		Vendor 186 - RANDY AHMANN Totals					Invoices	1	<u>\$990.00</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH020891	Community Services - Other Expense	Paid by Check #324467		04/14/2023	05/11/2023	03/24/2023		05/11/2023	54.40
		Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals					Invoices	1	<u>\$54.40</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH020732	Community Services - Other Expense	Paid by Check #324494		04/13/2023	05/11/2023	01/31/2023		05/11/2023	108.80
MHMH020650	Community Services - Other Expense	Paid by Check #324494		04/14/2023	05/11/2023	12/07/2022		05/11/2023	149.60
MHMH020780	Community Services - Other Expense	Paid by Check #324494		04/17/2023	05/11/2023	02/10/2023		05/11/2023	74.80
		Vendor 13295 - GPA LEGAL LLC Totals					Invoices	3	<u>\$333.20</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 04/21	APR 2023 COMM MTG	Paid by Check #324496		04/21/2023	05/11/2023	04/21/2023		05/11/2023	26.97
		Vendor 10345 - CINDI GRAMENZ Totals					Invoices	1	<u>\$26.97</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
633688	23-101	Paid by Check #324499		04/18/2023	05/11/2023	04/18/2023		05/11/2023	1,579.69
633925	23-111 (TB)	Paid by Check #324499		04/21/2023	05/11/2023	04/21/2023		05/11/2023	703.09
		Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals					Invoices	2	<u>\$2,282.78</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 04/21	APR 2023 COMM MTG	Paid by Check #324538		04/21/2023	05/11/2023	04/21/2023		05/11/2023	26.63
		Vendor 12477 - WAYNE KRAFT Totals					Invoices	1	<u>\$26.63</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 04/21	APR 2023 COMM MTG	Paid by Check #324583		04/21/2023	05/11/2023	04/21/2023		05/11/2023	26.31
		Vendor 3550 - TYRONE ORR Totals					Invoices	1	<u>\$26.31</u>
Vendor 4127 - RUNGE MORTUARY									
633404	(AF)	Paid by Check #324613		04/14/2023	05/11/2023	04/14/2023		05/11/2023	1,600.00
		Vendor 4127 - RUNGE MORTUARY Totals					Invoices	1	<u>\$1,600.00</u>



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Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT										
APR 2023 SE	Community Services - Other Expense	Paid by Check #324626		05/01/2023	05/11/2023	05/01/2023		05/11/2023	40.00	
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals								Invoices	1	<u>\$40.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL										
SA TRANSP 040323	Community Services - Other Expense	Paid by Check #324629		04/03/2023	05/11/2023	03/31/2023		05/11/2023	1,980.65	
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals								Invoices	1	<u>\$1,980.65</u>
Vendor 11644 - VILLAGE PROPERTY MGMT-ANDREW WOLD INVESTMENTS LLC										
631901	324 N. MAIN ST 614 (SR)	Paid by Check #324663		03/06/2023	05/11/2023	03/06/2023		05/11/2023	375.00	
634258	324 N MAIN ST APT 301 (LD)	Paid by Check #324663		04/25/2023	05/11/2023	04/25/2023		05/11/2023	600.00	
Vendor 11644 - VILLAGE PROPERTY MGMT-ANDREW WOLD INVESTMENTS LLC Totals								Invoices	2	<u>\$975.00</u>
Vendor 5003 - JOEL WALKER LAW OFFICE										
2645	Community Services - Other Expense	Paid by Check #324665		02/22/2023	05/11/2023	02/22/2023		05/11/2023	268.75	
Vendor 5003 - JOEL WALKER LAW OFFICE Totals								Invoices	1	<u>\$268.75</u>
Department 17 - Community Services Totals								Invoices	17	<u>\$9,104.69</u>
17 Community Services										
Department 1750 - EIMH										
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
129140	Community Services - Other Expense	Paid by Check #324413		04/12/2023	05/11/2023	03/31/2023		05/11/2023	44.87	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	1	<u>\$44.87</u>
Vendor 11557 - AMY & OM INC										
634176	Crisis Care Coordination - Coordination Services	Paid by Check #324418		04/24/2023	05/11/2023	04/24/2023		05/11/2023	70.00	
Vendor 11557 - AMY & OM INC Totals								Invoices	1	<u>\$70.00</u>
Vendor 14845 - BEINE & ABEL LAW FIRM PLC										
9286	Commitment - Legal Representation	Paid by Check #324425		04/12/2023	05/11/2023	04/12/2023		05/11/2023	250.00	
Vendor 14845 - BEINE & ABEL LAW FIRM PLC Totals								Invoices	1	<u>\$250.00</u>
Vendor 535 - BLAIR & FITZSIMMONS PC										
29409	Commitment - Legal Representation	Paid by Check #324428		04/17/2023	05/11/2023	04/17/2023		05/11/2023	100.80	
Vendor 535 - BLAIR & FITZSIMMONS PC Totals								Invoices	1	<u>\$100.80</u>



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Vendor 15390 - BOSTONS CHILDRENS FOUNDATION										
BCF-NOV_073 &075	Community Services - Other Expense	Paid by Check #324431		04/05/2023	05/11/2023	04/05/2023		05/11/2023	4,090.70	
Vendor 15390 - BOSTONS CHILDRENS FOUNDATION Totals								Invoices	1	<u>\$4,090.70</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC										
051123 23	Health Homes Coordination - Coordination Services	Paid by Check #324432		04/14/2023	05/11/2023	04/14/2023		05/11/2023	8,621.81	
50159 Apr23	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #324432		04/14/2023	05/11/2023	04/05/2023		05/11/2023	192.76	
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals								Invoices	2	<u>\$8,814.57</u>
Vendor 785 - CEDAR COUNTY AUDITOR										
MAR 23 EXPENSES	Direct Admin - General Supplies	Paid by Check #324440		04/24/2023	05/11/2023	03/31/2023		05/11/2023	6,689.54	
Vendor 785 - CEDAR COUNTY AUDITOR Totals								Invoices	1	<u>\$6,689.54</u>
Vendor 14919 - CHALLENGE TO CHANGE INC										
689	Public Education Services	Paid by Check #324446		04/11/2023	05/11/2023	04/11/2023		05/11/2023	24,500.00	
Vendor 14919 - CHALLENGE TO CHANGE INC Totals								Invoices	1	<u>\$24,500.00</u>
Vendor 915 - CLINTON COUNTY AUDITOR										
MAR23 EXPENSES	Community Services - Other Expense	Paid by Check #324450		04/14/2023	05/11/2023	03/31/2023		05/11/2023	19,852.12	
Vendor 915 - CLINTON COUNTY AUDITOR Totals								Invoices	1	<u>\$19,852.12</u>
Vendor 14741 - ESTHER J DEAN										
MHMH004424 4/10	Commitment - Legal Representation	Paid by Check #324464		04/20/2023	05/11/2023	04/10/2023		05/11/2023	102.00	
MHMH004439 4/3	Commitment - Legal Representation	Paid by Check #324464		04/20/2023	05/11/2023	04/03/2023		05/11/2023	81.60	
Vendor 14741 - ESTHER J DEAN Totals								Invoices	2	<u>\$183.60</u>
Vendor 1210 - PATRICIA DESJARDINS										
MHMH018530 16	Commitment - Legal Representation	Paid by Check #324466		03/24/2023	05/11/2023	03/09/2023		05/11/2023	49.50	
Vendor 1210 - PATRICIA DESJARDINS Totals								Invoices	1	<u>\$49.50</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES										
MHMH000457 16	Commitment - Legal Representation	Paid by Check #324467		04/14/2023	05/11/2023	04/10/2023		05/11/2023	108.80	
MHMH004223 3/27	Commitment - Legal Representation	Paid by Check #324467		04/14/2023	05/11/2023	03/27/2023		05/11/2023	68.00	
MHMH004348 4/19	Commitment - Legal Representation	Paid by Check #324467		04/14/2023	05/11/2023	04/19/2023		05/11/2023	88.40	



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Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH007102-1	Commitment - Legal Representation	Paid by Check #324467		04/14/2023	05/11/2023	04/05/2023		05/11/2023	37.40
MHMH007102-2	Commitment - Legal Representation	Paid by Check #324467		04/14/2023	05/11/2023	04/10/2023		05/11/2023	27.20
MHMH020875	Commitment - Legal Representation	Paid by Check #324467		04/14/2023	05/11/2023	04/05/2023		05/11/2023	102.00
MHMH020890	Commitment - Legal Representation	Paid by Check #324467		04/14/2023	05/11/2023	03/24/2023		05/11/2023	54.40
MHMH020892	Commitment - Legal Representation	Paid by Check #324467		04/14/2023	05/11/2023	03/24/2023		05/11/2023	108.80
MHMH020898	Commitment - Legal Representation	Paid by Check #324467		04/14/2023	05/11/2023	03/30/2023		05/11/2023	68.00
MHMH020921	Commitment - Legal Representation	Paid by Check #324467		04/14/2023	05/11/2023	04/11/2023		05/11/2023	108.80
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	10	<u>\$771.80</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
22496	Commitment - Sheriff Transportation	Paid by Check #324469		03/31/2023	05/11/2023	03/10/2023		05/11/2023	77.00
Mar23 23	Community Services - Other Expense	Paid by Check #324469		03/31/2023	05/11/2023	03/07/2023		05/11/2023	79.00
MHMH022487	Commitment - Sheriff Transportation	Paid by Check #324469		03/31/2023	05/11/2023	03/03/2023		05/11/2023	51.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	3	<u>\$207.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
MJMH002502	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #324487		11/02/2022	05/11/2023	08/24/2022		05/11/2023	755.47
D202037977	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #324487		04/11/2023	05/11/2023	03/15/2023		05/11/2023	100.00
D202051834	Community Services - Other Expense	Paid by Check #324487		04/11/2023	05/11/2023	03/29/2023		05/11/2023	4,599.83
D202046349	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #324487		04/19/2023	05/11/2023	03/23/2023		05/11/2023	23.28
D202053292	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #324487		04/21/2023	05/11/2023	04/01/2023		05/11/2023	750.00
D202040210	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #324487		04/24/2023	05/11/2023	03/21/2023		05/11/2023	3,021.88
Crisis BH 4/23	24 Hour Crisis Response	Paid by Check #324487		04/26/2023	05/11/2023	04/01/2023		05/11/2023	193,726.00
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	7	<u>\$202,976.46</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0071181-IN	Voc/Day - Job Development	Paid by Check #324492		01/31/2023	05/11/2023	01/23/2023		05/11/2023	142.78
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$142.78</u>



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Vendor 13295 - GPA LEGAL LLC									
MHMH020792	Commitment - Legal Representation	Paid by Check #324494		02/13/2023	05/11/2023	04/28/2023		05/11/2023	108.80
MHMH020416	Commitment - Legal Representation	Paid by Check #324494		04/14/2023	05/11/2023	08/29/2022		05/11/2023	108.80
MHMH020698	Commitment - Legal Representation	Paid by Check #324494		04/14/2023	05/11/2023	01/03/2023		05/11/2023	108.80
MHMH020738/39	Commitment - Legal Representation	Paid by Check #324494		04/14/2023	05/11/2023	01/23/2023		05/11/2023	149.60
MHMH020741	Commitment - Legal Representation	Paid by Check #324494		04/14/2023	05/11/2023	01/23/2023		05/11/2023	108.80
MHMH020791	Commitment - Legal Representation	Paid by Check #324494		04/14/2023	05/11/2023	02/22/2023		05/11/2023	108.80
MHMH020638	Commitment - Legal Representation	Paid by Check #324494		04/17/2023	05/11/2023	12/02/2022		05/11/2023	122.40
MHMH020714	Commitment - Legal Representation	Paid by Check #324494		04/17/2023	05/11/2023	01/26/2023		05/11/2023	108.80
MHMH020747	Commitment - Legal Representation	Paid by Check #324494		04/17/2023	05/11/2023	01/26/2023		05/11/2023	108.80
MHMH020748	Commitment - Legal Representation	Paid by Check #324494		04/17/2023	05/11/2023	01/31/2023		05/11/2023	108.80
MHMH020766	Commitment - Legal Representation	Paid by Check #324494		04/17/2023	05/11/2023	02/06/2023		05/11/2023	108.80
MHMH020770	Commitment - Legal Representation	Paid by Check #324494		04/17/2023	05/11/2023	02/10/2023		05/11/2023	108.80
MHMH020779	Commitment - Legal Representation	Paid by Check #324494		04/17/2023	05/11/2023	02/10/2023		05/11/2023	74.80
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	13	\$1,434.80
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0323	Community Services - Other Expense	Paid by Check #324501		04/19/2023	05/11/2023	03/31/2023		05/11/2023	11,934.38
50362 0323	Community Services - Other Expense	Paid by Check #324501		04/19/2023	05/11/2023	03/31/2023		05/11/2023	4,646.18
50368 0323	Voc/Day - Individual Supported Employment	Paid by Check #324501		04/19/2023	05/11/2023	03/31/2023		05/11/2023	749.32
PI 0323	Voc/Day - Prevocational Services	Paid by Check #324501		04/19/2023	05/11/2023	03/31/2023		05/11/2023	2,025.00
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	\$19,354.88
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE									
FEB 23 MH	Community Services - Other Expense	Paid by Check #324504		04/19/2023	05/11/2023	02/28/2023		05/11/2023	243.36
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals							Invoices	1	\$243.36



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Vendor 2050 - HILLCREST FAMILY SERVICES									
Mar23 23	Comm Based Settings (6+ Beds) - RCF	Paid by Check #324507		04/19/2023	05/11/2023	03/31/2023		05/11/2023	2,951.51
March-2023 70	Community Services - Other Expense	Paid by Check #324507		04/19/2023	05/11/2023	03/31/2023		05/11/2023	10,775.72
MAR 23 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #324507		04/20/2023	05/11/2023	03/31/2023		05/11/2023	2,951.51
Mar2023 49	Comm Based Settings (1-5 Bed) - RCF	Paid by Check #324507		04/20/2023	05/11/2023	03/31/2023		05/11/2023	12,647.36
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	4	\$29,326.10
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
SCCS 04/25	Supported Housing	Paid by Check #324510		04/25/2023	05/11/2023	04/25/2023		05/11/2023	60,000.00
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	\$60,000.00
Vendor 2437 - JACKSON COUNTY SHERIFF									
JCSO Jan2023	Commitment - Sheriff Transportation	Paid by Check #324526		02/01/2023	05/11/2023	04/28/2023	01/13/2023	05/11/2023	2,211.42
Vendor 2437 - JACKSON COUNTY SHERIFF Totals							Invoices	1	\$2,211.42
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH004391 3/6	Commitment - Sheriff Transportation	Paid by Check #324530		03/07/2023	05/11/2023	03/06/2023		05/11/2023	61.81
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	\$61.81
Vendor 15393 - DOUGLAS E JOHNSTON									
MHMH004446	Community Services - Other Expense	Paid by Check #324533		04/20/2023	05/11/2023	04/11/2023		05/11/2023	204.00
Vendor 15393 - DOUGLAS E JOHNSTON Totals							Invoices	1	\$204.00
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
1012	Peer Family Support - Peer Support Services	Paid by Check #324543		04/20/2023	05/11/2023	04/20/2023		05/11/2023	10,000.00
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals							Invoices	1	\$10,000.00
Vendor 3312 - MUSCATINE COUNTY									
APR 23 EXPENSES	Direct Admin - General Supplies	Paid by Check #324570		04/21/2023	05/11/2023	03/31/2023		05/11/2023	12,153.45
Vendor 3312 - MUSCATINE COUNTY Totals							Invoices	1	\$12,153.45
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
23-000683	Commitment - Sheriff Transportation	Paid by Check #324571		04/07/2023	05/11/2023	04/07/2023		05/11/2023	.50
23-000684	Commitment - Sheriff Transportation	Paid by Check #324571		04/07/2023	05/11/2023	04/07/2023		05/11/2023	34.50
23-000691 mom	Commitment - Sheriff Transportation	Paid by Check #324571		04/10/2023	05/11/2023	04/10/2023		05/11/2023	34.50



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Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
23-000691	Commitment - Sheriff Transportation	Paid by Check #324571		04/11/2023	05/11/2023	04/11/2023		05/11/2023	38.50
23-000712	Commitment - Sheriff Transportation	Paid by Check #324571		04/12/2023	05/11/2023	04/12/2023		05/11/2023	34.50
23-000723	Commitment - Sheriff Transportation	Paid by Check #324571		04/13/2023	05/11/2023	04/13/2023		05/11/2023	34.50
23-000740	Commitment - Sheriff Transportation	Paid by Check #324571		04/17/2023	05/11/2023	04/17/2023		05/11/2023	34.50
23-000740 mom	Commitment - Sheriff Transportation	Paid by Check #324571		04/17/2023	05/11/2023	04/17/2023		05/11/2023	36.50
23-000750	Commitment - Sheriff Transportation	Paid by Check #324571		04/17/2023	05/11/2023	04/17/2023		05/11/2023	49.20
23-000751	Commitment - Sheriff Transportation	Paid by Check #324571		04/18/2023	05/11/2023	04/18/2023		05/11/2023	34.50
23-000751 mom	Commitment - Sheriff Transportation	Paid by Check #324571		04/18/2023	05/11/2023	04/18/2023		05/11/2023	32.50
23-000752	Commitment - Sheriff Transportation	Paid by Check #324571		04/18/2023	05/11/2023	04/18/2023		05/11/2023	34.50
23-000756	Commitment - Sheriff Transportation	Paid by Check #324571		04/18/2023	05/11/2023	04/18/2023		05/11/2023	30.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	13	<u>\$429.20</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC197002	Community Services - Other Expense	Paid by Check #324575		03/31/2023	05/11/2023	03/31/2023		05/11/2023	701.40
IVC197003	Support Services - Supported Community Living	Paid by Check #324575		03/31/2023	05/11/2023	03/31/2023		05/11/2023	2,084.16
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	2	<u>\$2,785.56</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
04202023-02 16	Support Services - Representative Payee	Paid by Check #324581		04/20/2023	05/11/2023	03/31/2023		05/11/2023	74.98
04202023-03 70	Community Services - Other Expense	Paid by Check #324581		04/20/2023	05/11/2023	03/31/2023		05/11/2023	7,067.03
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	2	<u>\$7,142.01</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC									
FEB 2023 82	Support Services - Supported Community Living	Paid by Check #324608		04/12/2023	05/11/2023	02/27/2023		05/11/2023	1,216.80
MAR 2023 82	Support Services - Supported Community Living	Paid by Check #324608		04/12/2023	05/11/2023	03/31/2023		05/11/2023	1,338.48
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC Totals							Invoices	2	<u>\$2,555.28</u>
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN									
52290	Commitment - Legal Representation	Paid by Check #324621		04/14/2023	05/11/2023	04/03/2023		05/11/2023	47.60



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Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN									
52418	Commitment - Legal Representation	Paid by Check #324621		04/25/2023	05/11/2023	04/14/2023		05/11/2023	27.20
52419	Commitment - Legal Representation	Paid by Check #324621		04/25/2023	05/11/2023	04/11/2023		05/11/2023	27.20
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN Totals							Invoices	3	<u>\$102.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MH TRANSP 040323	Community Services - Other Expense	Paid by Check #324629		04/03/2023	05/11/2023	03/31/2023		05/11/2023	8,432.17
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$8,432.17</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
2020230301070 70	Community Services - Other Expense	Paid by Check #324648		04/12/2023	05/11/2023	03/31/2023		05/11/2023	9,722.36
4020220901082 SW	Community Services - Other Expense	Paid by Check #324648		04/18/2023	05/11/2023	09/30/2022		05/11/2023	7,038.99
4020230301082MH	Community Services - Other Expense	Paid by Check #324648		04/18/2023	05/11/2023	09/30/2022		05/11/2023	7,712.76
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	3	<u>\$24,474.11</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN4978	Community Services - Other Expense	Paid by Check #324654		03/15/2023	05/11/2023	03/31/2023		05/11/2023	700,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$700,000.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
MISC 08 2023	Psychotherapeutic Treatment - Outpatient	Paid by Check #324660		08/31/2022	05/11/2023	08/31/2022		05/11/2023	1,575.00
MISC 10 2023	Psychotherapeutic Treatment - Outpatient	Paid by Check #324660		10/31/2022	05/11/2023	10/31/2022		05/11/2023	1,575.00
A00001995798	Psychotherapeutic Treatment - Outpatient	Paid by Check #324660		04/07/2023	05/11/2023	03/30/2023		05/11/2023	401.10
04172023A	Assertive Community Treatment (ACT)	Paid by Check #324660		04/17/2023	05/11/2023	03/31/2023		05/11/2023	26,863.20
04172023B	Community Services - Other Expense	Paid by Check #324660		04/17/2023	05/11/2023	03/31/2023		05/11/2023	29,609.69
04172023C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #324660		04/17/2023	05/11/2023	04/05/2023		05/11/2023	6,705.75
A00001981443	Psychotherapeutic Treatment - Outpatient	Paid by Check #324660		04/20/2023	05/11/2023	03/06/2023		05/11/2023	401.10
A00002000965	Psychotherapeutic Treatment - Outpatient	Paid by Check #324660		04/20/2023	05/11/2023	04/07/2023		05/11/2023	175.35
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	8	<u>\$67,306.19</u>
Department 1750 - EIMH Totals							Invoices	97	<u>\$1,216,960.08</u>



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1750 EIMH										
Department 18 - Conservation										
Vendor 11284 - A & A AIR COND & REFRIGERATION INC										
113098	CUST GLYNNS CREEK GC - GCGC	Paid by Check #324410		04/17/2023	05/11/2023	04/17/2023		05/11/2023	192.50	
						Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals		Invoices	1	<u>\$192.50</u>
Vendor 153 - ADEL FURNACE WHOLESALERS INC										
2107515	CUST 8568 - WAPSI	Paid by Check #324412		04/19/2023	05/11/2023	04/19/2023		05/11/2023	171.90	
						Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals		Invoices	1	<u>\$171.90</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
0285841000 0423	ELEC 3/15 - 4/13 - SCP	Paid by Check #324415		04/13/2023	05/11/2023	04/13/2023		05/11/2023	82.66	
6434111000 0423	ELEC 3/15 - 4/13 -S SCP GAMRIL BOAT DOCK	Paid by Check #324415		04/13/2023	05/11/2023	04/13/2023		05/11/2023	28.79	
0884621000 0423	ELEC - 3/16 - 4/14 - PV RESIDENCE	Paid by Check #324415		04/14/2023	05/11/2023	04/14/2023		05/11/2023	30.19	
1930511000 0423	ELEC - 3/16 - 4/14 - SCP BROPHY BARN	Paid by Check #324415		04/14/2023	05/11/2023	04/14/2023		05/11/2023	19.07	
2180390000 0423	ELEC - 3/16 - 4/14 - SCP NATURE CENTER	Paid by Check #324415		04/14/2023	05/11/2023	04/14/2023		05/11/2023	32.94	
5512141000 0423	ELEC 3/16 - 4/14 - PV	Paid by Check #324415		04/14/2023	05/11/2023	04/14/2023		05/11/2023	149.42	
6476701000 0423	ELEC - 3/16 - 4/14 - PV BLACKSMITH SHOP	Paid by Check #324415		04/14/2023	05/11/2023	04/14/2023		05/11/2023	63.75	
9158331000 0423	ELEC - 3/16 - 4/14 - PV ST. ANNS CHURCH	Paid by Check #324415		04/14/2023	05/11/2023	04/14/2023		05/11/2023	237.72	
7875841000 0423	ELEC - 3/16 - 4/14 - SCP BROPHY RESIDENCE	Paid by Check #324415		04/18/2023	05/11/2023	04/18/2023		05/11/2023	83.98	
						Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	9	<u>\$728.52</u>
Vendor 358 - AT & T										
1141047703	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #324420		04/13/2023	05/11/2023	04/13/2023		05/11/2023	.62	
						Vendor 358 - AT & T Totals		Invoices	1	<u>\$0.62</u>
Vendor 681 - CITY OF BUFFALO										
52001 0423	ACCT 52001 - SEWER - 12/15/22 - 4/14/23 - BSP	Paid by Check #324434		04/30/2023	05/11/2023	04/30/2023		05/11/2023	63.98	
						Vendor 681 - CITY OF BUFFALO Totals		Invoices	1	<u>\$63.98</u>
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING										
416365	HAULING ROCK - WLP	Paid by Check #324435		04/12/2023	05/11/2023	04/12/2023		05/11/2023	239.97	
						Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING Totals		Invoices	1	<u>\$239.97</u>



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Vendor 753 - GINA CARTER									
CARTER 4/30/23	CLEANING HDQTRS - APRIL 2023	Paid by Check #324439		04/30/2023	05/11/2023	04/30/2023		05/11/2023	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0423	ACCT 0411 - CODY DSL & PHONE	Paid by Check #324443		04/01/2023	05/11/2023	04/01/2023		05/11/2023	174.65
11766 0423	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #324443		04/01/2023	05/11/2023	04/01/2023		05/11/2023	183.00
4269 0423	ACCT 4269 - SCP FAX	Paid by Check #324443		04/01/2023	05/11/2023	04/01/2023		05/11/2023	35.74
4525 0423	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #324443		04/01/2023	05/11/2023	04/01/2023		05/11/2023	35.74
4646 0423	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #324443		04/01/2023	05/11/2023	04/01/2023		05/11/2023	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$530.63
Vendor 817 - CENTURYLINK									
381-2805 0423	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #324445		04/13/2023	05/11/2023	04/13/2023		05/11/2023	76.27
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$76.27
Vendor 873 - CINTAS FIRST AID & SAFETY									
5154264623	CUST 10712412 - WLP/BEACH/CG OFF/ADMIN	Paid by Check #324449		04/17/2023	05/11/2023	04/17/2023		05/11/2023	447.17
5154846998	CUST 10712414 - SCP	Paid by Check #324449		04/20/2023	05/11/2023	04/20/2023		05/11/2023	107.14
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	\$554.31
Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC									
0018640-1	WIBIT PLAY STRUCTURE - WLP BEACH IMPROVEMENTS 1802 400 -221-100	Paid by Check #324452		04/27/2023	05/11/2023	04/27/2023		05/11/2023	2,902.73
Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC Totals							Invoices	1	\$2,902.73
Vendor 1030 - COUNTRY CLUB COFFEE									
15617	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #324454		04/24/2023	05/11/2023	04/24/2023		05/11/2023	81.80
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	\$81.80
Vendor 1271 - D & K PRODUCTS									
64347IN	2023 BI-STATE CHEM & TURF - WLP	Paid by Check #324458		04/04/2023	05/11/2023	04/04/2023		05/11/2023	988.75
64348IN	2023 BI-STATE CHEM & TURF - GCM	Paid by Check #324458		04/04/2023	05/11/2023	04/04/2023		05/11/2023	12,576.30
64799IN	CUST GCGC - GCM	Paid by Check #324458		04/13/2023	05/11/2023	04/13/2023		05/11/2023	8,566.36
Vendor 1271 - D & K PRODUCTS Totals							Invoices	3	\$22,131.41



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Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE									
10434	MARINE BATTERIES - WLP	Paid by Check #324461		04/20/2023	05/11/2023	04/20/2023		05/11/2023	350.00
	Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals						Invoices	1	<u>\$350.00</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
108840	SUPPLIES - SCP	Paid by Check #324476		04/24/2023	05/11/2023	04/24/2023		05/11/2023	120.00
	Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals						Invoices	1	<u>\$120.00</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I1-840108	ACCT 16998-02 - ANNUAL FIRE EXTINGUISHER SERVICE - WAPSI	Paid by Check #324489		04/21/2023	05/11/2023	04/21/2023		05/11/2023	254.70
	Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals						Invoices	1	<u>\$254.70</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9676567853	ACCT 802676007 - WLP	Paid by Check #324495		04/17/2023	05/11/2023	04/17/2023		05/11/2023	52.60
	Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	1	<u>\$52.60</u>
Vendor 1810 - GRAYBAR ELECTRIC CO INC									
9331263925	ACCT 124947 - SUPPLIES - SCP	Paid by Check #324497		03/15/2023	05/11/2023	03/15/2023		05/11/2023	105.73
	Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals						Invoices	1	<u>\$105.73</u>
Vendor 1904 - HAMMER TIME IMPROVEMENT									
2148	REMOVE PG CABIN 1 DECK - SCP	Paid by Check #324500		04/17/2023	05/11/2023	04/17/2023		05/11/2023	27,877.25
	Vendor 1904 - HAMMER TIME IMPROVEMENT Totals						Invoices	1	<u>\$27,877.25</u>
Vendor 15379 - HERITAGE WOODWORKS INC									
1893	CABIN ASSESSMENT - PV 1802 200-221-100	Paid by Check #324505		03/23/2023	05/11/2023	03/23/2023		05/11/2023	750.00
	Vendor 15379 - HERITAGE WOODWORKS INC Totals						Invoices	1	<u>\$750.00</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY									
29825	SUPPLIES - WLP	Paid by Check #324509		04/21/2023	05/11/2023	04/21/2023		05/11/2023	134.75
	Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals						Invoices	1	<u>\$134.75</u>
Vendor 13766 - IOWA GOLF ASSOCIATION									
13728	INDIVIDUAL MEMBER FEES - GLYNNS CREEK GC	Paid by Check #324518		04/15/2023	05/11/2023	04/15/2023		05/11/2023	44.00
	Vendor 13766 - IOWA GOLF ASSOCIATION Totals						Invoices	1	<u>\$44.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7282133	ACCT 37281 - CODY HOMESTEAD	Paid by Check #324531		04/18/2023	05/11/2023	04/18/2023		05/11/2023	21.00
7282182-23	ACCT 37155 - SCP MAINTENANCE	Paid by Check #324531		04/25/2023	05/11/2023	04/25/2023		05/11/2023	49.00
7282183-23	ACCT 37142 - GCM	Paid by Check #324531		04/25/2023	05/11/2023	04/25/2023		05/11/2023	7.00



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7282210	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #324531		04/27/2023	05/11/2023	04/27/2023		05/11/2023	35.00
7282213	ACCT 37089 - WLP MANAGER	Paid by Check #324531		04/27/2023	05/11/2023	04/27/2023		05/11/2023	14.00
7282214	ACCT 37151 - WLP CAMPGOUND	Paid by Check #324531		04/27/2023	05/11/2023	04/27/2023		05/11/2023	21.00
7282215	ACCT 37152 - WLP MAINT	Paid by Check #324531		04/27/2023	05/11/2023	04/27/2023		05/11/2023	21.00
7282216	ACCT 37150 - ADMIN OFFICE	Paid by Check #324531		04/27/2023	05/11/2023	04/27/2023		05/11/2023	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	\$182.00
Vendor 2518 - JOHNSON H2O EQUIPMENT									
89463	PV MAINT RR - 1802200-221-100	Paid by Check #324532		04/26/2023	05/11/2023	04/26/2023		05/11/2023	7,417.51
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	\$7,417.51
Vendor 2646 - K & K TRUE VALUE HARDWARE									
222661	ACCT 193401 - WAPSI	Paid by Check #324535		04/13/2023	05/11/2023	04/13/2023		05/11/2023	33.96
222974	ACCT 193401 - WAPSI	Paid by Check #324535		04/18/2023	05/11/2023	04/18/2023		05/11/2023	53.44
222978	ACCT 193401 - WAPSI	Paid by Check #324535		04/18/2023	05/11/2023	04/18/2023		05/11/2023	88.89
223081	ACCT 193401 - WAPSI	Paid by Check #324535		04/19/2023	05/11/2023	04/19/2023		05/11/2023	16.47
223082	ACCT 193401 - WAPSI	Paid by Check #324535		04/19/2023	05/11/2023	04/19/2023		05/11/2023	36.93
223233	ACCT 193401 - WAPSI	Paid by Check #324535		04/21/2023	05/11/2023	04/21/2023		05/11/2023	2.29
223566	ACCT 193401 - WAPSI	Paid by Check #324535		04/26/2023	05/11/2023	04/26/2023		05/11/2023	17.22
223571	ACCT 193401 - WAPSI	Paid by Check #324535		04/26/2023	05/11/2023	04/26/2023		05/11/2023	33.97
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	8	\$283.17
Vendor 14748 - KLINE SEWER & DRAIN LLC									
17230	BEC SEWER REPAIR - SCP	Paid by Check #324537		04/29/2023	05/11/2023	04/29/2023		05/11/2023	9,125.00
Vendor 14748 - KLINE SEWER & DRAIN LLC Totals							Invoices	1	\$9,125.00
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
462840	CUST SCOCON - WLP	Paid by Check #324544		04/14/2023	05/11/2023	04/14/2023		05/11/2023	331.66
463157	CUST SCOCON - WLP	Paid by Check #324544		04/26/2023	05/11/2023	04/26/2023		05/11/2023	812.24
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	\$1,143.90
Vendor 3057 - MENARDS									
7241	ACCT 33150252 - WLP	Paid by Check #324553		04/13/2023	05/11/2023	04/13/2023		05/11/2023	31.37
7505	ACCT 33150252 - PV	Paid by Check #324553		04/17/2023	05/11/2023	04/17/2023		05/11/2023	129.36
7516	ACCT 33150252 - SCP	Paid by Check #324553		04/17/2023	05/11/2023	04/17/2023		05/11/2023	428.49
7564	ACCT 33150252 - SCP	Paid by Check #324553		04/18/2023	05/11/2023	04/18/2023		05/11/2023	135.90
7708	ACCT 33150252 - WLP	Paid by Check #324553		04/20/2023	05/11/2023	04/20/2023		05/11/2023	323.45
8046	ACCT 33150252 - WLP	Paid by Check #324553		04/25/2023	05/11/2023	04/25/2023		05/11/2023	141.52
8068	ACCT 33150252 - SCP	Paid by Check #324553		04/25/2023	05/11/2023	04/25/2023		05/11/2023	117.50
8183	ACCT 33150252 - PV	Paid by Check #324553		04/27/2023	05/11/2023	04/27/2023		05/11/2023	681.75
Vendor 3057 - MENARDS Totals							Invoices	8	\$1,989.34



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Vendor 12820 - MENARDS - MUSCATINE										
68780	ACCT 31350284 - WLP	Paid by Check #324554		04/07/2023	05/11/2023	04/07/2023		05/11/2023	157.50	
							Vendor 12820 - MENARDS - MUSCATINE Totals		1	\$157.50
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY										
049063/1	CUST 1017 - SCP	Paid by Check #324555		03/31/2023	05/11/2023	03/31/2023		05/11/2023	15.96	
049074/1	CUST 1017 - GCGC	Paid by Check #324555		04/03/2023	05/11/2023	04/03/2023		05/11/2023	37.98	
049167/1	CUST 1017 - SCP	Paid by Check #324555		04/11/2023	05/11/2023	04/11/2023		05/11/2023	12.99	
049315/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #324555		04/24/2023	05/11/2023	04/24/2023		05/11/2023	69.97	
049332/1	CUST 1017 - GCGC	Paid by Check #324555		04/25/2023	05/11/2023	04/25/2023		05/11/2023	43.97	
049336/1	CUST 1017 - SCP	Paid by Check #324555		04/25/2023	05/11/2023	04/25/2023		05/11/2023	14.99	
							Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals		6	\$195.86
Vendor 3126 - MIDAMERICAN ENERGY										
538658988	ACCT 93007 - GAS - 3/22 - 4/20 - HDQTRS	Paid by Check #324557		04/20/2023	05/11/2023	04/20/2023		05/11/2023	32.31	
538660338	ACCT 92004 - GAS - 3/22 - 4/20 - WLP GATE 5 RR	Paid by Check #324557		04/20/2023	05/11/2023	04/20/2023		05/11/2023	97.64	
538664559	ACCT 65017 - GAS - 3/22 - 4/20 - WLP CAMPGROUND OFFICE	Paid by Check #324557		04/20/2023	05/11/2023	04/20/2023		05/11/2023	47.10	
538664736	ACCT 65016 - GAS - 3/22 - 4/20 - WLP MAINT	Paid by Check #324557		04/20/2023	05/11/2023	04/20/2023		05/11/2023	101.74	
							Vendor 3126 - MIDAMERICAN ENERGY Totals		4	\$278.79
Vendor 3291 - MTI DISTRIBUTING INC										
1380497-01	CUST 4110470 - GCM	Paid by Check #324569		04/13/2023	05/11/2023	04/13/2023		05/11/2023	22.52	
							Vendor 3291 - MTI DISTRIBUTING INC Totals		1	\$22.52
Vendor 3342 - NAPA DAVENPORT - MPEC										
796804	ACCT 70783 - WLP	Paid by Check #324572		04/17/2023	05/11/2023	04/17/2023		05/11/2023	67.63	
							Vendor 3342 - NAPA DAVENPORT - MPEC Totals		1	\$67.63
Vendor 3341 - NAPA DEWITT - MPEC										
236782	ACCT 8597 - SCP	Paid by Check #324573		04/12/2023	05/11/2023	04/12/2023		05/11/2023	54.53	
236873	ACCT 8597 - SCP	Paid by Check #324573		04/13/2023	05/11/2023	04/13/2023		05/11/2023	49.11	
236925	ACCT 8597 - SCP-CREDIT	Paid by Check #324573		04/13/2023	05/11/2023	04/13/2023		05/11/2023	(98.22)	
236926	ACCT 8597 - SCP	Paid by Check #324573		04/13/2023	05/11/2023	04/13/2023		05/11/2023	51.45	
							Vendor 3341 - NAPA DEWITT - MPEC Totals		4	\$56.87



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Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT										
110001 0423	CAMPGROUND SEWER FEES - SCP	Paid by Check #324587		05/01/2023	05/11/2023	05/01/2023		05/11/2023	3,188.01	
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals								Invoices	1	<u>\$3,188.01</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1894630	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #324591		04/14/2023	05/11/2023	04/14/2023		05/11/2023	1,395.90	
1895816	ACCT 14822 - SCP ENTRY STATION	Paid by Check #324591		04/20/2023	05/11/2023	04/20/2023		05/11/2023	250.60	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals								Invoices	2	<u>\$1,646.50</u>
Vendor 3734 - PLUMB SUPPLY COMPANY										
8710083	CUST 209150 - SCP	Paid by Check #324594		04/14/2023	05/11/2023	04/14/2023		05/11/2023	114.97	
8700896	CUST 209150 - SCP	Paid by Check #324594		05/01/2023	05/11/2023	05/01/2023		05/11/2023	208.62	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals								Invoices	2	<u>\$323.59</u>
Vendor 3857 - QC METALLURGICAL LAB INC - QCML										
B2756-RI	WATER SAMPLES - SCP	Paid by Check #324600		07/26/2022	05/11/2023	07/26/2022		05/11/2023	50.00	
B3350	WATER SAMPLES - SCP	Paid by Check #324600		04/11/2023	05/11/2023	04/11/2023		05/11/2023	25.00	
B3400	WATER SAMPLES - SCP	Paid by Check #324600		04/11/2023	05/11/2023	04/11/2023		05/11/2023	25.00	
B3482	WATER SAMPLES - SCP	Paid by Check #324600		04/11/2023	05/11/2023	04/11/2023		05/11/2023	25.00	
B3483	WATER SAMPLES - SCP	Paid by Check #324600		04/11/2023	05/11/2023	04/11/2023		05/11/2023	25.00	
B3517	WATER SAMPLES - SCP	Paid by Check #324600		04/12/2023	05/11/2023	04/12/2023		05/11/2023	25.00	
1905	WATER SAMPLES - SCP	Paid by Check #324600		04/14/2023	05/11/2023	04/14/2023		05/11/2023	25.00	
1998-1	WATER SAMPLES - SCP	Paid by Check #324600		04/14/2023	05/11/2023	04/14/2023		05/11/2023	25.00	
B3528	WATER SAMPLES - SCP	Paid by Check #324600		04/14/2023	05/11/2023	04/14/2023		05/11/2023	40.00	
B3572	WATER SAMPLES - SCP	Paid by Check #324600		04/14/2023	05/11/2023	04/14/2023		05/11/2023	40.00	
B3502	WATER SAMPLES - SCP	Paid by Check #324600		04/18/2023	05/11/2023	04/18/2023		05/11/2023	25.00	
B3527	WATER SAMPLES - SCP	Paid by Check #324600		04/19/2023	05/11/2023	04/19/2023		05/11/2023	250.00	
Vendor 3857 - QC METALLURGICAL LAB INC - QCML Totals								Invoices	12	<u>\$580.00</u>
Vendor 3876 - QUAD CITY SAFETY INC										
3079041	CUST 11495 - SCP	Paid by Check #324601		04/24/2023	05/11/2023	04/24/2023		05/11/2023	186.65	
Vendor 3876 - QUAD CITY SAFETY INC Totals								Invoices	1	<u>\$186.65</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN										
105746	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - APRIL 2023	Paid by Check #324603		04/25/2023	05/11/2023	04/25/2023		05/11/2023	40.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	<u>\$40.00</u>



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Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE										
P41204	ACCT SCOTT046 - WLP	Paid by Check #324609		04/17/2023	05/11/2023	04/17/2023		05/11/2023	400.20	
							Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals	Invoices	1	<u>\$400.20</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE										
9002627	CUST 275800 - GASOLINE - WLP	Paid by Check #324610		04/13/2023	05/11/2023	04/13/2023		05/11/2023	938.27	
1441195	CUST 275800 - PROPANE - WAPSI	Paid by Check #324610		04/18/2023	05/11/2023	04/18/2023		05/11/2023	1,139.94	
							Vendor 4048 - RIVER VALLEY COOPERATIVE Totals	Invoices	2	<u>\$2,078.21</u>
Vendor 12424 - S&S WORLDWIDE INC										
IN101171529	CUST 676341 - PV	Paid by Check #324614		04/11/2023	05/11/2023	04/11/2023		05/11/2023	54.57	
							Vendor 12424 - S&S WORLDWIDE INC Totals	Invoices	1	<u>\$54.57</u>
Vendor 4150 - SAFETY KLEEN CORP										
91381745	ACCT SC18229 - SCP	Paid by Check #324616		03/13/2023	05/11/2023	03/13/2023		05/11/2023	90.00	
							Vendor 4150 - SAFETY KLEEN CORP Totals	Invoices	1	<u>\$90.00</u>
Vendor 4161 - SAM'S CLUB DIRECT										
999999 0423	ACCT 0402 90906875 1 - 1 YEAR MEMBERSHIP FEE RENEWAL	Paid by Check #324617		03/29/2023	05/11/2023	03/29/2023		05/11/2023	200.00	
							Vendor 4161 - SAM'S CLUB DIRECT Totals	Invoices	1	<u>\$200.00</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-1182599	ACCT 9001 - RCC - SCP	Paid by Check #324623		04/17/2023	05/11/2023	04/17/2023		05/11/2023	97.16	
01-1183946	ACCT 9001 - RCC - SCP	Paid by Check #324623		04/24/2023	05/11/2023	04/24/2023		05/11/2023	31.75	
01-1184933	ACCT 9001 - RCC - WLP	Paid by Check #324623		04/28/2023	05/11/2023	04/28/2023		05/11/2023	102.55	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	3	<u>\$231.46</u>
Vendor 4312 - SEVEN CITIES SOD INC										
55053	CABIN DECK RENO - SCP 1802300-223-200	Paid by Check #324630		04/26/2023	05/11/2023	04/26/2023		05/11/2023	405.00	
55072	CABIN DECK RENO - SCP 1802300-223-200	Paid by Check #324630		04/27/2023	05/11/2023	04/27/2023		05/11/2023	607.50	
							Vendor 4312 - SEVEN CITIES SOD INC Totals	Invoices	2	<u>\$1,012.50</u>
Vendor 4329 - SHIVE-HATTERY INC										
2132202540-6	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #324632		04/18/2023	05/11/2023	04/18/2023		05/11/2023	8,136.00	
2132202550-6	ARPA TRAIL MASTER PLAN - 1802010-223-200	Paid by Check #324632		04/18/2023	05/11/2023	04/18/2023		05/11/2023	24,271.20	
							Vendor 4329 - SHIVE-HATTERY INC Totals	Invoices	2	<u>\$32,407.20</u>



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Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
2693397	ACCT 21861 - Z997R MOWER - SCP	Paid by Check #324636		04/18/2023	05/11/2023	04/18/2023		05/11/2023	21,091.67
2688289	ACCT 21861 - WLP	Paid by Check #324636		04/20/2023	05/11/2023	04/20/2023		05/11/2023	65.97
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals							Invoices	2	<u>\$21,157.64</u>
Vendor 15386 - SYSCO IOWA INC									
339026428	CUST 560274 - GLYNNS CREEK GC	Paid by Check #324643		03/17/2023	05/11/2023	03/17/2023		05/11/2023	2,567.11
339029886	CUST 560274 - GLYNNS CREEK GC CREDIT	Paid by Check #324643		03/21/2023	05/11/2023	03/21/2023		05/11/2023	(90.64)
339034206	CUST 560274 - GLYNNS CREEK GC	Paid by Check #324643		03/24/2023	05/11/2023	03/24/2023		05/11/2023	204.60
339046492	CUST 560274 - GLYNNS CREEK GC	Paid by Check #324643		04/04/2023	05/11/2023	04/04/2023		05/11/2023	790.57
339049039	CUST 560274 - GLYNNS CREEK GC CREDIT	Paid by Check #324643		04/06/2023	05/11/2023	04/06/2023		05/11/2023	(134.08)
339053623	CUST 560274 - GLYNNS CREEK GC	Paid by Check #324643		04/11/2023	05/11/2023	04/11/2023		05/11/2023	1,237.96
339068157	CUST 560274 - GLYNNS CREEK GC	Paid by Check #324643		04/25/2023	05/11/2023	04/25/2023		05/11/2023	1,494.78
Vendor 15386 - SYSCO IOWA INC Totals							Invoices	7	<u>\$6,070.30</u>
Vendor 4920 - VAN WALL EQUIPMENT									
5850990	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #324659		04/17/2023	05/11/2023	04/17/2023		05/11/2023	182.86
5863648	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #324659		04/25/2023	05/11/2023	04/25/2023		05/11/2023	439.70
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	2	<u>\$622.56</u>
Vendor 4943 - VERMONT SYSTEMS INC									
VS007940	CUST VS-000248 - MAINTRAC TRAINING - HQ	Paid by Check #324662		04/21/2023	05/11/2023	04/21/2023		05/11/2023	250.00
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	1	<u>\$250.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
7816	FIREWOOD BUNDLES - SCP	Paid by Check #324664		04/26/2023	05/11/2023	04/26/2023		05/11/2023	800.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	1	<u>\$800.00</u>
Department 18 - Conservation Totals							Invoices	127	<u>\$149,823.15</u>

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Department 20 - Health



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Vendor 12056 - AMERIGROUP IOWA INC 1560485	Payee# 13120719 Billing Reimbursement	Paid by Check #324417		04/26/2023	05/11/2023	04/26/2023		05/11/2023	116.68
Vendor 12056 - AMERIGROUP IOWA INC Totals							Invoices	1	<u>\$116.68</u>
Vendor 408 - BROOKE BARNES Apr'23 Travel 2	Basic PIO Course	Paid by Check #324423		04/20/2023	05/11/2023	04/20/2023		05/11/2023	141.00
Vendor 408 - BROOKE BARNES Totals							Invoices	1	<u>\$141.00</u>
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC 175033123	X-RAYS	Paid by Check #324433		03/31/2023	05/11/2023	03/31/2023		05/11/2023	2,900.00
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals							Invoices	1	<u>\$2,900.00</u>
Vendor 757 - CARDIOVASCULAR MEDICINE PC 108696949 3/23	PHYSICIAN SERVICES	Paid by Check #324437		03/23/2023	05/11/2023	03/23/2023		05/11/2023	25.65
108697107 3/23	PHYSICIAN SERVICES	Paid by Check #324437		03/23/2023	05/11/2023	03/23/2023		05/11/2023	19.56
108697107 3/23 2	PHYSICIAN SERVICES	Paid by Check #324437		03/23/2023	05/11/2023	03/23/2023		05/11/2023	42.81
Vendor 757 - CARDIOVASCULAR MEDICINE PC Totals							Invoices	3	<u>\$88.02</u>
Vendor 1342 - DURANT AMBULANCE SERVICE INC MAY 1, 2023	FY23 4TH QTR PYMT	Paid by Check #324471		05/01/2023	05/11/2023	05/01/2023		05/11/2023	5,000.00
Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 12704 - GENESIS CANCER CENTER 202303CFY	Mar 2023 CFY	Paid by Check #324485		03/31/2023	05/11/2023	03/31/2023		05/11/2023	948.90
202303WW	Mar23 WISEWOMAN	Paid by Check #324485		03/31/2023	05/11/2023	03/31/2023		05/11/2023	325.00
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	2	<u>\$1,273.90</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY 03/29/2023	MARCH '23 PHARMACY	Paid by Check #324486		03/29/2023	05/11/2023	03/29/2023		05/11/2023	22,317.44
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$22,317.44</u>
Vendor 1925 - BARBARA HARRE MD 04212023	MEDICAL EXAMINER FEES	Paid by Check #324503		04/21/2023	05/11/2023	04/18/2023		05/11/2023	7,585.00
MAY 1, 2023	FY23 MAY CME PROGRAM MGMT	Paid by Check #324503		05/01/2023	05/11/2023	05/01/2023		05/11/2023	500.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	2	<u>\$8,085.00</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE 02282023	PHARMACY SERVICES	Paid by Check #324504		04/19/2023	05/11/2023	02/28/2023		05/11/2023	135.50
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals							Invoices	1	<u>\$135.50</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER 23-01426-A	AUTOPSY	Paid by Check #324522		04/12/2023	05/11/2023	02/10/2023		05/11/2023	1,900.00



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Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
23-01731-A	AUTOPSY	Paid by Check #324522		04/12/2023	05/11/2023	02/20/2023		05/11/2023	1,900.00
23-1652-A	AUTOPSY	Paid by Check #324522		04/12/2023	05/11/2023	02/19/2023		05/11/2023	2,045.35
23-1653-A	AUTOPSY	Paid by Check #324522		04/12/2023	05/11/2023	02/20/2023		05/11/2023	2,108.54
23-1692-A	AUTOPSY	Paid by Check #324522		04/12/2023	05/11/2023	02/21/2023		05/11/2023	1,900.00
23-02078-A	AUTOPSY	Paid by Check #324522		04/14/2023	05/11/2023	03/05/2023		05/11/2023	2,094.00
23-02079-A	AUTOPSY	Paid by Check #324522		04/14/2023	05/11/2023	03/03/2023		05/11/2023	2,159.21
22-29920-A 2	AUTOPSY	Paid by Check #324522		04/20/2023	05/11/2023	11/14/2022		05/11/2023	62.00
22-30051-A-2	AUTOPSY FEES	Paid by Check #324522		04/26/2023	05/11/2023	11/19/2022		05/11/2023	300.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	9	\$14,469.10
Vendor 14218 - IPROMOTEU									
2118528AVG	SCHD Plastic Bags	Paid by Check #324523		05/02/2023	05/11/2023	05/02/2023		05/11/2023	2,024.37
Vendor 14218 - IPROMOTEU Totals							Invoices	1	\$2,024.37
Vendor 13378 - WILLIAM JEROME									
04192023	MEDICAL EXAMINER FEES	Paid by Check #324527		04/20/2023	05/11/2023	04/19/2023		05/11/2023	1,670.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	\$1,670.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
A23-52-021	AUTOPSY	Paid by Check #324529		04/14/2023	05/11/2023	01/07/2023		05/11/2023	2,004.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	1	\$2,004.00
Vendor 2570 - ANN FOTIADIS KANDIS									
APRIL 30, 2023	FY'23 APRIL JAIL COVERAGE	Paid by Check #324536		04/30/2023	05/11/2023	04/30/2023		05/11/2023	795.90
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	\$795.90
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
88629761 4/3	LABS	Paid by Check #324541		04/03/2023	05/11/2023	04/03/2023		05/11/2023	19.81
24964282 4/14	LABS	Paid by Check #324541		04/14/2023	05/11/2023	04/14/2023		05/11/2023	7.38
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	2	\$27.19
Vendor 2728 - THE LAMAR COMPANIES									
114725560	Cust# 146958 Cont# 4093550 COVID-19 Billboard	Paid by Check #324542		04/24/2023	05/11/2023	04/24/2023		05/11/2023	700.00
114734322	Cust# 146958 Cont# 4149614 Tobacco Billboards	Paid by Check #324542		04/24/2023	05/11/2023	04/24/2023		05/11/2023	1,480.00
114734324	Cust# 146958 Cont# 4149614 Tobacco Billboards	Paid by Check #324542		04/25/2023	05/11/2023	04/24/2023		05/11/2023	7,100.00
114734326	Cust# 146958 Cont# 4149614 Tobacco Billboards	Paid by Check #324542		04/25/2023	05/11/2023	04/25/2023		05/11/2023	600.00
Vendor 2728 - THE LAMAR COMPANIES Totals							Invoices	4	\$9,880.00
Vendor 14128 - TODD MICHAEL MALONE									
04112023	ME-I FEES	Paid by Check #324547		04/21/2023	05/11/2023	04/11/2023		05/11/2023	85.00



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Vendor 14128 - TODD MICHAEL MALONE										
04242023	ME-I FEES	Paid by Check #324547		04/24/2023	05/11/2023	04/16/2023		05/11/2023	680.00	
Vendor 14128 - TODD MICHAEL MALONE Totals								Invoices	2	<u>\$765.00</u>
Vendor 3174 - JOANNE MILLER										
APRIL 30, 2023	FY'23 APRIL JAIL COVERAGE	Paid by Check #324562		04/30/2023	05/11/2023	04/30/2023		05/11/2023	1,061.20	
Vendor 3174 - JOANNE MILLER Totals								Invoices	1	<u>\$1,061.20</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
110097 4/11	110097	Paid by Check #324564		04/11/2023	05/11/2023	04/11/2023		05/11/2023	565.00	
110120 4/13	110120	Paid by Check #324564		04/13/2023	05/11/2023	04/13/2023		05/11/2023	565.00	
110144 4/18	110144	Paid by Check #324564		04/18/2023	05/11/2023	04/18/2023		05/11/2023	1,950.00	
110158 4/20	110158	Paid by Check #324564		04/20/2023	05/11/2023	04/20/2023		05/11/2023	565.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	4	<u>\$3,645.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC										
1114669MOL	PHYSICIAN SERVICES	Paid by Check #324582		03/27/2023	05/11/2023	03/27/2023		05/11/2023	125.72	
3618733MOL 3/30	PHYSICIAN SERVICES	Paid by Check #324582		03/30/2023	05/11/2023	03/30/2023		05/11/2023	228.18	
2448231MOL 3/31	PHYSICIAN SERVICES	Paid by Check #324582		03/31/2023	05/11/2023	03/31/2023		05/11/2023	201.88	
3156510MOL 4/10	PHYSICIAN SERVICES	Paid by Check #324582		04/10/2023	05/11/2023	04/10/2023		05/11/2023	190.04	
Vendor 3543 - ORA ORTHOPEDICS PC Totals								Invoices	4	<u>\$745.82</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO										
APRIL 30, 2023	FY'23 APRIL JAIL COVERAGE	Paid by Check #324595		04/30/2023	05/11/2023	04/30/2023		05/11/2023	6,101.90	
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals								Invoices	1	<u>\$6,101.90</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC										
2793	TRANSCRIPTION SERVICES	Paid by Check #324597		03/31/2023	05/11/2023	03/31/2023		05/11/2023	19.75	
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals								Invoices	1	<u>\$19.75</u>
Vendor 3962 - JESSICA REDDEN										
Apr'23 Travel	CCNC Statewide Mtg	Paid by Check #324606		04/26/2023	05/11/2023	04/26/2023		05/11/2023	58.00	
Vendor 3962 - JESSICA REDDEN Totals								Invoices	1	<u>\$58.00</u>
Vendor 4127 - RUNGE MORTUARY										
05012023	TRANSPORTATION	Paid by Check #324613		05/01/2023	05/11/2023	04/30/2023		05/11/2023	4,359.96	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	<u>\$4,359.96</u>
Vendor 12457 - DONALD SCHAEFFER										
04172023	ME-I FEES	Paid by Check #324619		04/21/2023	05/11/2023	04/17/2023		05/11/2023	500.00	
04242023	ME-I FEES	Paid by Check #324619		04/24/2023	05/11/2023	04/11/2023		05/11/2023	900.00	
Vendor 12457 - DONALD SCHAEFFER Totals								Invoices	2	<u>\$1,400.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY23 May Pymt	FY23 May Payment	Paid by Check #324624		05/01/2023	05/11/2023	05/01/2023		05/11/2023	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 14897 - CAREY SODAWASSER									
04242023	ME-I FEES	Paid by Check #324637		04/24/2023	05/11/2023	03/13/2023		05/11/2023	170.00
Vendor 14897 - CAREY SODAWASSER Totals							Invoices	1	<u>\$170.00</u>
Vendor 12452 - STRATUS VIDEO LLC									
SIN506583	Mar'23 Interpretation Services	Paid by Check #324640		04/11/2023	05/11/2023	03/31/2023		05/11/2023	382.16
Vendor 12452 - STRATUS VIDEO LLC Totals							Invoices	1	<u>\$382.16</u>
Vendor 14733 - ANDREW SWARTZ									
Apr'23 Travel	Iowa Parks & Rec Assoc	Paid by Check #324642		04/26/2023	05/11/2023	04/26/2023		05/11/2023	31.00
Vendor 14733 - ANDREW SWARTZ Totals							Invoices	1	<u>\$31.00</u>
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS									
HB102103411402	PHYSICIAN SERVICES	Paid by Check #324655		02/17/2023	05/11/2023	02/17/2023		05/11/2023	116.64
PB292968020 2/17	PHYSICIAN SERVICES	Paid by Check #324655		02/17/2023	05/11/2023	02/17/2023		05/11/2023	30.61
PB293409600 2/28	PHYSICIAN SERVICES	Paid by Check #324655		02/28/2023	05/11/2023	02/28/2023		05/11/2023	49.07
PB291869100 3/29	PHYSICIAN SERVICES	Paid by Check #324655		03/29/2023	05/11/2023	03/29/2023		05/11/2023	15.60
HB102144043000	PHYSICIAN SERVICES	Paid by Check #324655		04/06/2023	05/11/2023	04/06/2023		05/11/2023	116.64
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals							Invoices	5	<u>\$328.56</u>
Vendor 4858 - UROLOGICAL ASSOCIATES									
101476989 4/5	PHYSICIAN SERVICES	Paid by Check #324656		04/05/2023	05/11/2023	04/05/2023		05/11/2023	4.50
Vendor 4858 - UROLOGICAL ASSOCIATES Totals							Invoices	1	<u>\$4.50</u>
Department 20 - Health Totals							Invoices	59	<u>\$95,250.95</u>
20 Health									
Department 22 - YJRC									
Vendor 12492 - CENTRAL IOWA DETENTION									
44431	BUMP (MB)	Paid by Check #324442		04/25/2023	05/11/2023	04/25/2023		05/11/2023	2,500.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 10218 - CULLIGAN OF DAVENPORT									
0505393	Water	Paid by Check #324457		05/20/2023	05/11/2023	05/20/2023		05/11/2023	82.45
Vendor 10218 - CULLIGAN OF DAVENPORT Totals							Invoices	1	<u>\$82.45</u>



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Vendor 1605 - FOUNDATION II INC									
4/13/23	Shelter TL	Paid by Check #324482		04/13/2023	05/11/2023	04/13/2023		05/11/2023	1,446.15
									\$1,446.15
Vendor 1605 - FOUNDATION II INC Totals Invoices 1									
Vendor 15201 - HALEY HODGES									
6455	RCC	Paid by Check #324508		04/19/2023	05/11/2023	04/19/2023		05/11/2023	50.00
									\$50.00
Vendor 15201 - HALEY HODGES Totals Invoices 1									
Vendor 3779 - PRAIRIE FARMS DAIRY									
9015474	Milk	Paid by Check #324596		03/21/2023	05/11/2023	03/21/2023		05/11/2023	52.51
9038190	Milk	Paid by Check #324596		04/25/2023	05/11/2023	04/25/2023		05/11/2023	58.97
									\$111.48
Vendor 3779 - PRAIRIE FARMS DAIRY Totals Invoices 2									
Vendor 4262 - SCOTT COUNTY CLERK OF COURT									
3/30-4/13/23	Restitution PM	Paid by Check #324625		04/13/2023	05/11/2023	04/13/2023		05/11/2023	65.25
4/21/23	Restitution ZM	Paid by Check #324625		04/21/2023	05/11/2023	04/21/2023		05/11/2023	30.75
									\$96.00
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals Invoices 2									
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION									
13158	BUMP SW,AK,MM,DW	Paid by Check #324635		04/17/2023	05/11/2023	04/17/2023		05/11/2023	3,330.00
									\$3,330.00
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals Invoices 1									
Vendor 4868 - US FOODSERVICE INC									
3601164	Groceries	Paid by Check #324658		04/20/2023	05/11/2023	04/20/2023		05/11/2023	1,453.78
3654683	Groceries	Paid by Check #324658		04/21/2023	05/11/2023	04/21/2023		05/11/2023	223.37
3773994	Groceries	Paid by Check #324658		04/27/2023	05/11/2023	04/27/2023		05/11/2023	1,364.01
3830361	Groceries	Paid by Check #324658		04/28/2023	05/11/2023	04/28/2023		05/11/2023	29.46
3830362	Groceries	Paid by Check #324658		04/28/2023	05/11/2023	04/28/2023		05/11/2023	175.81
									\$3,246.43
Vendor 4868 - US FOODSERVICE INC Totals Invoices 5									
									\$10,862.51
Department 22 - YJRC Totals Invoices 14									
Department 24 - HR									
Vendor 14185 - ARMOR UP AMERICA									
2557	May 2023 First Responders	Paid by Check #324419		05/01/2023	05/11/2023	05/01/2023		05/11/2023	185.50
									\$185.50
Vendor 14185 - ARMOR UP AMERICA Totals Invoices 1									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
April2023Vision	April Vision Admin Fees	Paid by Check #324421		05/02/2023	05/11/2023	05/02/2023		05/11/2023	8,851.45
									\$8,851.45
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals Invoices 1									



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Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202324	April 2023 Dental Admin Fees	Paid by Check #324465		04/24/2023	05/11/2023	04/01/2023		05/11/2023	1,578.90
33671202324BUYUP	APRIL 2023 BUY UP DENTAL	Paid by Check #324465		04/24/2023	05/11/2023	04/01/2023		05/11/2023	1,202.18
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,781.08</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES									
26896	April 23 Admin Fees- Flex Spending	Paid by Check #324524		05/01/2023	05/11/2023	04/01/2023		05/11/2023	714.00
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$714.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446April2023	April 2023 Life Insurance	Paid by Check #324563		05/02/2023	05/11/2023	04/01/2023		05/11/2023	12,430.75
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$12,430.75</u>
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC									
257272068	Pre-Employment- I. Armstrong	Paid by Check #324578		04/24/2023	05/11/2023	04/24/2023		05/11/2023	245.00
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals							Invoices	1	<u>\$245.00</u>
Vendor 10932 - STEALTH PARTNER GROUP									
StealthApril2023	APRIL 23 Stop Loss	Paid by Check #324638		05/02/2023	05/11/2023	05/02/2023		05/11/2023	48,093.29
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$48,093.29</u>
Vendor 13321 - TSS INC									
67985	BS DOT-J. Horst	Paid by Check #324650		04/21/2023	05/11/2023	04/13/2023		05/11/2023	132.50
Vendor 13321 - TSS INC Totals							Invoices	1	<u>\$132.50</u>
Vendor 11318 - TWO RIVERS YMCA									
CM11141	May 2023 Y@Work	Paid by Check #324651		05/02/2023	05/11/2023	05/01/2023		05/11/2023	100.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$100.00</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716511195110	May 2023 Admin Fees	Paid by Check #324652		04/14/2023	05/11/2023	05/01/2023		05/11/2023	2,514.96
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	<u>\$2,514.96</u>
Department 24 - HR Totals							Invoices	11	<u>\$76,048.53</u>
24 HR									
Department 25 - Planning and Development									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
7128245	CLEAN WATER FEE 6630 NW BLVD	Paid by Check #324460		04/24/2023	05/11/2023	03/27/2023		05/11/2023	45.90
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$45.90</u>



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Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL - SCHC									
010523MATHIAS	QUAD CITIES HOUSING CLUSTER ANNUAL MEMBERSHIP	Paid by Check #324628		05/01/2023	05/11/2023	05/01/2023		05/11/2023	50.00
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL - SCHC Totals						Invoices	1		<u>\$50.00</u>
Department 25 - Planning and Development Totals						Invoices	2		<u>\$95.90</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 2712 - LABELS DIRECT									
267972	Labels for Recording	Paid by Check #324540		04/27/2023	05/11/2023	04/27/2023		05/11/2023	246.54
Vendor 2712 - LABELS DIRECT Totals						Invoices	1		<u>\$246.54</u>
Department 26 - Recorder Totals						Invoices	1		<u>\$246.54</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 11284 - A & A AIR COND & REFRIGERATION INC									
113254	SCOTT COUNTY / ICE MACHINE PM	Paid by Check #324410		04/17/2023	05/11/2023	04/17/2023		05/11/2023	200.10
Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals						Invoices	1		<u>\$200.10</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000523	ACCT 2338141000 / STREET LIGHT	Paid by Check #324415		04/19/2023	05/11/2023	04/19/2023		05/11/2023	12.95
47484210000523	ACCT 4748421000 / STREET LIGHT	Paid by Check #324415		04/19/2023	05/11/2023	04/19/2023		05/11/2023	35.75
39646010000523	ACCT 3964601000 / STREET LIGHT	Paid by Check #324415		04/20/2023	05/11/2023	04/20/2023		05/11/2023	13.86
41265410000523	ACCT 4126541000 / STREET LIGHT	Paid by Check #324415		04/20/2023	05/11/2023	04/20/2023		05/11/2023	26.91
71872900000523	ACCT 7187290000 / STREET LIGHT	Paid by Check #324415		04/20/2023	05/11/2023	04/20/2023		05/11/2023	26.35
72192310000523	ACCT 7219231000 / STREET LIGHT	Paid by Check #324415		04/21/2023	05/11/2023	04/21/2023		05/11/2023	26.91
79130900000523	ACCT 7913090000 / STREET LIGHT	Paid by Check #324415		04/21/2023	05/11/2023	04/21/2023		05/11/2023	14.88
85131310000523	ACCT 8513131000 / UTILITIES	Paid by Check #324415		04/24/2023	05/11/2023	04/24/2023		05/11/2023	73.11
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	8		<u>\$230.72</u>



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Vendor 237 - ALTORFER MACHINERY CO										
D4333001	CUST 602909 / EQUIPMENT RENTAL	Paid by Check #324416		04/19/2023	05/11/2023	04/19/2023		05/11/2023	3,029.00	
Vendor 237 - ALTORFER MACHINERY CO Totals								Invoices	1	<u>\$3,029.00</u>
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC										
321178	CUST 119440 / OUTSIDE REPAIR	Paid by Check #324422		01/31/2023	05/11/2023	01/31/2023		05/11/2023	140.72	
321179	CUST 119440 / OUTSIDE REPAIR	Paid by Check #324422		01/31/2023	05/11/2023	01/31/2023		05/11/2023	185.74	
321182	CUST 119440 / OUTSIDE REPAIR	Paid by Check #324422		01/31/2023	05/11/2023	01/31/2023		05/11/2023	117.84	
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC Totals								Invoices	3	<u>\$444.30</u>
Vendor 435 - BAUER BUILT TIRE CTR										
230117081	CUST 978658 / OUTSIDE REPAIR	Paid by Check #324424		04/14/2023	05/11/2023	04/14/2023		05/11/2023	5,257.56	
Vendor 435 - BAUER BUILT TIRE CTR Totals								Invoices	1	<u>\$5,257.56</u>
Vendor 546 - BLICK & BLICK OIL INC										
142572	ACCT 190405 / DIESEL	Paid by Check #324430		04/21/2023	05/11/2023	04/21/2023		05/11/2023	20,940.34	
Vendor 546 - BLICK & BLICK OIL INC Totals								Invoices	1	<u>\$20,940.34</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA										
2023159.00-1	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #324436		04/21/2023	05/11/2023	04/21/2023		05/11/2023	6,570.00	
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA Totals								Invoices	1	<u>\$6,570.00</u>
Vendor 11605 - CARGILL INCORPORATED										
2908143527	ORDER 7479768 / SALT	Paid by Check #324438		04/10/2023	05/11/2023	04/10/2023		05/11/2023	2,131.47	
Vendor 11605 - CARGILL INCORPORATED Totals								Invoices	1	<u>\$2,131.47</u>
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES										
21832	SCOTT COUNTY / EROSION CONTROL	Paid by Check #324441		04/13/2023	05/11/2023	04/13/2023		05/11/2023	50.00	
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES Totals								Invoices	1	<u>\$50.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28556380423	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #324443		04/01/2023	05/11/2023	04/01/2023		05/11/2023	74.48	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$74.48</u>
Vendor 871 - CINTAS CORPORATION 342										
4153062343	CUST 15636933 / MATS/UNIFORMS	Paid by Check #324448		04/20/2023	05/11/2023	04/20/2023		05/11/2023	348.64	



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Vendor 871 - CINTAS CORPORATION 342									
4153771442	CUST 15636933 / MATS/UNIFORMS	Paid by Check #324448		04/27/2023	05/11/2023	04/27/2023		05/11/2023	260.02
		Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	2		<u>\$608.66</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5155873036	CUST 10110913 / SAFETY	Paid by Check #324449		04/27/2023	05/11/2023	04/27/2023		05/11/2023	143.18
		Vendor 873 - CINTAS FIRST AID & SAFETY Totals				Invoices	1		<u>\$143.18</u>
Vendor 1330 - DULTMEIER SALES INC									
4033656	CUST 109272 / PARTS	Paid by Check #324470		04/10/2023	05/11/2023	04/10/2023		05/11/2023	29.00
4036773	CUST 109272 / PARTS	Paid by Check #324470		04/14/2023	05/11/2023	04/14/2023		05/11/2023	150.00
4040145	CUST 109272 / PARTS	Paid by Check #324470		04/21/2023	05/11/2023	04/21/2023		05/11/2023	213.80
4040154	CUST 109272 / PARTS	Paid by Check #324470		04/21/2023	05/11/2023	04/21/2023		05/11/2023	57.00
		Vendor 1330 - DULTMEIER SALES INC Totals				Invoices	4		<u>\$449.80</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100140533	CUST 1177 / TIRE REPAIR	Paid by Check #324473		04/19/2023	05/11/2023	04/19/2023		05/11/2023	380.85
		Vendor 1363 - EASTERN IOWA TIRE INC Totals				Invoices	1		<u>\$380.85</u>
Vendor 1530 - FASTENAL CO									
IABET164132	CUST IABET0468 / PARTS	Paid by Check #324480		04/24/2023	05/11/2023	04/24/2023		05/11/2023	294.00
		Vendor 1530 - FASTENAL CO Totals				Invoices	1		<u>\$294.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1150202-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #324490		04/21/2023	05/11/2023	04/21/2023		05/11/2023	331.87
		Vendor 1733 - GIERKE-ROBINSON CO INC Totals				Invoices	1		<u>\$331.87</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9679119678	ACCT 813267259 / SAFETY	Paid by Check #324495		04/19/2023	05/11/2023	04/19/2023		05/11/2023	155.21
9689947167	ACCT 813267259 / PARTS	Paid by Check #324495		04/28/2023	05/11/2023	04/28/2023		05/11/2023	12.36
		Vendor 5201 - GRAINGER - W W GRAINGER INC Totals				Invoices	2		<u>\$167.57</u>
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN									
INV-00426007	CUST 9999 / GASOHOL	Paid by Check #324502		04/21/2023	05/11/2023	04/21/2023		05/11/2023	21,879.94
		Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals				Invoices	1		<u>\$21,879.94</u>
Vendor 2297 - ICEA - IOWA COUNTY ENGINEERS ASSOCIATION									
EVMT056787	CONFERENCE / PECK, BARRY	Paid by Check #324512		12/20/2022	05/11/2023	12/20/2022		05/11/2023	300.00
		Vendor 2297 - ICEA - IOWA COUNTY ENGINEERS ASSOCIATION Totals				Invoices	1		<u>\$300.00</u>



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
272357	CUST 1040 / BATTERIES	Paid by Check #324515		04/25/2023	05/11/2023	04/25/2023		05/11/2023	137.23
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$137.23</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
035343	CUST SCO201 / SIGNS	Paid by Check #324519		04/26/2023	05/11/2023	04/26/2023		05/11/2023	134.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$134.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
462841	CUST SCOENG / CULVERT ROCK	Paid by Check #324544		04/14/2023	05/11/2023	04/14/2023		05/11/2023	94.42
462914	CUST SCOENG / CULVERT ROCK	Paid by Check #324544		04/18/2023	05/11/2023	04/18/2023		05/11/2023	201.70
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$296.12</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
B62058	CUST 05610 / CRACK SEALING	Paid by Check #324545		04/17/2023	05/11/2023	04/17/2023		05/11/2023	4,590.00
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	1	<u>\$4,590.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
708759	ACCT 402038 / NEW EQUIPMENT	Paid by Check #324548		03/30/2023	05/11/2023	03/30/2023		05/11/2023	389,125.00
711602	ACCT 402038 / PARTS	Paid by Check #324548		04/12/2023	05/11/2023	04/12/2023		05/11/2023	11,751.10
711612	ACCT 402038 / PARTS	Paid by Check #324548		04/12/2023	05/11/2023	04/12/2023		05/11/2023	(4,127.50)
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	3	<u>\$396,748.60</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
049239/1	CUST 1026 / FUEL	Paid by Check #324555		04/17/2023	05/11/2023	04/17/2023		05/11/2023	103.99
049244/1	CUST 1026 / TILING	Paid by Check #324555		04/18/2023	05/11/2023	04/18/2023		05/11/2023	19.96
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	2	<u>\$123.95</u>
Vendor 3126 - MIDAMERICAN ENERGY									
538351331	ACCT 65010-75013 / UTILITIES	Paid by Check #324557		04/12/2023	05/11/2023	04/12/2023		05/11/2023	1,603.42
538449074	ACCT 51610-77016 / STREET LIGHT	Paid by Check #324557		04/14/2023	05/11/2023	04/14/2023		05/11/2023	10.79
538675825	ACCT 53490-67013 / STREET LIGHT	Paid by Check #324557		04/20/2023	05/11/2023	04/20/2023		05/11/2023	12.79
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$1,627.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
42193	SCOTT COUNTY / PEST CONTROL	Paid by Check #324559		04/21/2023	05/11/2023	04/21/2023		05/11/2023	75.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$75.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3205711-00	CUST 74724 / PARTS	Paid by Check #324561		04/19/2023	05/11/2023	04/19/2023		05/11/2023	36.74



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Vendor 3160 - MIDWEST WHEEL COMPANIES									
3212119-00	CUST 74724 / PARTS	Paid by Check #324561		04/24/2023	05/11/2023	04/24/2023		05/11/2023	7.45
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	<u>\$44.19</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0037722-IN	CUST 0032480 / OIL	Paid by Check #324566		04/17/2023	05/11/2023	04/17/2023		05/11/2023	2,208.91
0037838-IN	CUST 0032480 / OIL	Paid by Check #324566		04/20/2023	05/11/2023	04/20/2023		05/11/2023	87.99
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	<u>\$2,296.90</u>
Vendor 3260 - PATRICK A MOORE									
SAFETY23 PM	MOORE, PAT / SAFETY	Paid by Check #324567		04/27/2023	05/11/2023	04/27/2023		05/11/2023	150.00
Vendor 3260 - PATRICK A MOORE Totals							Invoices	1	<u>\$150.00</u>
Vendor 3289 - MSA PROFESSIONAL SERVICES INC									
R13759005.0-11	SCOTT COUNTY / STORMWATER ANALYSIS	Paid by Check #324568		04/18/2023	05/11/2023	04/18/2023		05/11/2023	995.25
R13759006.0-6	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #324568		04/20/2023	05/11/2023	04/20/2023		05/11/2023	17,170.00
Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals							Invoices	2	<u>\$18,165.25</u>
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
50774603	CUST 1799729 / EROSION CONTROL	Paid by Check #324577		04/24/2023	05/11/2023	04/24/2023		05/11/2023	4,954.80
Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals							Invoices	1	<u>\$4,954.80</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
57123	SCOTT COUNTY / CONCRETE 1007 CARRIAGE PL DR	Paid by Check #324593		04/18/2023	05/11/2023	04/18/2023		05/11/2023	517.00
57151	SCOTT COUNTY / CONCRETE 140TH ST PL	Paid by Check #324593		04/19/2023	05/11/2023	04/19/2023		05/11/2023	1,446.50
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	2	<u>\$1,963.50</u>
Vendor 3921 - RACOM CORPORATION									
FB189352	CUST 7541 / RADIO INSTALL	Paid by Check #324605		04/26/2023	05/11/2023	04/26/2023		05/11/2023	661.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$661.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
W11821	ACCT SCOTT017 / OUTSIDE REPAIR	Paid by Check #324609		04/13/2023	05/11/2023	04/13/2023		05/11/2023	112.94
W12029	ACCT SCOTT017 / OUTSIDE REPAIR	Paid by Check #324609		04/13/2023	05/11/2023	04/13/2023		05/11/2023	335.26
P41218	ACCT SCOTT017 / TOOLBOX	Paid by Check #324609		04/18/2023	05/11/2023	04/18/2023		05/11/2023	498.70
P41279	ACCT SCOTT017 / PARTS	Paid by Check #324609		04/21/2023	05/11/2023	04/21/2023		05/11/2023	114.75



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Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P41298	ACCT SCOTT017 / PARTS	Paid by Check #324609		04/24/2023	05/11/2023	04/24/2023		05/11/2023	(114.75)
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	5	<u>\$946.90</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1201522	CUST SCOSEC / ROAD ROCK	Paid by Check #324611		04/18/2023	05/11/2023	04/18/2023		05/11/2023	8,415.38
1201523	CUST SCOSEC / ROAD ROCK	Paid by Check #324611		04/18/2023	05/11/2023	04/18/2023		05/11/2023	11,481.23
1203259	CUST SCOSEC / ROAD ROCK	Paid by Check #324611		04/25/2023	05/11/2023	04/25/2023		05/11/2023	11,207.22
1203260	CUST SCOSEC / ROAD ROCK	Paid by Check #324611		04/25/2023	05/11/2023	04/25/2023		05/11/2023	26,876.33
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$57,980.16</u>
Vendor 4145 - SADLER POWER TRAIN INC									
0210191192	CUST 71585 / PARTS	Paid by Check #324615		04/27/2023	05/11/2023	04/27/2023		05/11/2023	160.59
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	1	<u>\$160.59</u>
Vendor 4240 - SCOTT AREA LANDFILL									
011183073	CUST 9002 / TIRES	Paid by Check #324623		04/19/2023	05/11/2023	04/19/2023		05/11/2023	118.72
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$118.72</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103131775:01	CUST 11269 / PARTS	Paid by Check #324644		04/13/2023	05/11/2023	04/13/2023		05/11/2023	231.59
X103131799:01	CUST 11269 / PARTS	Paid by Check #324644		04/17/2023	05/11/2023	04/17/2023		05/11/2023	62.70
X103131842:01	CUST 11269 / PARTS	Paid by Check #324644		04/17/2023	05/11/2023	04/17/2023		05/11/2023	107.78
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	<u>\$402.07</u>
Vendor 15120 - WHKS & CO									
48138	PROJECT 09716.00 / Z30 BRIDGE REPLACEMENT	Paid by Check #324668		04/25/2023	05/11/2023	04/25/2023		05/11/2023	16,054.22
Vendor 15120 - WHKS & CO Totals							Invoices	1	<u>\$16,054.22</u>
Department 27 - Secondary Roads Totals							Invoices	73	<u>\$571,114.04</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28-029453	washer #3 fix	Paid by Check #324444		04/27/2023	05/11/2023	04/27/2023		05/11/2023	406.50
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals							Invoices	1	<u>\$406.50</u>
Vendor 841 - CHARM-TEX INC									
0320680-IN	inmate uniforms	Paid by Check #324447		04/25/2023	05/11/2023	04/25/2023		05/11/2023	2,041.60
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$2,041.60</u>



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Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING										
HOUSING0423	HOUSING APRIL 23	Paid by Check #324451		05/01/2023	05/11/2023	04/30/2023		05/11/2023	17,655.00	
							Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals	Invoices	1	<u>\$17,655.00</u>
Vendor 14754 - COUNTRY CANINES										
2356	DENALI 3/20 - 3/23	Paid by Check #324453		04/18/2023	05/11/2023	04/18/2023		05/11/2023	90.00	
2407	DENALI 04/14-0416	Paid by Check #324453		04/18/2023	05/11/2023	04/18/2023		05/11/2023	60.00	
							Vendor 14754 - COUNTRY CANINES Totals	Invoices	2	<u>\$150.00</u>
Vendor 10218 - CULLIGAN OF DAVENPORT										
022509 0523	water & dispenser	Paid by Check #324457		04/30/2023	05/11/2023	04/30/2023		05/11/2023	32.00	
							Vendor 10218 - CULLIGAN OF DAVENPORT Totals	Invoices	1	<u>\$32.00</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC										
30682	groceries	Paid by Check #324468		04/30/2023	05/11/2023	04/30/2023		05/11/2023	6,764.10	
							Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals	Invoices	1	<u>\$6,764.10</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES										
52258590002092	groceries	Paid by Check #324472		04/18/2023	05/11/2023	04/18/2023		05/11/2023	458.40	
52258590002117	groceries	Paid by Check #324472		04/21/2023	05/11/2023	04/21/2023		05/11/2023	288.00	
52258590002161	groceries	Paid by Check #324472		04/25/2023	05/11/2023	04/28/2023		05/11/2023	198.00	
52258590002184	groceries	Paid by Check #324472		04/28/2023	05/11/2023	04/28/2023		05/11/2023	480.00	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals	Invoices	4	<u>\$1,424.40</u>
Vendor 1632 - FRED'S TOWING INC										
VEHSLS0423	VEHICLE SALES 0423	Paid by Check #324483		04/24/2023	05/11/2023	04/24/2023		05/11/2023	570.00	
							Vendor 1632 - FRED'S TOWING INC Totals	Invoices	1	<u>\$570.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
024309793	UNIFORM H. MURRAY	Paid by Check #324484		04/27/2023	05/11/2023	04/27/2023		05/11/2023	61.20	
							Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals	Invoices	1	<u>\$61.20</u>
Vendor 1792 - GOODWIN TUCKER GROUP										
1308056	kitchen mixer fix	Paid by Check #324493		04/18/2023	05/11/2023	04/18/2023		05/11/2023	400.00	
							Vendor 1792 - GOODWIN TUCKER GROUP Totals	Invoices	1	<u>\$400.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
508580-000	jail cleaning supplies	Paid by Check #324498		04/20/2023	05/11/2023	04/20/2023		05/11/2023	600.44	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	1	<u>\$600.44</u>



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Vendor 13961 - HY-VEE - JOHNSTON									
MEALS050123	MEALS FOR H.MURRAY 5/1-8/17 23	Paid by Check #324511		05/01/2023	05/11/2023	05/01/2023		05/11/2023	2,361.52
Vendor 13961 - HY-VEE - JOHNSTON Totals							Invoices	1	<u>\$2,361.52</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHLS0423	VEHICLE SALES 0423	Paid by Check #324517		04/24/2023	05/11/2023	04/24/2023		05/11/2023	1,238.90
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,238.90</u>
Vendor 2545 - JP GASWAY									
1020667-000	bath tissue	Paid by Check #324534		04/20/2023	05/11/2023	04/20/2023		05/11/2023	8,566.50
1021239-000	disinfectant sprayer triggers	Paid by Check #324534		04/26/2023	05/11/2023	04/26/2023		05/11/2023	1,283.90
1021244-000	foam hand cleaner	Paid by Check #324534		04/26/2023	05/11/2023	04/26/2023		05/11/2023	508.08
1021420-000	mop heads for jail	Paid by Check #324534		04/28/2023	05/11/2023	04/28/2023		05/11/2023	955.02
Vendor 2545 - JP GASWAY Totals							Invoices	4	<u>\$11,313.50</u>
Vendor 15388 - LAURA MCCAUGHEY									
0001	April groups 4/8 & 4/22	Paid by Check #324549		04/30/2023	05/11/2023	04/30/2023		05/11/2023	340.00
Vendor 15388 - LAURA MCCAUGHEY Totals							Invoices	1	<u>\$340.00</u>
Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES									
0006	inmate groups 4/14 & 4/26	Paid by Check #324551		04/26/2023	05/11/2023	04/26/2023		05/11/2023	340.00
Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES Totals							Invoices	1	<u>\$340.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0423	DIETETIC CONSULTATION SERVICE	Paid by Check #324565		04/30/2023	05/11/2023	04/30/2023		05/11/2023	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
59548	LEGAL LOTICES APRIL 20 2023	Paid by Check #324576		04/18/2023	05/11/2023	04/18/2023		05/11/2023	66.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$66.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
161113	employee incentive	Paid by Check #324585		04/22/2023	05/11/2023	04/22/2023		05/11/2023	187.65
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$187.65</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7254442	food, non food, snack	Paid by Check #324592		04/18/2023	05/11/2023	04/18/2023		05/11/2023	3,828.57
7257923	groceries	Paid by Check #324592		04/21/2023	05/11/2023	04/21/2023		05/11/2023	3,893.76
7260478	food, non food	Paid by Check #324592		04/25/2023	05/11/2023	04/25/2023		05/11/2023	3,048.18
7263855	food, non food, snacks, employee app. week	Paid by Check #324592		04/28/2023	05/11/2023	04/28/2023		05/11/2023	3,955.84



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Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7264047	staff appreciation week	Paid by Check #324592		04/28/2023	05/11/2023	04/28/2023		05/11/2023	159.38
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals							Invoices	5	<u>\$14,885.73</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7084011	milk	Paid by Check #324596		04/18/2023	05/11/2023	04/18/2023		05/11/2023	281.61
7084086	milk	Paid by Check #324596		04/21/2023	05/11/2023	04/21/2023		05/11/2023	406.77
7084131	milk	Paid by Check #324596		04/25/2023	05/11/2023	04/25/2023		05/11/2023	281.61
7084206	milk	Paid by Check #324596		04/28/2023	05/11/2023	04/28/2023		05/11/2023	469.35
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,439.34</u>
Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD									
POLY20230418	POLY OF T. METCALF	Paid by Check #324607		04/18/2023	05/11/2023	04/18/2023		05/11/2023	250.00
Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD Totals							Invoices	1	<u>\$250.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
323347	JAIL SCHOOL A. BECKMAN, C. MAURO	Paid by Check #324647		04/10/2023	05/11/2023	04/10/2023		05/11/2023	750.00
CR10008566	CREDIT FOR T.BULMAN INSTR ASSIST 1019 \$ 10/20	Paid by Check #324647		04/30/2023	05/11/2023	04/30/2023		05/11/2023	(200.00)
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	<u>\$550.00</u>
Vendor 4808 - UNIFORM DEN INC									
111809-03	UNIFORM K.GRUBBS-HAMPTON	Paid by Check #324653		04/15/2023	05/11/2023	04/15/2023		05/11/2023	96.20
111781-03	uniform n. bougie	Paid by Check #324653		04/21/2023	05/11/2023	04/21/2023		05/11/2023	187.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$283.70</u>
Vendor 4864 - US CELLULAR									
18927663	CASE 2022-45843 LOCATION PING	Paid by Check #324657		04/25/2023	05/11/2023	04/25/2023		05/11/2023	50.00
Vendor 4864 - US CELLULAR Totals							Invoices	1	<u>\$50.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1839464	garbage liners	Paid by Check #324667		04/18/2023	05/11/2023	04/18/2023		05/11/2023	1,585.19
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$1,585.19</u>
Department 28 - Sheriff Totals							Invoices	42	<u>\$65,046.77</u>

28 Sheriff
 Department **30 - Treasurer**



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Vendor 10218 - CULLIGAN OF DAVENPORT									
0505519	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #324457		04/30/2023	05/11/2023	05/01/2023		05/11/2023	37.45
Vendor 10218 - CULLIGAN OF DAVENPORT Totals							Invoices	1	<u>\$37.45</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
19193	Commercial Services	Paid by Check #324491		04/30/2023	05/11/2023	04/30/2023		05/11/2023	384.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$384.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1885770	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #324546		04/18/2023	05/11/2023	05/01/2023		05/11/2023	1,588.94
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,588.94</u>
Vendor 14662 - PRINCIPAL CUSTODY SOLUTIONS									
13727074	Treasurer - Other Expense	Paid by Check #324598		04/06/2023	05/11/2023	03/31/2023		05/11/2023	2,500.00
Vendor 14662 - PRINCIPAL CUSTODY SOLUTIONS Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 3805 - PRINTERS MARK									
20230438	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #324599		04/24/2023	05/11/2023	04/27/2023		05/11/2023	42.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$42.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
148390-1	Public Notices/Media/Advertising	Paid by Check #324602		03/26/2023	05/11/2023	03/12/2023		05/11/2023	294.15
148391-1	Public Notices/Media/Advertising	Paid by Check #324602		03/26/2023	05/11/2023	03/19/2023		05/11/2023	294.15
3/17/23 QCT-digi	Public Notices/Media/Advertising	Paid by Check #324602		03/26/2023	05/11/2023	03/17/2023		05/11/2023	39.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$627.30</u>
Department 30 - Treasurer Totals							Invoices	8	<u>\$5,179.69</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1332664	PAY 3-20 TO 3-31-2023 - #157	Paid by Check #324460		03/31/2023	05/11/2023	03/31/2023		05/11/2023	42,900.10
1332667	VEHICLE EXPENSES MARCH 2023 - #158	Paid by Check #324460		03/31/2023	05/11/2023	03/31/2023		05/11/2023	186.16
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	<u>\$43,086.26</u>
Vendor 3391 - NCRAAO									
CONLEY/CREG23	CONLEY/CHRIS REG 2023 CONF - #159	Paid by Check #324574		05/03/2023	05/11/2023	05/03/2023		05/11/2023	325.00



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Vendor 3391 - NCRAAO									
LOVINGBREG23	LOVING/BRETT REG 2023 CONF - #160	Paid by Check #324574		05/03/2023	05/11/2023	05/03/2023		05/11/2023	325.00
LOVINGKREG23	LOVING/KATRINA REG 2023 CONF - #161	Paid by Check #324574		05/03/2023	05/11/2023	05/03/2023		05/11/2023	325.00
VANCAMPNREG23	VANCAMP/NICK REG 2023 CONF - #162	Paid by Check #324574		05/03/2023	05/11/2023	05/03/2023		05/11/2023	325.00
Vendor 3391 - NCRAAO Totals						Invoices	4		<u>\$1,300.00</u>
Vendor 3909 - QUILL CORPORATION									
32217861	SUPPLIES - #163	Paid by Check #324604		04/28/2023	05/11/2023	04/28/2023		05/11/2023	41.97
Vendor 3909 - QUILL CORPORATION Totals						Invoices	1		<u>\$41.97</u>
Department 65 - City Assessor Totals						Invoices	7		<u>\$44,428.23</u>
65 City Assessor									
Department 67 - County Library									
Vendor 498 - BETTENDORF PUBLIC LIBRARY									
007200094245323A	30060001365152	Paid by Check #324426		04/27/2023	05/11/2023	04/27/2023		05/11/2023	9.00
2007200094245323	30060002096806	Paid by Check #324426		04/27/2023	05/11/2023	04/27/2023		05/11/2023	9.00
Vendor 498 - BETTENDORF PUBLIC LIBRARY Totals						Invoices	2		<u>\$18.00</u>
Vendor 681 - CITY OF BUFFALO									
SBU 0623	SBU RENT 0623	Paid by Check #324434		04/30/2023	05/11/2023	04/30/2023		05/11/2023	300.00
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1		<u>\$300.00</u>
Vendor 1155 - DAVENPORT PUBLIC LIBRARY									
007200094245323B	30063003445006	Paid by Check #324463		04/27/2023	05/11/2023	04/27/2023		05/11/2023	18.00
Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals						Invoices	1		<u>\$18.00</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0623	SEL RENT 0623	Paid by Check #324474		04/30/2023	05/11/2023	04/30/2023		05/11/2023	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1		<u>\$400.00</u>
Vendor 11117 - INNOVATIVE INTERFACES INC									
INV-INC33805	BULK WAIVING FEES	Paid by Check #324513		03/24/2023	05/11/2023	03/24/2023		05/11/2023	1,000.00
Vendor 11117 - INNOVATIVE INTERFACES INC Totals						Invoices	1		<u>\$1,000.00</u>
Vendor 2494 - J L BRADY LLC									
90507	REPLACE GAS VALVE IN ROOFTOP UNIT	Paid by Check #324525		12/29/2022	05/11/2023	12/29/2022		05/11/2023	607.50
Vendor 2494 - J L BRADY LLC Totals						Invoices	1		<u>\$607.50</u>



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Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL042723	SEL CLEANING	Paid by Check #324539		04/27/2023	05/11/2023	04/27/2023		05/11/2023	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3027 - DAWN MCMEEN									
DM 0423	DMCMEEN MILEAGE 0423	Paid by Check #324550		04/13/2023	05/11/2023	04/13/2023		05/11/2023	24.89
Vendor 3027 - DAWN MCMEEN Totals							Invoices	1	<u>\$24.89</u>
Vendor 3126 - MIDAMERICAN ENERGY									
537975364	SBG ELECTRIC 0306-0404	Paid by Check #324557		04/04/2023	05/11/2023	04/04/2023		05/11/2023	50.34
537986701	SBG GAS 0306-0404	Paid by Check #324557		04/04/2023	05/11/2023	04/04/2023		05/11/2023	38.13
537999151	SWA GAS 0306-0404	Paid by Check #324557		04/04/2023	05/11/2023	04/04/2023		05/11/2023	129.91
538252702	SPR GAS & ELECTRIC 0310-0410	Paid by Check #324557		04/10/2023	05/11/2023	04/10/2023		05/11/2023	181.35
538324183	SEL GAS 0314-0412	Paid by Check #324557		04/12/2023	05/11/2023	04/12/2023		05/11/2023	238.36
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$638.09</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0623	SBG RENT 0623	Paid by Check #324560		04/30/2023	05/11/2023	04/30/2023		05/11/2023	1,550.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,550.00</u>
Department 67 - County Library Totals							Invoices	15	<u>\$5,276.48</u>
67 County Library									
Department 6801 - EMA									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1332670	MOTOR VEHICLE MAINTENANCE	Paid by Check #324460		04/18/2023	05/11/2023	04/18/2023		05/11/2023	96.13
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$96.13</u>
Department 6801 - EMA Totals							Invoices	1	<u>\$96.13</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2304	Walcott & Scott County Toweres Mar 23 - Apr 20	Paid by Check #324415		04/20/2023	05/11/2023	04/20/2023		05/11/2023	481.51
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$481.51</u>
Vendor 817 - CENTURYLINK									
5633883661 2304	Apr 16 - May15	Paid by Check #324445		04/16/2023	05/11/2023	04/16/2023		05/11/2023	1,650.06
5633883682 2304	Apr 16 - May 15	Paid by Check #324445		04/16/2023	05/11/2023	04/16/2023		05/11/2023	1,784.16
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$3,434.22</u>



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Vendor 1430 - NATASHA ELICK									
230417	Car rental for Navigator Conference	Paid by Check #324478		04/27/2023	05/11/2023	04/27/2023		05/11/2023	167.63
Vendor 1430 - NATASHA ELICK Totals							Invoices	1	<u>\$167.63</u>
Vendor 13552 - EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN									
23-10691	1st Installment of 5-year agreement	Paid by Check #324479		04/24/2023	05/11/2023	04/24/2023		05/11/2023	7,254.00
Vendor 13552 - EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN Totals							Invoices	1	<u>\$7,254.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
198092	Audiogram - Hiatt, Hughes, Sherrell	Paid by Check #324488		04/18/2023	05/11/2023	04/18/2023		05/11/2023	156.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$156.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
3rd Qtr 22-23	Iowa Systems Jan - Mar	Paid by Check #324516		04/12/2023	05/11/2023	04/12/2023		05/11/2023	43,150.50
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$43,150.50</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
42110	Pest Control - Bettendorf Tower Site	Paid by Check #324559		04/11/2023	05/11/2023	04/11/2023		05/11/2023	45.00
42142	Pest Control - South Utah Tower Site	Paid by Check #324559		04/16/2023	05/11/2023	04/16/2023		05/11/2023	45.00
42143	Pest Control - Buffalo Tower Site	Paid by Check #324559		04/16/2023	05/11/2023	04/16/2023		05/11/2023	45.00
42151	Pest Control - Walcott Tower Site	Paid by Check #324559		04/17/2023	05/11/2023	04/17/2023		05/11/2023	45.00
42189	Pest Control - Scott County Park Tower Site	Paid by Check #324559		04/21/2023	05/11/2023	04/21/2023		05/11/2023	45.00
42176	Pest Control - Princeton Tower Site	Paid by Check #324559		04/24/2023	05/11/2023	04/24/2023		05/11/2023	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	6	<u>\$270.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN275585	SECC Administration	Paid by Check #324579		04/25/2023	05/11/2023	04/25/2023		05/11/2023	194.17
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$194.17</u>
Vendor 3921 - RACOM CORPORATION									
FB190149	SC Health - Radio Upgrade Portables	Paid by Check #324605		04/18/2023	05/11/2023	04/18/2023		05/11/2023	2,112.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$2,112.00</u>



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Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-113957	Monitors & Computer Equipment	Paid by Check #324622		04/25/2023	05/11/2023	04/25/2023		05/11/2023	342.10
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$342.10</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000159	New Badge Jenni Jones	Paid by Check #324627		04/24/2023	05/11/2023	04/24/2023		05/11/2023	10.00
2023-00000158	New Badges Sherrell, Hiatt, Hughes	Paid by Check #324627		04/25/2023	05/11/2023	04/25/2023		05/11/2023	30.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$40.00</u>
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC									
1599	Mowing, Trimming, Cleanup, Weed Control at SECC Tower Sites	Paid by Check #324631		05/01/2023	05/11/2023	05/01/2023		05/11/2023	750.00
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals							Invoices	1	<u>\$750.00</u>
Vendor 4336 - PATRICIA SHORTER									
230410 Shorter	Ice for Telecommunicator Week	Paid by Check #324634		04/10/2023	05/11/2023	04/10/2023		05/11/2023	11.98
Vendor 4336 - PATRICIA SHORTER Totals							Invoices	1	<u>\$11.98</u>
Vendor 14053 - TOWER SITES INC									
202305.35	Tower Site Rental - May 2023	Paid by Check #324645		05/01/2023	05/11/2023	05/01/2023		05/11/2023	1,112.00
Vendor 14053 - TOWER SITES INC Totals							Invoices	1	<u>\$1,112.00</u>
Department 6802 - SECC Totals							Invoices	21	<u>\$59,476.11</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230117056	TIRES	Paid by Check #324424		04/13/2023	05/11/2023	04/13/2023		05/11/2023	215.24
230117140	TIRES	Paid by Check #324424		04/18/2023	05/11/2023	04/18/2023		05/11/2023	511.84
230117213	TIRES	Paid by Check #324424		04/25/2023	05/11/2023	04/25/2023		05/11/2023	534.44
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	<u>\$1,261.52</u>
Vendor 1033 - COURTESY FORD									
1029390 #18695	(1) 2023 Ford Transit Van-Ten Passenger Prisoner Transport	Paid by Check #324455		04/17/2023	05/11/2023	04/17/2023		05/11/2023	69,190.39
1029390 #18711	(1) 2023 Ford Transit Van-Ten Passenger Prisoner Transport	Paid by Check #324455		04/24/2023	05/11/2023	04/24/2023		05/11/2023	69,190.39
Vendor 1033 - COURTESY FORD Totals							Invoices	2	<u>\$138,380.78</u>



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1332669	VEHICLE FUEL MARCH 2023	Paid by Check #324460		04/18/2023	05/11/2023	04/18/2023		05/11/2023	4,953.21
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$4,953.21</u>
Vendor 3341 - NAPA DEWITT - MPEC									
236660	PARTS	Paid by Check #324573		04/11/2023	05/11/2023	04/11/2023		05/11/2023	216.53
237479	PARTS	Paid by Check #324573		04/19/2023	05/11/2023	04/19/2023		05/11/2023	27.46
238039	PARTS	Paid by Check #324573		04/25/2023	05/11/2023	04/25/2023		05/11/2023	295.27
238123	STEEL WHEEL WEIGHTS	Paid by Check #324573		04/26/2023	05/11/2023	04/26/2023		05/11/2023	14.44
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	4	<u>\$553.70</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-257645	PARTS	Paid by Check #324588		04/28/2023	05/11/2023	04/28/2023		05/11/2023	318.18
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	1	<u>\$318.18</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
80483	CONDENSER ASY	Paid by Check #324590		04/19/2023	05/11/2023	04/19/2023		05/11/2023	265.20
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals							Invoices	1	<u>\$265.20</u>
Department 85 - Fleet Services Totals							Invoices	12	<u>\$145,732.59</u>
85 Fleet Services									
Grand Totals						Invoices	571	<u><u>\$2,565,637.81</u></u>	