



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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 <b>11 - Administration</b>									
Vendor <b>13743 - BAKER TILLY MUNICIPAL ADVISORS LLC</b>									
BTMA18919	2022 CONTINUING DISCLOSURE SERVICE	Paid by Check #323865		03/28/2023	04/13/2023	04/01/2023		04/13/2023	1,200.00
Vendor <b>13743 - BAKER TILLY MUNICIPAL ADVISORS LLC</b> Totals							Invoices	1	\$1,200.00
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
0011039	CEO/CAO Beck Meeting at Johnny's Steakhouse 3/17/2023	Paid by Check #323870		03/24/2023	04/13/2023	03/17/2023		04/13/2023	30.16
1577	QUARTERLY CONTRACT PAYMENT FY23 4TH Qtr	Paid by Check #323870		04/01/2023	04/13/2023	04/01/2023		04/13/2023	20,523.50
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	2	\$20,553.66
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b>									
QTRLY 4/2023	QUARTERLY CONTRACT PAYMENT FY23 4TH Qtr	Paid by Check #323945		04/04/2023	04/13/2023	04/04/2023		04/13/2023	7,500.00
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b> Totals							Invoices	1	\$7,500.00
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b>									
QTRLY 4/2023	QUARTERLY CONTRACT PAYMENT FY23 4TH Qtr	Paid by Check #324017		04/04/2023	04/13/2023	04/04/2023		04/13/2023	3,125.00
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b> Totals							Invoices	1	\$3,125.00
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b>									
QTRLY 4/2023	QUARTERLY CONTRACT PAYMENT FY23 4TH Qtr	Paid by Check #324060		04/04/2023	04/13/2023	04/04/2023		04/13/2023	17,500.00
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b> Totals							Invoices	1	\$17,500.00
Department <b>11 - Administration</b> Totals							Invoices	6	\$49,878.66
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
23-0007	St v Rovinson FECR373466	Paid by Check #323871		03/20/2023	04/13/2023	03/20/2023		04/13/2023	4.00
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	1	\$4.00
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b>									
12741	23-24 ICAA Annual Dues	Paid by Check #323968		03/19/2023	04/13/2023	03/19/2023		04/13/2023	3,556.00
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b> Totals							Invoices	1	\$3,556.00
Vendor <b>14229 - SYDNEY LUNDBERG</b>									
49	Horlas V St PCCE133667	Paid by Check #323995		03/30/2023	04/13/2023	03/30/2023		04/13/2023	22.50
Vendor <b>14229 - SYDNEY LUNDBERG</b> Totals							Invoices	1	\$22.50



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11097 - KILEY R MCCULLOUGH</b>									
207	Freeman V St PCCE131020	Paid by Check #323999		03/17/2023	04/13/2023	03/17/2023		04/13/2023	43.00
208	St v McMillian FECR418138	Paid by Check #323999		03/17/2023	04/13/2023	03/17/2023		04/13/2023	6.00
209	St v Holman FECR401807	Paid by Check #323999		03/17/2023	04/13/2023	03/17/2023		04/13/2023	59.50
210	St v Flowers FECR421018	Paid by Check #323999		03/17/2023	04/13/2023	03/17/2023		04/13/2023	69.00
211	Harrington v St PCCE133829	Paid by Check #323999		03/17/2023	04/13/2023	03/17/2023		04/13/2023	13.00
212	St v Johnson FECR421281	Paid by Check #323999		03/17/2023	04/13/2023	03/17/2023		04/13/2023	9.00
Vendor <b>11097 - KILEY R MCCULLOUGH</b> Totals							Invoices	6	<u>\$199.50</u>
Vendor <b>15240 - DUSTIN W MOOTY</b>									
AGCR421662	St v Cruzen AGCR421662	Paid by Check #324023		03/27/2023	04/13/2023	03/27/2023		04/13/2023	445.40
Vendor <b>15240 - DUSTIN W MOOTY</b> Totals							Invoices	1	<u>\$445.40</u>
Vendor <b>3504 - LINDA OGDEN</b>									
31623DW	St v Williams FECR422833	Paid by Check #324040		03/27/2023	04/13/2023	03/27/2023		04/13/2023	33.00
32023KMD	St v Delveaux FECR425726	Paid by Check #324040		03/27/2023	04/13/2023	03/27/2023		04/13/2023	25.00
Vendor <b>3504 - LINDA OGDEN</b> Totals							Invoices	2	<u>\$58.00</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
APR2023	Special Prosecution April 2023	Paid by Check #324043		04/01/2023	04/13/2023	04/01/2023		04/13/2023	1,000.00
Vendor <b>3561 - JAMES L OTTESEN</b> Totals							Invoices	1	<u>\$1,000.00</u>
Department <b>12 - County Attorney</b> Totals							Invoices	13	<u>\$5,285.40</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>									
CD2053839	AUDIO CODING FOR VOTING MACHINE MARCH 7 2023 SCHOOL ELECTION	Paid by Check #323925		03/02/2023	04/13/2023	03/07/2023		04/13/2023	664.00
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals							Invoices	1	<u>\$664.00</u>
Vendor <b>1456 - DARIN ENGELBRECHT</b>									
MARCH 2023	TOWNSHIP MEETING MARCH 2023	Paid by Check #323927		03/13/2023	04/13/2023	03/13/2023		04/13/2023	15.00
Vendor <b>1456 - DARIN ENGELBRECHT</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>13441 - GOVERNMENT FORMS &amp; SUPPLIES</b>									
0339942	ELECTION ENVELOPES	Paid by Check #323942		03/13/2023	04/13/2023	03/13/2023		04/13/2023	16,037.95
Vendor <b>13441 - GOVERNMENT FORMS &amp; SUPPLIES</b> Totals							Invoices	1	<u>\$16,037.95</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>2011 - HENRY COUNTY SHERIFFS OFFICE</b>										
JVJV246355-356	SERVICE OF PAPERS CASE JVJV246355, 2466356	Paid by Check #323952		03/23/2023	04/13/2023	03/23/2023		04/13/2023	30.50	
Vendor <b>2011 - HENRY COUNTY SHERIFFS OFFICE</b> Totals								Invoices	1	<u>\$30.50</u>
Vendor <b>2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA</b>										
ISACSTDAG031823	ISACA DUES 2023	Paid by Check #323971		03/18/2023	04/13/2023	03/18/2023		04/13/2023	250.00	
Vendor <b>2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA</b> Totals								Invoices	1	<u>\$250.00</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>										
JVJV246335-36	SERVICE OF PAPERS ON LEWIS, JERRY JR	Paid by Check #323978		03/23/2023	04/13/2023	03/22/2023		04/13/2023	41.17	
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$41.17</u>
Vendor <b>2773 - LEE COUNTY SHERIFF</b>										
JVJV246326	SERVICE OF PAPERS ON CHAD RIDDLE	Paid by Check #323990		03/28/2023	04/13/2023	03/27/2023		04/13/2023	45.00	
Vendor <b>2773 - LEE COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$45.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
149564	COMMITTEE OF THE WHOLE FEBRUARY 28 2023	Paid by Check #324062		03/26/2023	04/13/2023	03/07/2023		04/13/2023	29.95	
133159	COMMITTEE OF THE WHOLE AUGUST 2 2022	Paid by Check #324062		03/31/2023	04/13/2023	08/02/2022		04/13/2023	15.54	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	2	<u>\$45.49</u>
Vendor <b>13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING</b>										
ISACSTDAG031423	SEAT DUES 2023	Paid by Check #324093		03/14/2023	04/13/2023	03/14/2023		04/13/2023	200.00	
Vendor <b>13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING</b> Totals								Invoices	1	<u>\$200.00</u>
Department <b>13 - Auditor</b> Totals								Invoices	10	<u>\$17,329.11</u>
<b>13 Auditor</b>										
Department <b>14 - IT</b>										
Vendor <b>14752 - ASCENTIS CORPORATION</b>										
SI-143222	Service Contracts	Paid by Check #323862		04/01/2023	04/13/2023	04/01/2023		04/13/2023	35,400.00	
Vendor <b>14752 - ASCENTIS CORPORATION</b> Totals								Invoices	1	<u>\$35,400.00</u>
Vendor <b>13551 - CONVERGEONE, INC</b>										
PS223124	Pro Services	Paid by Check #323901		12/16/2022	04/13/2023	12/16/2022		04/13/2023	9,791.00	
Vendor <b>13551 - CONVERGEONE, INC</b> Totals								Invoices	1	<u>\$9,791.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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
<b>Vendor 1080 - CS TECHNOLOGIES INC</b>									
0000000191 0423	Internet	Paid by Check #323905		04/01/2023	04/13/2023	04/01/2023		04/13/2023	2,805.00
0000001762 0423	Telephone Data	Paid by Check #323905		04/01/2023	04/13/2023	04/01/2023		04/13/2023	666.00
0000001776 0423	Telephone Voice	Paid by Check #323905		04/01/2023	04/13/2023	04/01/2023		04/13/2023	4,763.48
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	3	<u>\$8,234.48</u>
<b>Vendor 11692 - DATABANK IMX LLC</b>									
6112016352	Pro Services	Paid by Check #323907		03/28/2023	04/13/2023	03/28/2023		04/13/2023	3,536.25
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$3,536.25</u>
<b>Vendor 12401 - HEARTLAND BUSINESS SYSTEMS</b>									
593992-H	Network Equipment	Paid by Check #323951		03/30/2023	04/13/2023	03/30/2023		04/13/2023	790.23
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	1	<u>\$790.23</u>
<b>Vendor 2252 - INSIGHT PUBLIC SECTOR</b>									
1101040535	VMware License	Paid by Check #323963		03/31/2023	04/13/2023	03/31/2023		04/13/2023	9,150.88
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	1	<u>\$9,150.88</u>
<b>Vendor 3044 - MEDIACOM</b>									
2460090033 0323	Data Line Services	Paid by Check #324003		03/16/2023	04/13/2023	03/16/2023		04/13/2023	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$236.90</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN273252	Printer Supplies	Paid by Check #324039		03/20/2023	04/13/2023	03/20/2023		04/13/2023	145.50
IN273401	Printer Supplies	Paid by Check #324039		03/23/2023	04/13/2023	03/23/2023		04/13/2023	347.76
IN273437	MFP	Paid by Check #324039		03/23/2023	04/13/2023	03/23/2023		04/13/2023	650.00
IN273438	MFP	Paid by Check #324039		03/23/2023	04/13/2023	03/23/2023		04/13/2023	1,995.00
IN273442	MFP	Paid by Check #324039		03/23/2023	04/13/2023	03/23/2023		04/13/2023	1,995.00
IN273591	Printer Supplies	Paid by Check #324039		03/28/2023	04/13/2023	03/28/2023		04/13/2023	63.20
IN274130	Copier Fees	Paid by Check #324039		04/03/2023	04/13/2023	04/03/2023		04/13/2023	4,949.64
IN274144	Printer Supplies	Paid by Check #324039		04/03/2023	04/13/2023	04/03/2023		04/13/2023	85.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	8	<u>\$10,231.10</u>
<b>Vendor 11048 - VARIPHY INC</b>									
i2020116489	Maintenance and Support	Paid by Check #324116		03/29/2023	04/13/2023	03/29/2023		04/13/2023	5,992.56
Vendor 11048 - VARIPHY INC Totals							Invoices	1	<u>\$5,992.56</u>
<b>Vendor 4947 - VERIZON WIRELESS</b>									
9930903416	Cell Phone Services	Paid by Check #324119		03/23/2023	04/13/2023	03/23/2023		04/13/2023	3,566.91
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$3,566.91</u>
Department 14 - IT Totals							Invoices	19	<u>\$86,930.31</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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 <b>15 - FSS</b>										
Vendor <b>963 - COMMUNICATIONS ENGINEERING CO - CEC</b>										
399141	SERVICE CALL JDC	Paid by Check #323900		03/17/2023	04/13/2023	03/17/2023		04/13/2023	279.00	
Vendor <b>963 - COMMUNICATIONS ENGINEERING CO - CEC</b> Totals								Invoices	1	<u>\$279.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>										
01282102 042023	WAREHOUSE WATER AND SEWER 2/22/23- 3/23/23	Paid by Check #323924		04/01/2023	04/13/2023	04/01/2023		04/13/2023	47.94	
07051000 042023	PATROL WATER AND SEWER 2/22/23- 3/23/23	Paid by Check #323924		04/01/2023	04/13/2023	04/01/2023		04/13/2023	52.78	
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals								Invoices	2	<u>\$100.72</u>
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b>										
7536317-00	KOHLER- COURT HOUSE	Paid by Check #323926		03/10/2023	04/13/2023	03/10/2023		04/13/2023	170.00	
7536318-00	SERVICE AGREEMENT- CH, JAIL, ADMIN, JDC, PATROL	Paid by Check #323926		03/10/2023	04/13/2023	03/10/2023		04/13/2023	170.00	
7536319-00	SERVICE AGREEMENT- CH, JAIL, ADMIN, JDC, PATROL	Paid by Check #323926		03/10/2023	04/13/2023	03/10/2023		04/13/2023	165.00	
7537427-00	SERVICE AGREEMENT- CH, JAIL, ADMIN, JDC, PATROL	Paid by Check #323926		03/10/2023	04/13/2023	03/10/2023		04/13/2023	155.00	
7537428-00	SERVICE AGREEMENT- CH, JAIL, ADMIN, JDC, PATROL	Paid by Check #323926		03/10/2023	04/13/2023	03/10/2023		04/13/2023	155.00	
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b> Totals								Invoices	5	<u>\$815.00</u>
Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC-HOMETOWN MECHANICA</b>										
69512	MAINTENANCE SHERIFF PATROL	Paid by Check #323958		03/15/2023	04/13/2023	03/15/2023		04/13/2023	2,182.10	
Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC-HOMETOWN MECHANICA</b> Totals								Invoices	1	<u>\$2,182.10</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>										
838750004549	WATER SERVICE 2/22/23- 3/22/23	Paid by Check #323967		03/27/2023	04/13/2023	03/27/2023		04/13/2023	4,065.46	
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals								Invoices	1	<u>\$4,065.46</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
537359765	PATROL ELECTRIC AND GAS 2/13/2023- 03/14/2023	Paid by Check #324010		03/17/2023	04/13/2023	03/17/2023		04/13/2023	2,694.80	
537529939	902 ELECTRIC AND GAS USAGE 2/20/23- 3/21/23	Paid by Check #324010		03/22/2023	04/13/2023	03/22/2023		04/13/2023	228.11	
537530038	902 LOT LIGHT ELECTRIC USAGE 2/20/23- 3/21/23	Paid by Check #324010		03/22/2023	04/13/2023	03/22/2023		04/13/2023	11.88	
537605797	503 ELECTRIC USAGE 2/22/2023- 3/23/2023	Paid by Check #324010		03/24/2023	04/13/2023	03/24/2023		04/13/2023	118.05	
537606515	520 W 5TH PARKING ELECTRIC 2/22/23- 3/23/23	Paid by Check #324010		03/24/2023	04/13/2023	03/24/2023		04/13/2023	24.80	
537607495	ADMIN ELECTRIC 2/22/2023- 3/23/2023	Paid by Check #324010		03/24/2023	04/13/2023	03/24/2023		04/13/2023	5,831.65	



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
537615728	400 W 5TH STREET PARTKING ELECTRIC 2/22/23- 3/23/23	Paid by Check #324010		03/24/2023	04/13/2023	03/24/2023		04/13/2023	114.14
537621740	COURTHOUSE 2 ELECTRIC USAGE 2/22/2023- 3/23/2023	Paid by Check #324010		03/24/2023	04/13/2023	03/24/2023		04/13/2023	5,744.40
537621836	JDC ELECTRIC USAGE 2/22/2023- 3/23/2023	Paid by Check #324010		03/24/2023	04/13/2023	03/24/2023		04/13/2023	920.62
537675502	JAIL ELECTRIC USAGE 2/22/23- 3/23/23	Paid by Check #324010		03/27/2023	04/13/2023	03/27/2023		04/13/2023	12,722.16
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	10	\$28,410.61
<b>Vendor 3114 - MIDWEST ALARM SERVICES</b>									
409985	SERVICE CALL COURTHOUSE	Paid by Check #324011		03/09/2023	04/13/2023	03/09/2023		04/13/2023	330.00
410601	SERVICE CALL COURTHOUSE	Paid by Check #324011		03/22/2023	04/13/2023	03/22/2023		04/13/2023	165.00
<b>Vendor 3114 - MIDWEST ALARM SERVICES Totals</b>							Invoices	2	\$495.00
<b>Vendor 14114 - MULGREW OIL AND PROPANE</b>									
1274679	DELIVERED 3/24/2023	Paid by Check #324027		03/24/2023	04/13/2023	03/24/2023		04/13/2023	1,463.90
1279174	DELIVERED ON 3/28/2023	Paid by Check #324027		03/28/2023	04/13/2023	03/28/2023		04/13/2023	1,013.12
1277701	DELIVERED 3/31/2023	Paid by Check #324027		03/31/2023	04/13/2023	03/31/2023		04/13/2023	514.41
<b>Vendor 14114 - MULGREW OIL AND PROPANE Totals</b>							Invoices	3	\$2,991.43
<b>Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
274775-0	FSS PAPER ORDER	Paid by Check #324038		01/03/2023	04/13/2023	01/03/2023		04/13/2023	8,198.00
<b>Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals</b>							Invoices	1	\$8,198.00
<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
10593/SCT05	SC FSS REMOVE WORKSTATIONS	Paid by Check #324045		11/30/2022	04/13/2023	11/30/2022		04/13/2023	1,333.33
<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals</b>							Invoices	1	\$1,333.33
<b>Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT</b>									
23278633 042023	POSTAGE DEPOSIT COUPON 042023	Paid by Check #324051		04/03/2023	04/13/2023	03/28/2023		04/13/2023	20,000.00
<b>Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals</b>							Invoices	1	\$20,000.00
<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
135440	PATROL SERVICE	Paid by Check #324068		03/22/2023	04/13/2023	03/22/2023		04/13/2023	542.50
135529	PATROL SERVICE	Paid by Check #324068		03/29/2023	04/13/2023	03/29/2023		04/13/2023	462.50
<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals</b>							Invoices	2	\$1,005.00
<b>Vendor 4117 - RR BRINK LOCKING SYSTEMS</b>									
053078	PARTS FOR JAIL DOORS	Paid by Check #324077		03/23/2023	04/13/2023	03/23/2023		04/13/2023	6,034.00
<b>Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals</b>							Invoices	1	\$6,034.00



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
805101	JAIL COOLING TOWER REPAIR	Paid by Check #324080		04/03/2023	04/13/2023	04/03/2023		04/13/2023	699.15
805117	SECC REPLACEMENT PRV VALVE HOT WATER LOOP	Paid by Check #324080		04/03/2023	04/13/2023	04/03/2023		04/13/2023	1,707.20
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals							Invoices	2	\$2,406.35
Vendor <b>4508 - STEVE'S MIRROR &amp; GLASS LTD</b>									
171185	REPLACE STORE FRONT GLASS	Paid by Check #324099		03/29/2023	04/13/2023	03/29/2023		04/13/2023	1,178.07
Vendor <b>4508 - STEVE'S MIRROR &amp; GLASS LTD</b> Totals							Invoices	1	\$1,178.07
Vendor <b>4713 - TRANE US INC</b>									
313453829	JDC MAINTENANCE	Paid by Check #324105		03/21/2023	04/13/2023	03/21/2023		04/13/2023	793.14
313453885	COURTHOUSE	Paid by Check #324105		03/21/2023	04/13/2023	03/21/2023		04/13/2023	615.00
Vendor <b>4713 - TRANE US INC</b> Totals							Invoices	2	\$1,408.14
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b>									
16181	JAIL BROKEN SPRINKLER HEAD INMATE	Paid by Check #324108		03/24/2023	04/13/2023	03/20/2023		04/13/2023	684.00
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> Totals							Invoices	1	\$684.00
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>									
MARCH 2023	PERMIT # 409 USPS MARKETING MAIL	Paid by Check #324113		03/20/2023	04/13/2023	03/20/2023		04/13/2023	290.00
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals							Invoices	1	\$290.00
Vendor <b>4888 - VALLEY CONSTRUCTION CO</b>									
TREMONT 213131	TREMONT SITE BUILDING DEMO 1/2 SCOTT COUNTY 1/2 EMA	Paid by Check #324114		03/22/2023	04/13/2023	03/22/2023		04/13/2023	33,998.75
Vendor <b>4888 - VALLEY CONSTRUCTION CO</b> Totals							Invoices	1	\$33,998.75
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
85157	YOUTHJUSTICE&REHABILITATIO NCRT	Paid by Check #324124		03/31/2023	04/13/2023	03/31/2023		04/13/2023	13,011.10
85165	YJRC ADDITIONAL SCOPE/2ND FLOOR	Paid by Check #324124		03/31/2023	04/13/2023	03/31/2023		04/13/2023	2,878.20
85199	JAIL UPS REPLACEMENT	Paid by Check #324124		03/31/2023	04/13/2023	03/31/2023		04/13/2023	447.15
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals							Invoices	3	\$16,336.45
Department <b>15 - FSS</b> Totals							Invoices	42	\$132,211.41

**15 FSS**

Department **17 - Community Services**



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b>										
07821	JGV245814	Community Services - Other Expense		Paid by Check #323878	03/21/2023	04/13/2023	03/21/2023	04/13/2023	1,000.00	
Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b> Totals								Invoices	1	<u>\$1,000.00</u>
Vendor <b>15241 - JOSHUA CANTU</b>										
631404		SLD - 1844 W 1ST ST DAVENPORT, IA. 52802		Paid by Check #323883	03/24/2023	04/13/2023	03/22/2023	04/13/2023	500.00	
Vendor <b>15241 - JOSHUA CANTU</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>14113 - JEAN M CAPDEVILA</b>										
1656		Community Services - Other Expense		Paid by Check #323884	03/23/2023	04/13/2023	03/22/2023	04/13/2023	500.00	
Vendor <b>14113 - JEAN M CAPDEVILA</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS</b>										
9000680798		laser checks		Paid by Check #323913	03/23/2023	04/13/2023	03/23/2023	04/13/2023	6,687.24	
Vendor <b>1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS</b> Totals								Invoices	1	<u>\$6,687.24</u>
Vendor <b>1347 - G &amp; D INVESTMENT PROPERTIES</b>										
631685		MW - 1708 W 10TH ST #15 DAVENPORT, IA. 52804		Paid by Check #323930	03/28/2023	04/13/2023	03/28/2023	04/13/2023	525.00	
631780		JR - 1708 W 10TH ST APT #17 DAVENPORT, IA. 52804		Paid by Check #323930	03/29/2023	04/13/2023	03/29/2023	04/13/2023	500.00	
Vendor <b>1347 - G &amp; D INVESTMENT PROPERTIES</b> Totals								Invoices	2	<u>\$1,025.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>										
630861		MP - #23-066		Paid by Check #323946	03/20/2023	04/13/2023	03/20/2023	04/13/2023	1,345.00	
630868		JK - #23-080		Paid by Check #323946	03/20/2023	04/13/2023	03/20/2023	04/13/2023	1,224.33	
631111		JH - #23-079		Paid by Check #323946	03/22/2023	04/13/2023	03/22/2023	04/13/2023	1,030.17	
631113		GD - #23-081		Paid by Check #323946	03/22/2023	04/13/2023	03/22/2023	04/13/2023	1,086.29	
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals								Invoices	4	<u>\$4,685.79</u>
Vendor <b>2086 - RICK W HOLLINGSWORTH</b>										
629015		KL - 2141 W LOCUST ST DAVENPORT, IA. 52804		Paid by Check #323956	02/28/2023	04/13/2023	02/24/2023	04/13/2023	500.00	
Vendor <b>2086 - RICK W HOLLINGSWORTH</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>14436 - KERR ENTERPRISES LLC</b>										
629893		TR - 509 RIPLEY ST APT 1 DAVENPORT, IA. 52803		Paid by Check #323984	03/09/2023	04/13/2023	03/09/2023	04/13/2023	500.00	
Vendor <b>14436 - KERR ENTERPRISES LLC</b> Totals								Invoices	1	<u>\$500.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13132 - QUINTCY LILJEQUIST</b>									
631271	WR - 711 S DITTMER ST DAVENPORT, IA. 52802	Paid by Check #323991		03/23/2023	04/13/2023	03/31/2023		04/13/2023	500.00
		Vendor <b>13132 - QUINTCY LILJEQUIST</b> Totals				Invoices	1		<u>\$500.00</u>
Vendor <b>10873 - MAD PROPERTIES COOP</b>									
629109	DV - 217 E 10TH ST APT 7 DAVENPORT, IA. 52803	Paid by Check #323996		03/01/2023	04/13/2023	03/01/2023		04/13/2023	500.00
629846	CL - 217 E 10TH ST APT 10 DAVENPORT, IA. 52803	Paid by Check #323996		03/08/2023	04/13/2023	03/08/2023		04/13/2023	500.00
		Vendor <b>10873 - MAD PROPERTIES COOP</b> Totals				Invoices	2		<u>\$1,000.00</u>
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b>									
632043	PW	Paid by Check #324000		03/31/2023	04/13/2023	03/31/2023		04/13/2023	1,348.83
		Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b> Totals				Invoices	1		<u>\$1,348.83</u>
Vendor <b>3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b>									
630187	TB - 5901 ELMORE AVE APT H16 DAVENPORT, IA. 52807	Paid by Check #324048		03/14/2023	04/13/2023	03/14/2023		04/13/2023	395.00
		Vendor <b>3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b> Totals				Invoices	1		<u>\$395.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
631984	TH - #1007218	Paid by Check #324079		03/30/2023	04/13/2023	03/30/2023		04/13/2023	1,600.00
		Vendor <b>4127 - RUNGE MORTUARY</b> Totals				Invoices	1		<u>\$1,600.00</u>
Vendor <b>4519 - WADE STIERWALT</b>									
ISAC SPR 23	Community Services - Other Expense	Paid by Check #324100		03/20/2023	04/13/2023	03/10/2023		04/13/2023	62.00
		Vendor <b>4519 - WADE STIERWALT</b> Totals				Invoices	1		<u>\$62.00</u>
		Department <b>17 - Community Services</b> Totals				Invoices	19		<u>\$20,303.86</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
125714	Community Services - Other Expense	Paid by Check #323852		02/20/2023	04/13/2023	01/31/2023		04/13/2023	(29.98)
126477	Community Services - Other Expense	Paid by Check #323852		03/22/2023	04/13/2023	02/28/2023		04/13/2023	2,913.60
126479 CSD	Community Services - Other Expense	Paid by Check #323852		03/22/2023	04/13/2023	02/28/2023		04/13/2023	51.22
		Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals				Invoices	3		<u>\$2,934.84</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor <b>11557 - AMY &amp; OM INC</b>											
630947	Community Services - Other Expense	Paid by Check #323858		03/21/2023	04/13/2023	03/21/2023		04/13/2023	60.00		
631628	Community Services - Other Expense	Paid by Check #323858		03/27/2023	04/13/2023	03/27/2023		04/13/2023	70.00		
								Vendor <b>11557 - AMY &amp; OM INC</b> Totals	Invoices	2	<u>\$130.00</u>
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b>											
50159 Feb2023/c	Community Services - Other Expense	Paid by Check #323876		03/17/2023	04/13/2023	02/22/2023		04/13/2023	48.19		
50159 Mar2023/a	Community Services - Other Expense	Paid by Check #323876		03/17/2023	04/13/2023	03/08/2023		04/13/2023	48.19		
041323 23	Community Services - Other Expense	Paid by Check #323876		04/13/2023	04/13/2023	03/31/2023		04/13/2023	7,747.32		
								Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b> Totals	Invoices	3	<u>\$7,843.70</u>
Vendor <b>12225 - CAROSH COMPLIANCE SOLUTIONS LLC</b>											
20221121	Community Services - Other Expense	Paid by Check #323887		03/30/2023	04/13/2023	03/30/2023		04/13/2023	12,375.00		
								Vendor <b>12225 - CAROSH COMPLIANCE SOLUTIONS LLC</b> Totals	Invoices	1	<u>\$12,375.00</u>
Vendor <b>786 - CEDAR COUNTY SHERIFF</b>											
MHMH000452	Community Services - Other Expense	Paid by Check #323890		03/28/2023	04/13/2023	03/28/2023		04/13/2023	105.49		
								Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals	Invoices	1	<u>\$105.49</u>
Vendor <b>12492 - CENTRAL IOWA DETENTION</b>											
43453	Community Services - Other Expense	Paid by Check #323891		02/19/2023	04/13/2023	09/15/2022		04/13/2023	106.85		
								Vendor <b>12492 - CENTRAL IOWA DETENTION</b> Totals	Invoices	1	<u>\$106.85</u>
Vendor <b>14919 - CHALLENGE TO CHANGE INC</b>											
669	Community Services - Other Expense	Paid by Check #323893		03/23/2023	04/13/2023	03/23/2023		04/13/2023	25,500.00		
670	Community Services - Other Expense	Paid by Check #323893		03/23/2023	04/13/2023	03/23/2023		04/13/2023	10,500.00		
								Vendor <b>14919 - CHALLENGE TO CHANGE INC</b> Totals	Invoices	2	<u>\$36,000.00</u>
Vendor <b>14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b>											
Mar23 23	Community Services - Other Expense	Paid by Check #323898		03/31/2023	04/13/2023	03/31/2023		04/13/2023	280.00		
								Vendor <b>14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b> Totals	Invoices	1	<u>\$280.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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
<b>Vendor 14066 - CORNERSTONE WELLNESS CENTER</b>									
78903 Mar23	Community Services - Other Expense	Paid by Check #323902		03/24/2023	04/13/2023	03/16/2023		04/13/2023	36.38
<b>Vendor 14066 - CORNERSTONE WELLNESS CENTER Totals</b>							Invoices	1	\$36.38
<b>Vendor 1150 - DAVENPORT POLICE DEPT</b>									
BYTNAR CIT 3/23	Community Services - Other Expense	Paid by Check #323909		03/28/2023	04/13/2023	03/17/2023		04/13/2023	75.00
CARVER CIT 3/23	Community Services - Other Expense	Paid by Check #323909		03/28/2023	04/13/2023	03/17/2023		04/13/2023	343.55
<b>Vendor 1150 - DAVENPORT POLICE DEPT Totals</b>							Invoices	2	\$418.55
<b>Vendor 14741 - ESTHER J DEAN</b>									
MHMH004356 13023	Community Services - Other Expense	Paid by Check #323911		03/16/2023	04/13/2023	03/09/2023		04/13/2023	306.00
MHMH004404	Community Services - Other Expense	Paid by Check #323911		03/16/2023	04/13/2023	02/13/2023		04/13/2023	64.60
MHMH004413	Community Services - Other Expense	Paid by Check #323911		03/16/2023	04/13/2023	02/27/2023		04/13/2023	51.00
MHMH004424	Community Services - Other Expense	Paid by Check #323911		03/16/2023	04/13/2023	03/14/2023		04/13/2023	95.20
MHMH043703123	Community Services - Other Expense	Paid by Check #323911		03/16/2023	04/13/2023	03/01/2023		04/13/2023	119.00
<b>Vendor 14741 - ESTHER J DEAN Totals</b>							Invoices	5	\$635.80
<b>Vendor 14871 - DLOUHY LAW PC</b>									
MHMH022450	Community Services - Other Expense	Paid by Check #323914		03/29/2023	04/13/2023	02/23/2023		04/13/2023	39.00
<b>Vendor 14871 - DLOUHY LAW PC Totals</b>							Invoices	1	\$39.00
<b>Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH004410	Community Services - Other Expense	Paid by Check #323915		03/09/2023	04/13/2023	02/20/2023		04/13/2023	40.80
MHMH004418	Community Services - Other Expense	Paid by Check #323915		03/09/2023	04/13/2023	03/06/2023		04/13/2023	61.20
MHMH000452 16	Community Services - Other Expense	Paid by Check #323915		03/24/2023	04/13/2023	03/07/2023		04/13/2023	68.00
MHMH000453 16	Community Services - Other Expense	Paid by Check #323915		03/24/2023	04/13/2023	03/13/2023		04/13/2023	81.60
MHMH004223 3/23	Community Services - Other Expense	Paid by Check #323915		03/24/2023	04/13/2023	03/20/2023		04/13/2023	68.00
MHMH004422	Community Services - Other Expense	Paid by Check #323915		03/24/2023	04/13/2023	03/13/2023		04/13/2023	68.00
MHMH006794-1	Community Services - Other Expense	Paid by Check #323915		03/24/2023	04/13/2023	03/10/2023		04/13/2023	142.80



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH014160	Community Services - Other Expense	Paid by Check #323915		03/25/2023	04/13/2023	03/08/2023		04/13/2023	136.00
MHMH018960 3/23	Community Services - Other Expense	Paid by Check #323915		03/25/2023	04/13/2023	03/20/2023		04/13/2023	108.80
MHMH020812	Community Services - Other Expense	Paid by Check #323915		03/25/2023	04/13/2023	03/08/2023		04/13/2023	102.00
MHMH020814	Community Services - Other Expense	Paid by Check #323915		03/25/2023	04/13/2023	02/24/2023		04/13/2023	108.80
MHMH020827	Community Services - Other Expense	Paid by Check #323915		03/25/2023	04/13/2023	03/08/2023		04/13/2023	108.80
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> Totals							Invoices	12	<u>\$1,094.80</u>
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b>									
MHMH02245	Community Services - Other Expense	Paid by Check #323916		03/29/2023	04/13/2023	02/17/2023		04/13/2023	26.00
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$26.00</u>
Vendor <b>15286 - DURANT POLICE DEPARTMENT</b>									
WILSON CIT 3/23	Community Services - Other Expense	Paid by Check #323918		03/22/2023	04/13/2023	03/17/2023		04/13/2023	351.92
Vendor <b>15286 - DURANT POLICE DEPARTMENT</b> Totals							Invoices	1	<u>\$351.92</u>
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>									
FEB 2023 MH	Community Services - Other Expense	Paid by Check #323933		03/25/2023	04/13/2023	02/28/2023		04/13/2023	15,933.64
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals							Invoices	1	<u>\$15,933.64</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
Mar-23	Community Services - Other Expense	Paid by Check #323936		03/28/2023	04/13/2023	03/31/2023		04/13/2023	8,775.00
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals							Invoices	1	<u>\$8,775.00</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D202011095	Community Services - Other Expense	Paid by Check #323938		03/15/2023	04/13/2023	02/11/2023		04/13/2023	561.74
D202004820	Community Services - Other Expense	Paid by Check #323938		03/21/2023	04/13/2023	02/07/2023		04/13/2023	723.42
D202020698	Community Services - Other Expense	Paid by Check #323938		03/28/2023	04/13/2023	03/05/2023		04/13/2023	1,600.00
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b> Totals							Invoices	3	<u>\$2,885.16</u>
Vendor <b>13312 - GENOA HEALTHCARE LLC</b>									
20171-594 618729	Community Services - Other Expense	Paid by Check #323939		02/28/2023	04/13/2023	10/26/2022		04/13/2023	7.21
Vendor <b>13312 - GENOA HEALTHCARE LLC</b> Totals							Invoices	1	<u>\$7.21</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
PI 0223	Community Services - Other Expense	Paid by Check #323947		03/17/2023	04/13/2023	02/23/2023		04/13/2023	1,765.80
		Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals				Invoices	1		<u>\$1,765.80</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
233444 A	Community Services - Other Expense	Paid by Check #323954		03/24/2023	04/13/2023	03/17/2023		04/13/2023	1,997.04
		Vendor <b>11617 - HILTON GARDEN INN</b> Totals				Invoices	1		<u>\$1,997.04</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>									
158394	Community Services - Other Expense	Paid by Check #323962		03/15/2023	04/13/2023	05/01/2023		04/13/2023	29,563.65
		Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals				Invoices	1		<u>\$29,563.65</u>
Vendor <b>15265 - INTERNATIONAL TRAUMA CENTER</b>									
5	Community Services - Other Expense	Paid by Check #323965		03/20/2023	04/13/2023	03/20/2023		04/13/2023	23,959.23
		Vendor <b>15265 - INTERNATIONAL TRAUMA CENTER</b> Totals				Invoices	1		<u>\$23,959.23</u>
Vendor <b>2437 - JACKSON COUNTY SHERIFF</b>									
JCSO March2023	Community Services - Other Expense	Paid by Check #323975		03/28/2023	04/13/2023	03/03/2023		04/13/2023	457.84
		Vendor <b>2437 - JACKSON COUNTY SHERIFF</b> Totals				Invoices	1		<u>\$457.84</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
MHMH020134	Community Services - Other Expense	Paid by Check #323978		02/17/2023	04/13/2023	02/17/2023		04/13/2023	61.81
MHMH020120	Community Services - Other Expense	Paid by Check #323978		03/10/2023	04/13/2023	02/13/2023		04/13/2023	61.81
MHMH020153	Community Services - Other Expense	Paid by Check #323978		03/10/2023	04/13/2023	02/28/2023		04/13/2023	62.47
		Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals				Invoices	3		<u>\$186.09</u>
Vendor <b>15268 - MEDEA &amp; ASSOCIATES INC</b>									
11150	Community Services - Other Expense	Paid by Check #324002		02/27/2023	04/13/2023	02/27/2023		04/13/2023	598.65
		Vendor <b>15268 - MEDEA &amp; ASSOCIATES INC</b> Totals				Invoices	1		<u>\$598.65</u>
Vendor <b>3038 - MEDICAL ASSOCIATES CLINIC PC</b>									
104259314	Community Services - Other Expense	Paid by Check #324005		02/17/2023	04/13/2023	01/23/2023		04/13/2023	358.00



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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		
<b>Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC</b>											
104675172	Community Services - Other Expense	Paid by Check #324005		02/27/2023	04/13/2023	01/30/2023		04/13/2023	359.00		
								Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals	Invoices	2	<u>\$717.00</u>
<b>Vendor 3312 - MUSCATINE COUNTY</b>											
MAR 23 EXPENSES	Community Services - Other Expense	Paid by Check #324028		03/28/2023	04/13/2023	03/31/2023		04/13/2023	12,286.47		
								Vendor 3312 - MUSCATINE COUNTY Totals	Invoices	1	<u>\$12,286.47</u>
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b>											
23-000523	Community Services - Other Expense	Paid by Check #324029		03/15/2023	04/13/2023	03/14/2023		04/13/2023	30.50		
23-000530	Community Services - Other Expense	Paid by Check #324029		03/17/2023	04/13/2023	03/15/2023		04/13/2023	32.50		
23-000530 MOM	Community Services - Other Expense	Paid by Check #324029		03/17/2023	04/13/2023	03/15/2023		04/13/2023	32.50		
23-000534	Community Services - Other Expense	Paid by Check #324029		03/17/2023	04/13/2023	03/16/2023		04/13/2023	34.50		
23-000537	Community Services - Other Expense	Paid by Check #324029		03/21/2023	04/13/2023	03/16/2023		04/13/2023	34.50		
23-000537guard	Community Services - Other Expense	Paid by Check #324029		03/21/2023	04/13/2023	03/16/2023		04/13/2023	32.50		
23-000556	Community Services - Other Expense	Paid by Check #324029		03/23/2023	04/13/2023	03/21/2023		04/13/2023	34.50		
23-000573	Community Services - Other Expense	Paid by Check #324029		03/23/2023	04/13/2023	03/22/2023		04/13/2023	30.50		
23-000552	Community Services - Other Expense	Paid by Check #324029		03/27/2023	04/13/2023	03/21/2023		04/13/2023	34.50		
								Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals	Invoices	9	<u>\$296.50</u>
<b>Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL</b>											
JAN 23 70	Community Services - Other Expense	Paid by Check #324030		03/08/2023	04/13/2023	01/31/2023		04/13/2023	547.30		
								Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL Totals	Invoices	1	<u>\$547.30</u>
<b>Vendor 10022 - NEW CHOICES INC - NCI</b>											
IVC196569	Community Services - Other Expense	Paid by Check #324035		02/28/2023	04/13/2023	02/28/2023		04/13/2023	2,064.12		
IVC196571	Community Services - Other Expense	Paid by Check #324035		02/28/2023	04/13/2023	02/28/2023		04/13/2023	350.70		
								Vendor 10022 - NEW CHOICES INC - NCI Totals	Invoices	2	<u>\$2,414.82</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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
<b>Vendor 3538 - OPTIMAE LIFESERVICES</b>									
Dec-22 70	Community Services - Other Expense	Paid by Check #324041		01/16/2023	04/13/2023	12/31/2022		04/13/2023	7,082.03
03202023-02 16	Community Services - Other Expense	Paid by Check #324041		03/20/2023	04/13/2023	02/28/2023		04/13/2023	74.98
Feb 2023 70	Community Services - Other Expense	Paid by Check #324041		03/20/2023	04/13/2023	02/28/2023		04/13/2023	6,334.76
<b>Vendor 3538 - OPTIMAE LIFESERVICES Totals</b>							Invoices	3	\$13,491.77
<b>Vendor 15253 - PLUGGED IN IOWA</b>									
1234	Community Services - Other Expense	Paid by Check #324053		03/21/2023	04/13/2023	12/15/2022		04/13/2023	100.00
<b>Vendor 15253 - PLUGGED IN IOWA Totals</b>							Invoices	1	\$100.00
<b>Vendor 15246 - PROFESSIONAL SECURITY PRODUCTS CORP - PSP</b>									
22436	Community Services - Other Expense	Paid by Check #324058		03/28/2023	04/13/2023	02/23/2023		04/13/2023	1,700.00
<b>Vendor 15246 - PROFESSIONAL SECURITY PRODUCTS CORP - PSP Totals</b>							Invoices	1	\$1,700.00
<b>Vendor 11791 - ST LUKES METHODIST HOSPITAL</b>									
P1486242041 16	Community Services - Other Expense	Paid by Check #324097		03/07/2023	04/13/2023	08/07/2022		04/13/2023	257.61
<b>Vendor 11791 - ST LUKES METHODIST HOSPITAL Totals</b>							Invoices	1	\$257.61
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
A00001650410	Community Services - Other Expense	Paid by Check #324117		03/17/2023	04/13/2023	07/01/2022		04/13/2023	252.00
A00001966821-1	Community Services - Other Expense	Paid by Check #324117		03/23/2023	04/13/2023	02/07/2023		04/13/2023	157.10
0282023A	Community Services - Other Expense	Paid by Check #324117		03/28/2023	04/13/2023	03/28/2023		04/13/2023	6,114.00
03282023B	Community Services - Other Expense	Paid by Check #324117		03/28/2023	04/13/2023	02/28/2023		04/13/2023	16,582.94
03282023C	Community Services - Other Expense	Paid by Check #324117		03/28/2023	04/13/2023	02/28/2023		04/13/2023	20,750.10
<b>Vendor 4935 - VERA FRENCH COMMUNITY Totals</b>							Invoices	5	\$43,856.14
<b>Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS</b>									
RESIDENTIAL 0223	Community Services - Other Expense	Paid by Check #324118		03/01/2023	04/13/2023	02/28/2023		04/13/2023	20,097.00
<b>Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals</b>							Invoices	1	\$20,097.00
<b>Department 1750 - EIMH Totals</b>							Invoices	79	\$244,272.25

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



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b>									
2106021	CUST 8568 - WLP	Paid by Check #323851		03/28/2023	04/13/2023	03/28/2023		04/13/2023	149.24
Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b> Totals							Invoices	1	<u>\$149.24</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
0285841000 0323	ELEC - 2/13 - 3/15 - SCP	Paid by Check #323855		03/15/2023	04/13/2023	03/15/2023		04/13/2023	75.85
6434111000 0323	ELEC - 2/13 - 3/15 - SCP	Paid by Check #323855		03/15/2023	04/13/2023	03/15/2023		04/13/2023	26.48
0884621000 0323	GAMBRIL BOAT DOCK ELEC - 2/14 - 3/16 - PV	Paid by Check #323855		03/16/2023	04/13/2023	03/16/2023		04/13/2023	27.14
1930511000 0323	RESIDENCE ELEC - 2/14 - 3/16 - SCP BROPHY	Paid by Check #323855		03/16/2023	04/13/2023	03/16/2023		04/13/2023	19.73
2180390000 0323	BARN ELEC - 2/14 - 3/16 - SCP NATURE	Paid by Check #323855		03/16/2023	04/13/2023	03/16/2023		04/13/2023	41.62
5512141000 0323	CENTER ELEC - 2/14 - 3/16 - PV	Paid by Check #323855		03/16/2023	04/13/2023	03/16/2023		04/13/2023	210.54
6476601000 0323	BLACKSMITH SHOP ELEC - 2/14 - 3/16 - PV	Paid by Check #323855		03/16/2023	04/13/2023	03/16/2023		04/13/2023	30.67
7875841000 0323	RESIDENCE ELEC - 2/14 - 3/16 - SCP BROPHY	Paid by Check #323855		03/16/2023	04/13/2023	03/16/2023		04/13/2023	94.22
9158331000 0323	CHURCH ELEC - 2/14 - 3/16 - PV ST. ANNS	Paid by Check #323855		03/16/2023	04/13/2023	03/16/2023		04/13/2023	279.00
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	9	<u>\$805.25</u>
Vendor <b>358 - AT &amp; T</b>									
1727317702	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #323863		03/13/2023	04/13/2023	03/13/2023		04/13/2023	.64
Vendor <b>358 - AT &amp; T</b> Totals							Invoices	1	<u>\$0.64</u>
Vendor <b>662 - BRUS CONSTRUCTION LLC</b>									
10341	WEC - DORM ADDT - 1802500- 501	Paid by Check #323879		03/30/2023	04/13/2023	03/30/2023		04/13/2023	15.20
Vendor <b>662 - BRUS CONSTRUCTION LLC</b> Totals							Invoices	1	<u>\$15.20</u>
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b>									
68201	REPAIR - WLP	Paid by Check #323888		03/31/2023	04/13/2023	03/31/2023		04/13/2023	3,146.64
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b> Totals							Invoices	1	<u>\$3,146.64</u>
Vendor <b>753 - GINA CARTER</b>									
CARTER 3/31/23	CLEANING HDQTRS - MARCH 2023	Paid by Check #323889		03/31/2023	04/13/2023	03/31/2023		04/13/2023	200.00
Vendor <b>753 - GINA CARTER</b> Totals							Invoices	1	<u>\$200.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>817 - CENTURYLINK</b>									
381-2805 0323	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #323892		03/13/2023	04/13/2023	03/13/2023		04/13/2023	74.63
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$74.63</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5150637928	CUST 10712414 - SCP	Paid by Check #323896		03/22/2023	04/13/2023	03/22/2023		04/13/2023	84.95
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$84.95</u>
Vendor <b>1348 - EAGLE AUTO BODY INC</b>									
23767	VEHICLE REPAIR - SCP	Paid by Check #323919		03/28/2023	04/13/2023	03/28/2023		04/13/2023	1,171.90
Vendor <b>1348 - EAGLE AUTO BODY INC</b> Totals							Invoices	1	<u>\$1,171.90</u>
Vendor <b>1373 - EASY PICKER GOLF PRODUCTS</b>									
0188070-IN	CUST GC509 - GCGC	Paid by Check #323922		03/14/2023	04/13/2023	03/14/2023		04/13/2023	387.35
0188353-IN	CUST GC509 - GCGC	Paid by Check #323922		03/21/2023	04/13/2023	03/21/2023		04/13/2023	6,611.72
Vendor <b>1373 - EASY PICKER GOLF PRODUCTS</b> Totals							Invoices	2	<u>\$6,999.07</u>
Vendor <b>1573 - FIREPLACES PLUS INC</b>									
79172	CUST SCOT11 - SCP	Paid by Check #323928		03/14/2023	04/13/2023	03/14/2023		04/13/2023	24.95
Vendor <b>1573 - FIREPLACES PLUS INC</b> Totals							Invoices	1	<u>\$24.95</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
200671	CUST 0147500 - SCP	Paid by Check #323944		03/22/2023	04/13/2023	03/22/2023		04/13/2023	560.34
200671A	CUST 0147500 - SCP	Paid by Check #323944		03/30/2023	04/13/2023	03/30/2023		04/13/2023	255.96
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	2	<u>\$816.30</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7281890-23	ACCT 37155 - SCP MAINTENANCE	Paid by Check #323979		03/28/2023	04/13/2023	03/28/2023		04/13/2023	28.00
7281891	ACCT 37142 - GCM	Paid by Check #323979		03/28/2023	04/13/2023	03/28/2023		04/13/2023	14.00
7281916	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #323979		03/30/2023	04/13/2023	03/30/2023		04/13/2023	35.00
7281919	ACCT 37089 - WLP MANAGER	Paid by Check #323979		03/30/2023	04/13/2023	03/30/2023		04/13/2023	14.00
7281920	ACCT 37152 - WLP MAINT	Paid by Check #323979		03/30/2023	04/13/2023	03/30/2023		04/13/2023	14.00
7281921	ACCT 37150 - ADMIN OFFICE	Paid by Check #323979		03/30/2023	04/13/2023	03/30/2023		04/13/2023	14.00
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	6	<u>\$119.00</u>
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b>									
89006	SUPPLIES - WLP	Paid by Check #323980		03/28/2023	04/13/2023	03/28/2023		04/13/2023	497.35
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals							Invoices	1	<u>\$497.35</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>12064 - JUST TOOPS LLC</b>										
755	JT FIRESTARTERS - WLP	Paid by Check #323981		03/29/2023	04/13/2023	03/29/2023		04/13/2023	180.00	
								Vendor <b>12064 - JUST TOOPS LLC</b> Totals		
								Invoices	1	<u>\$180.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>										
221193	ACCT 193401 - WAPSI	Paid by Check #323982		03/21/2023	04/13/2023	03/21/2023		04/13/2023	38.96	
221250	ACCT 193401 - WAPSI	Paid by Check #323982		03/21/2023	04/13/2023	03/21/2023		04/13/2023	12.63	
221449	ACCT 193401 - WLP	Paid by Check #323982		03/24/2023	04/13/2023	03/24/2023		04/13/2023	371.89	
221741	ACCT 193401 - WAPSI	Paid by Check #323982		03/30/2023	04/13/2023	03/30/2023		04/13/2023	6.00	
								Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals		
								Invoices	4	<u>\$429.48</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b>										
909239	ACCT 9267 - WLP	Paid by Check #323994		03/17/2023	04/13/2023	03/17/2023		04/13/2023	204.27	
								Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals		
								Invoices	1	<u>\$204.27</u>
Vendor <b>3057 - MENARDS</b>										
5176	ACCT 33150252 - GCGC	Paid by Check #324006		03/13/2023	04/13/2023	03/13/2023		04/13/2023	999.61	
5380	ACCT 33150252 - GCGC	Paid by Check #324006		03/16/2023	04/13/2023	03/16/2023		04/13/2023	5.09	
5605	ACCT 33150252 - PV	Paid by Check #324006		03/19/2023	04/13/2023	03/19/2023		04/13/2023	240.82	
5642	ACCT 33150252 - GCM	Paid by Check #324006		03/20/2023	04/13/2023	03/20/2023		04/13/2023	302.49	
5765	ACCT 33150252 - PV	Paid by Check #324006		03/22/2023	04/13/2023	03/22/2023		04/13/2023	110.68	
5910	ACCT 33150252 - WLP	Paid by Check #324006		03/24/2023	04/13/2023	03/24/2023		04/13/2023	152.91	
5928	ACCT 33150252 - SCP	Paid by Check #324006		03/24/2023	04/13/2023	03/24/2023		04/13/2023	109.83	
6094	ACCT 33150252 - GCM	Paid by Check #324006		03/27/2023	04/13/2023	03/27/2023		04/13/2023	116.33	
6159	ACCT 33150252 - WLP	Paid by Check #324006		03/28/2023	04/13/2023	03/28/2023		04/13/2023	69.93	
6246	ACCT 33150252 - WLP	Paid by Check #324006		03/29/2023	04/13/2023	03/29/2023		04/13/2023	274.35	
6247	ACCT 33150252 - WLP	Paid by Check #324006		03/29/2023	04/13/2023	03/29/2023		04/13/2023	29.99	
								Vendor <b>3057 - MENARDS</b> Totals		
								Invoices	11	<u>\$2,412.03</u>
Vendor <b>12820 - MENARDS - MUSCATINE</b>										
67383	ACCT 31350284 - WLP	Paid by Check #324007		03/15/2023	04/13/2023	03/15/2023		04/13/2023	133.41	
67448	ACCT 31350284 - BEACH - WLP	Paid by Check #324007		03/16/2023	04/13/2023	03/16/2023		04/13/2023	234.25	
67640	ACCT 31350284 - WLP	Paid by Check #324007		03/20/2023	04/13/2023	03/20/2023		04/13/2023	141.95	
67856	ACCT 31350284 - WLP	Paid by Check #324007		03/23/2023	04/13/2023	03/23/2023		04/13/2023	85.95	
								Vendor <b>12820 - MENARDS - MUSCATINE</b> Totals		
								Invoices	4	<u>\$595.56</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>										
048758/1	CUST 1017	Paid by Check #324009		03/03/2023	04/13/2023	03/03/2023		04/13/2023	24.97	
048774/1	CUST 1017 - GCGC	Paid by Check #324009		03/06/2023	04/13/2023	03/06/2023		04/13/2023	14.69	
048838/1	CUST 1017 - SCP	Paid by Check #324009		03/10/2023	04/13/2023	03/10/2023		04/13/2023	25.97	
048883/1	CUST 1017 - SCP	Paid by Check #324009		03/15/2023	04/13/2023	03/15/2023		04/13/2023	28.88	
048897/1	CUST 1017 - GCGC	Paid by Check #324009		03/16/2023	04/13/2023	03/16/2023		04/13/2023	20.76	



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
048904/1	CUST 1017 - SCP	Paid by Check #324009		03/17/2023	04/13/2023	03/17/2023		04/13/2023	2.79
048920/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #324009		03/20/2023	04/13/2023	03/20/2023		04/13/2023	10.00
048958/1	CUST 1017 - SCP	Paid by Check #324009		03/22/2023	04/13/2023	03/22/2023		04/13/2023	54.95
048985/1	CUST 1017 - GCGC	Paid by Check #324009		03/24/2023	04/13/2023	03/24/2023		04/13/2023	41.47
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals							Invoices	9	<u>\$224.48</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
537525765	ACCT 93007 - GAS - 2/21 - 3/22 - HDQTRS	Paid by Check #324010		03/22/2023	04/13/2023	03/22/2023		04/13/2023	67.41
537527086	ACCT 92004 - GAS - 2/21 - 3/22 - WLP GATE 5 RR	Paid by Check #324010		03/22/2023	04/13/2023	03/22/2023		04/13/2023	196.83
537531230	ACCT 65017 - GAS - 2/21 - 3/22 - WLP CAMPGROUND OFFICE	Paid by Check #324010		03/22/2023	04/13/2023	03/22/2023		04/13/2023	96.13
537531406	ACCT 65016 - GAS - 2/21 - 3/22 - WLP MAINT	Paid by Check #324010		03/22/2023	04/13/2023	03/22/2023		04/13/2023	214.12
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$574.49</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
3163270-00	CUST 74510 - WLP	Paid by Check #324014		03/17/2023	04/13/2023	03/17/2023		04/13/2023	21.96
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	1	<u>\$21.96</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>									
1378183-00	CUST 4110470 - GCM	Paid by Check #324026		03/20/2023	04/13/2023	03/20/2023		04/13/2023	171.78
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals							Invoices	1	<u>\$171.78</u>
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b>									
792661	ACCT 70783 - WLP	Paid by Check #324031		03/20/2023	04/13/2023	03/20/2023		04/13/2023	87.96
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b> Totals							Invoices	1	<u>\$87.96</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1890247	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #324049		03/24/2023	04/13/2023	03/24/2023		04/13/2023	87.21
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	1	<u>\$87.21</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
8693093	CUST 209150 - WLP	Paid by Check #324054		03/30/2023	04/13/2023	03/30/2023		04/13/2023	1,413.28
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$1,413.28</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
2303264	WWT SAMPLE - WLP	Paid by Check #324059		03/31/2023	04/13/2023	03/31/2023		04/13/2023	235.00
2303265	WASTE WATER SAMPLE - WAPSI	Paid by Check #324059		03/31/2023	04/13/2023	03/31/2023		04/13/2023	125.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	2	<u>\$360.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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	
<b>Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>										
105370	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - MARCH 2023	Paid by Check #324063		03/28/2023	04/13/2023	03/28/2023		04/13/2023	40.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	<u>\$40.00</u>
<b>Vendor 4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>										
66022671	CUST 6581300 - WLP	Paid by Check #324070		03/16/2023	04/13/2023	03/16/2023		04/13/2023	2,344.00	
66022750	2023 BI-STATE CHEM & TURF - GCM	Paid by Check #324070		03/30/2023	04/13/2023	03/30/2023		04/13/2023	198.50	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals								Invoices	2	<u>\$2,542.50</u>
<b>Vendor 4048 - RIVER VALLEY COOPERATIVE</b>										
9002402	CUST 275800 - DIESEL - WLP	Paid by Check #324071		03/13/2023	04/13/2023	03/13/2023		04/13/2023	940.25	
9002403	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #324071		03/13/2023	04/13/2023	03/13/2023		04/13/2023	1,207.05	
9002404	CUST 275800 - GASOLINE - GCGC	Paid by Check #324071		03/13/2023	04/13/2023	03/13/2023		04/13/2023	515.91	
1440938	CUST 275800 - PROPANE - WAPSI	Paid by Check #324071		03/21/2023	04/13/2023	03/21/2023		04/13/2023	926.18	
1573966	CUST 275800 - PROPANE - TRUCK WASH - WLP	Paid by Check #324071		03/21/2023	04/13/2023	03/21/2023		04/13/2023	480.56	
9002392	CUST 275800 - GASOLINE - GCGC	Paid by Check #324071		03/21/2023	04/13/2023	03/21/2023		04/13/2023	336.04	
9002393	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #324071		03/21/2023	04/13/2023	03/21/2023		04/13/2023	816.14	
8018995	CUST 275800 - PROPANE - ST. ANNS CHURCH - PV	Paid by Check #324071		03/23/2023	04/13/2023	03/23/2023		04/13/2023	1,203.11	
1574096	CUST 275800 - REPAIR - WLP	Paid by Check #324071		03/29/2023	04/13/2023	03/29/2023		04/13/2023	127.00	
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals								Invoices	9	<u>\$6,552.24</u>
<b>Vendor 4049 - RIVER VALLEY TURF</b>										
01-93624	CUST SCOTT CTY - WLP	Paid by Check #324072		03/20/2023	04/13/2023	03/20/2023		04/13/2023	1,099.99	
Vendor 4049 - RIVER VALLEY TURF Totals								Invoices	1	<u>\$1,099.99</u>
<b>Vendor 14222 - RP LUMBER CO INC</b>										
697349	WEC - DORM ADDT - 1802500-501	Paid by Check #324076		01/23/2023	04/13/2023	01/23/2023		04/13/2023	151.98	
Vendor 14222 - RP LUMBER CO INC Totals								Invoices	1	<u>\$151.98</u>
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES</b>										
6495797	ACCT 100588 - SUPPLIES - WLP	Paid by Check #324081		03/21/2023	04/13/2023	03/21/2023		04/13/2023	350.00	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	1	<u>\$350.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4150 - SAFETY KLEEN CORP</b>									
91320514	ACCT GL10366 - GCM	Paid by Check #324084		03/13/2023	04/13/2023	03/13/2023		04/13/2023	180.00
Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals							Invoices	1	<u>\$180.00</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b>									
000611	ACCT 8751 - CCPOA WORKSHOP - ADMIN	Paid by Check #324085		03/13/2023	04/13/2023	03/13/2023		04/13/2023	126.42
001244	ACCT 8751 - SCP	Paid by Check #324085		03/16/2023	04/13/2023	03/16/2023		04/13/2023	93.74
Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals							Invoices	2	<u>\$220.16</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1177872	ACCT 9001 - RCC - SCP	Paid by Check #324091		03/20/2023	04/13/2023	03/20/2023		04/13/2023	60.01
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	1	<u>\$60.01</u>
Vendor <b>4329 - SHIVE-HATTERY INC</b>									
2132202540-5	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #324094		03/23/2023	04/13/2023	03/23/2023		04/13/2023	20,063.20
2132202550-5	ARPA TRAIL MASTER PLAN - 1802010-223-200	Paid by Check #324094		03/23/2023	04/13/2023	03/23/2023		04/13/2023	28,371.78
Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals							Invoices	2	<u>\$48,434.98</u>
Vendor <b>13872 - SMOKIN BUTT BBQ</b>									
013560	CCPOA WORKSHOP - ADMIN	Paid by Check #324095		03/15/2023	04/13/2023	03/15/2023		04/13/2023	443.75
Vendor <b>13872 - SMOKIN BUTT BBQ</b> Totals							Invoices	1	<u>\$443.75</u>
Vendor <b>4473 - STANARD &amp; ASSOCIATES INC</b>									
SA000053616	TESTING FOR NEW RANGER - SCP	Paid by Check #324098		03/27/2023	04/13/2023	03/27/2023		04/13/2023	72.00
Vendor <b>4473 - STANARD &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$72.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	93	<u>\$81,015.23</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>12703 - RICHARD BLUNK</b>									
03092023	MEDICAL EXAMINER FEES	Paid by Check #323873		03/24/2023	04/13/2023	03/09/2023		04/13/2023	5,460.00
Vendor <b>12703 - RICHARD BLUNK</b> Totals							Invoices	1	<u>\$5,460.00</u>
Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b>									
175022823	X-RAYS	Paid by Check #323880		02/28/2023	04/13/2023	02/28/2023		04/13/2023	1,300.00
Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b> Totals							Invoices	1	<u>\$1,300.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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	
<b>Vendor 757 - CARDIOVASCULAR MEDICINE PC</b>										
108636317 2/15	PHYSICIAN SERVICES	Paid by Check #323885		02/15/2023	04/13/2023	02/15/2023		04/13/2023	90.29	
							Vendor 757 - CARDIOVASCULAR MEDICINE PC Totals	Invoices	1	<u>\$90.29</u>
<b>Vendor 15227 - CRIBS FOR KIDS</b>										
18546	Cust# 11364 Sales Order# 22290 Books	Paid by Check #323903		03/16/2023	04/13/2023	03/16/2023		04/13/2023	390.00	
							Vendor 15227 - CRIBS FOR KIDS Totals	Invoices	1	<u>\$390.00</u>
<b>Vendor 12704 - GENESIS CANCER CENTER</b>										
Feb'23 Wisewoman	Feb'23 Wisewoman	Paid by Check #323932		02/28/2023	04/13/2023	02/28/2023		04/13/2023	325.00	
							Vendor 12704 - GENESIS CANCER CENTER Totals	Invoices	1	<u>\$325.00</u>
<b>Vendor 1570 - GENESIS FIRSTMED PHARMACY</b>										
02/28/2023	FEBRUARY '23 PHARMACY	Paid by Check #323933		02/28/2023	04/13/2023	02/28/2023		04/13/2023	21,163.90	
02/28/2023 STOCK	FEBRUARY '23 STOCK ACCOUNT	Paid by Check #323933		02/28/2023	04/13/2023	02/28/2023		04/13/2023	260.43	
							Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals	Invoices	2	<u>\$21,424.33</u>
<b>Vendor 1711 - GENESIS HEALTH SYSTEM</b>										
DPHK4468 2/24	PHYSICIAN SERVICES	Paid by Check #323934		02/24/2023	04/13/2023	02/24/2023		04/13/2023	15.18	
							Vendor 1711 - GENESIS HEALTH SYSTEM Totals	Invoices	1	<u>\$15.18</u>
<b>Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>										
309707078 2/23	PHYSICIAN SERVICES	Paid by Check #323935		02/23/2023	04/13/2023	02/23/2023		04/13/2023	143.10	
							Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals	Invoices	1	<u>\$143.10</u>
<b>Vendor 1713 - GENESIS MEDICAL CENTER</b>										
DIHK8410 2/15	HOSPITAL SERVICES	Paid by Check #323937		02/15/2023	04/13/2023	02/15/2023		04/13/2023	168.75	
DIHK2395 2/23	HOSPITAL SERVICES	Paid by Check #323937		02/23/2023	04/13/2023	02/23/2023		04/13/2023	1,158.53	
DIHK4353 2/24	HOSPITAL SERVICES	Paid by Check #323937		02/24/2023	04/13/2023	02/24/2023		04/13/2023	1,264.41	
DIHM1970 3/3	HOSPITAL SERVICES	Paid by Check #323937		03/03/2023	04/13/2023	03/03/2023		04/13/2023	346.03	
							Vendor 1713 - GENESIS MEDICAL CENTER Totals	Invoices	4	<u>\$2,937.72</u>
<b>Vendor 1925 - BARBARA HARRE MD</b>										
APRIL 1, 2023	FY23 APRIL CME PROGRAM MGMT	Paid by Check #323949		04/01/2023	04/13/2023	04/01/2023		04/13/2023	500.00	
							Vendor 1925 - BARBARA HARRE MD Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>										
FY'234thQtrPymts	FY'23 4th Qtr Payments	Paid by Check #323959		04/01/2023	04/13/2023	04/01/2023		04/13/2023	13,098.75	
							Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals	Invoices	1	<u>\$13,098.75</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b>									
22-29920-A	AUTOPSY	Paid by Check #323972		03/15/2023	04/13/2023	11/14/2022		04/13/2023	3,034.00
22-30683-A	AUTOPSY	Paid by Check #323972		03/16/2023	04/13/2023	12/07/2022		04/13/2023	2,566.00
22-31127-A	AUTOPSY	Paid by Check #323972		03/16/2023	04/13/2023	12/18/2022		04/13/2023	2,995.06
22-31286-A	AUTOPSY	Paid by Check #323972		03/16/2023	04/13/2023	12/23/2022		04/13/2023	2,046.84
22-31287-A	AUTOPSY	Paid by Check #323972		03/16/2023	04/13/2023	12/27/2022		04/13/2023	2,178.68
23-00114-A	AUTOPSY	Paid by Check #323972		03/17/2023	04/13/2023	01/01/2023		04/13/2023	1,900.00
23-00115-A	AUTOPSY	Paid by Check #323972		03/17/2023	04/13/2023	01/01/2023		04/13/2023	1,909.04
23-00282-A	AUTOPSY	Paid by Check #323972		03/21/2023	04/13/2023	01/05/2023		04/13/2023	1,900.00
23-00744-A	AUTOPSY	Paid by Check #323972		03/22/2023	04/13/2023	01/17/2023		04/13/2023	1,900.00
23-00745-A	AUTOPSY	Paid by Check #323972		03/22/2023	04/13/2023	01/18/2023		04/13/2023	1,900.00
23-00787-A	AUTOPSY	Paid by Check #323972		03/22/2023	04/13/2023	01/22/2023		04/13/2023	1,965.00
23-00788-A	AUTOPSY	Paid by Check #323972		03/22/2023	04/13/2023	01/21/2023		04/13/2023	2,094.00
23-00859-A	AUTOPSY	Paid by Check #323972		03/23/2023	04/13/2023	01/25/2023		04/13/2023	2,005.00
23-00934-A	AUTOPSY	Paid by Check #323972		03/23/2023	04/13/2023	01/26/2023		04/13/2023	2,029.00
23-01063-A	AUTOPSY	Paid by Check #323972		03/23/2023	04/13/2023	01/31/2023		04/13/2023	2,029.00
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b> Totals						Invoices	15		\$32,451.62
Vendor <b>2578 - LOUIS KATZ MD</b>									
04/01/2023	FY23 4TH QTR PYMT	Paid by Check #323983		04/01/2023	04/13/2023	04/01/2023		04/13/2023	13,125.00
Vendor <b>2578 - LOUIS KATZ MD</b> Totals						Invoices	1		\$13,125.00
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
80202133 2/22	LABS	Paid by Check #323987		02/22/2023	04/13/2023	02/22/2023		04/13/2023	22.49
81495711 2/28	LABS	Paid by Check #323987		02/28/2023	04/13/2023	02/28/2023		04/13/2023	38.58
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b> Totals						Invoices	2		\$61.07
Vendor <b>2728 - THE LAMAR COMPANIES</b>									
114621516	Cust# 146958 Cont# 4093550 COVID-19 Billboard	Paid by Check #323988		03/27/2023	04/13/2023	03/27/2023		04/13/2023	700.00
Vendor <b>2728 - THE LAMAR COMPANIES</b> Totals						Invoices	1		\$700.00
Vendor <b>14128 - TODD MICHAEL MALONE</b>									
03032023	ME-I FEES	Paid by Check #323997		03/24/2023	04/13/2023	03/03/2023		04/13/2023	255.00
Vendor <b>14128 - TODD MICHAEL MALONE</b> Totals						Invoices	1		\$255.00
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b>									
03/31/2023	MARCH ON-CALL TRANSPORTATION	Paid by Check #324000		03/31/2023	04/13/2023	03/31/2023		04/13/2023	1,500.00
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b> Totals						Invoices	1		\$1,500.00



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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	
<b>Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>										
40567	TRANSPORT	Paid by Check #324004		03/21/2023	04/13/2023	03/18/2023		04/13/2023	502.23	
							Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals	Invoices	1	<u>\$502.23</u>
<b>Vendor 3174 - JOANNE MILLER</b>										
03312023	FY'23 MARCH JAIL COVERAGE	Paid by Check #324016		03/31/2023	04/13/2023	03/31/2023		04/13/2023	256.75	
							Vendor 3174 - JOANNE MILLER Totals	Invoices	1	<u>\$256.75</u>
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>										
109881 3/9	109881	Paid by Check #324018		03/09/2023	04/13/2023	03/09/2023		04/13/2023	565.00	
109900 3/14	109900	Paid by Check #324018		03/14/2023	04/13/2023	03/14/2023		04/13/2023	565.00	
109923 3/16	109923	Paid by Check #324018		03/16/2023	04/13/2023	03/16/2023		04/13/2023	705.00	
51233 3/21	51233	Paid by Check #324018		03/21/2023	04/13/2023	03/21/2023		04/13/2023	970.00	
109980 3/23	109980	Paid by Check #324018		03/23/2023	04/13/2023	03/23/2023		04/13/2023	755.00	
							Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals	Invoices	5	<u>\$3,560.00</u>
<b>Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI</b>										
Jun'23 Reg Fee	Group Registration for Virtual PHIT	Paid by Check #324033		04/24/2023	04/13/2023	04/24/2023		04/13/2023	476.00	
							Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI Totals	Invoices	1	<u>\$476.00</u>
<b>Vendor 3543 - ORA ORTHOPEDICS PC</b>										
4702551MOL 2/14	PHYSICIAN SERVICES	Paid by Check #324042		02/14/2023	04/13/2023	02/14/2023		04/13/2023	371.64	
3219342MOL 2/15	PHYSICIAN SERVICES	Paid by Check #324042		02/15/2023	04/13/2023	02/15/2023		04/13/2023	26.30	
3156510MOL 3/6	PHYSICIAN SERVICES	Paid by Check #324042		03/06/2023	04/13/2023	03/06/2023		04/13/2023	201.88	
							Vendor 3543 - ORA ORTHOPEDICS PC Totals	Invoices	3	<u>\$599.82</u>
<b>Vendor 3761 - CHRISTOPHER M POSEY , DO</b>										
MARCH 31, 2023	FY'23 MARCH JAIL COVERAGE	Paid by Check #324055		03/31/2023	04/13/2023	03/31/2023		04/13/2023	7,702.25	
							Vendor 3761 - CHRISTOPHER M POSEY , DO Totals	Invoices	1	<u>\$7,702.25</u>
<b>Vendor 12593 - PRECISION TRANSCRIPTION LLC</b>										
2783	TRANSCRIPTION SERVICES	Paid by Check #324057		02/28/2023	04/13/2023	02/28/2023		04/13/2023	16.75	
							Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals	Invoices	1	<u>\$16.75</u>
<b>Vendor 3894 - QUAD CITY RIVER BANDITS</b>										
2023557	STI/HIV Event	Paid by Check #324061		03/23/2023	04/13/2023	03/23/2023		04/13/2023	600.00	
							Vendor 3894 - QUAD CITY RIVER BANDITS Totals	Invoices	1	<u>\$600.00</u>
<b>Vendor 3924 - RADIOLOGY GROUP PC SC</b>										
1190063 2/23	RADIOLOGY SERVICES	Paid by Check #324066		02/23/2023	04/13/2023	02/23/2023		04/13/2023	55.93	
1190063 2/23 2	RADIOLOGY SERVICES	Paid by Check #324066		02/23/2023	04/13/2023	02/23/2023		04/13/2023	95.65	
1173698 2/24	RADIOLOGY SERVICES	Paid by Check #324066		02/24/2023	04/13/2023	02/24/2023		04/13/2023	8.36	





# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b>									
734930 3/3	RADIOLOGY SERVICES	Paid by Check #324066		03/03/2023	04/13/2023	03/03/2023		04/13/2023	81.78
1155012 3/6	RADIOLOGY SERVICES	Paid by Check #324066		03/06/2023	04/13/2023	03/06/2023		04/13/2023	27.14
1050183 3/16	RADIOLOGY SERVICES	Paid by Check #324066		03/16/2023	04/13/2023	03/16/2023		04/13/2023	52.28
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> Totals							Invoices	6	<u>\$321.14</u>
Vendor <b>14220 - SAFER FOUNDATION</b>									
03302023	BOARD OF HEALTH LUNCHES	Paid by Check #324083		03/30/2023	04/13/2023	03/30/2023		04/13/2023	35.00
Vendor <b>14220 - SAFER FOUNDATION</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>									
03022023	ME-I FEES	Paid by Check #324088		03/24/2023	04/13/2023	03/02/2023		04/13/2023	500.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'23 Apr Pymt	FY'23 Apr Payment	Paid by Check #324092		04/01/2023	04/13/2023	04/01/2023		04/13/2023	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>14897 - CAREY SODAWASSER</b>									
03072023	ME-I FEES	Paid by Check #324096		03/24/2023	04/13/2023	03/07/2023		04/13/2023	340.00
Vendor <b>14897 - CAREY SODAWASSER</b> Totals							Invoices	1	<u>\$340.00</u>
Vendor <b>4725 - TRANSLATIONS UNLIMITED INC</b>									
148830	Translation of I-Smile Parent Letters	Paid by Check #324106		03/31/2023	04/13/2023	03/31/2023		04/13/2023	225.00
Vendor <b>4725 - TRANSLATIONS UNLIMITED INC</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>4818 - UNIVERSITY OF IOWA HOSPITALS &amp; CLINICS</b>									
HB102120484300	PHYSICIAN SERVICES	Paid by Check #324111		03/08/2023	04/13/2023	03/08/2023		04/13/2023	116.64
PB290461260 3/8	PHYSICIAN SERVICES	Paid by Check #324111		03/08/2023	04/13/2023	03/08/2023		04/13/2023	58.03
Vendor <b>4818 - UNIVERSITY OF IOWA HOSPITALS &amp; CLINICS</b> Totals							Invoices	2	<u>\$174.67</u>
Vendor <b>4934 - RICHARD VERMEER DO</b>									
04/01/2023	FY23 4TH QTR PYMT	Paid by Check #324121		04/01/2023	04/13/2023	04/01/2023		04/13/2023	7,168.75
Vendor <b>4934 - RICHARD VERMEER DO</b> Totals							Invoices	1	<u>\$7,168.75</u>
Vendor <b>5069 - WELAND CLINICAL LABORATORIES</b>									
251810	LABS	Paid by Check #324122		02/21/2023	04/13/2023	02/21/2023		04/13/2023	14.02
Vendor <b>5069 - WELAND CLINICAL LABORATORIES</b> Totals							Invoices	1	<u>\$14.02</u>
Department <b>20 - Health</b> Totals							Invoices	65	<u>\$121,519.44</u>

20 Health \_\_\_\_\_  
 Department 22 - YJRC



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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
<b>Vendor 13488 - COURTNEY ARNDT</b>									
3.3.23-3.5.23	Mileage	Paid by Check #323861		03/05/2023	04/13/2023	03/05/2023		04/13/2023	88.42
3.17.23-3.19.23	Mileage	Paid by Check #323861		03/19/2023	04/13/2023	03/19/2023		04/13/2023	88.42
<b>Vendor 13488 - COURTNEY ARNDT Totals</b>							Invoices	2	\$176.84
<b>Vendor 525 - BI-STATE DETERGENT SYSTEMS INC</b>									
69339	Detergent	Paid by Check #323869		01/24/2023	04/13/2023	01/24/2023		04/13/2023	372.25
69972	Detergent	Paid by Check #323869		03/31/2023	04/13/2023	03/31/2023		04/13/2023	397.50
<b>Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals</b>							Invoices	2	\$769.75
<b>Vendor 12492 - CENTRAL IOWA DETENTION</b>									
43579	Bump (DS)	Paid by Check #323891		03/01/2023	04/13/2023	03/01/2023		04/13/2023	5,250.00
43580	Bump (AK)	Paid by Check #323891		03/01/2023	04/13/2023	03/01/2023		04/13/2023	5,250.00
43779	Transport (KB/RL)	Paid by Check #323891		03/03/2023	04/13/2023	03/03/2023		04/13/2023	479.25
43850	Bump (DS)	Paid by Check #323891		03/14/2023	04/13/2023	03/14/2023		04/13/2023	3,250.00
43851	Bump (AK)	Paid by Check #323891		03/14/2023	04/13/2023	03/14/2023		04/13/2023	250.00
44063	Bump (MC)	Paid by Check #323891		03/28/2023	04/13/2023	03/28/2023		04/13/2023	11,500.00
44069	Bump (DH)	Paid by Check #323891		03/28/2023	04/13/2023	03/28/2023		04/13/2023	2,000.00
44070	Bump (DJ)	Paid by Check #323891		03/28/2023	04/13/2023	03/28/2023		04/13/2023	2,250.00
44081	Bump (DJ)	Paid by Check #323891		03/29/2023	04/13/2023	03/29/2023		04/13/2023	1,500.00
<b>Vendor 12492 - CENTRAL IOWA DETENTION Totals</b>							Invoices	9	\$31,729.25
<b>Vendor 10218 - CULLIGAN OF DAVENPORT</b>									
0502011	Water	Paid by Check #323906		03/20/2023	04/13/2023	03/20/2023		04/13/2023	80.20
0503699	Water	Paid by Check #323906		04/20/2023	04/13/2023	04/20/2023		04/13/2023	82.45
<b>Vendor 10218 - CULLIGAN OF DAVENPORT Totals</b>							Invoices	2	\$162.65
<b>Vendor 1605 - FOUNDATION II INC</b>									
11/11/22	Shelter (IE)	Paid by Check #323929		11/11/2022	04/13/2023	11/11/2022		04/13/2023	466.54
<b>Vendor 1605 - FOUNDATION II INC Totals</b>							Invoices	1	\$466.54
<b>Vendor 1949 - NEIKA HARMS</b>									
3.7-3.22.23	Mileage	Paid by Check #323948		03/22/2023	04/13/2023	03/22/2023		04/13/2023	20.96
3.9.23-3.31.23	Mileage	Paid by Check #323948		03/31/2023	04/13/2023	03/31/2023		04/13/2023	547.58
<b>Vendor 1949 - NEIKA HARMS Totals</b>							Invoices	2	\$568.54
<b>Vendor 15201 - HALEY HODGES</b>									
0123	Restorative Community Conference	Paid by Check #323955		04/13/2023	04/13/2023	04/13/2023		04/13/2023	50.00
<b>Vendor 15201 - HALEY HODGES Totals</b>							Invoices	1	\$50.00



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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	
<b>Vendor 14701 - DESIREE MILLER</b>										
3.7.23-3.30.23	Mileage	Paid by Check #324015		03/30/2023	04/13/2023	03/30/2023		04/13/2023	55.68	
<b>Vendor 14701 - DESIREE MILLER Totals</b>								Invoices	1	<u>\$55.68</u>
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>										
9096068	Milk	Paid by Check #324056		02/21/2023	04/13/2023	02/21/2023		04/13/2023	207.57	
3095	Refund	Paid by Check #324056		03/21/2023	04/13/2023	03/21/2023		04/13/2023	(82.15)	
9019674	Milk	Paid by Check #324056		03/28/2023	04/13/2023	03/28/2023		04/13/2023	50.12	
<b>Vendor 3779 - PRAIRIE FARMS DAIRY Totals</b>								Invoices	3	<u>\$175.54</u>
<b>Vendor 3921 - RACOM CORPORATION</b>										
FB188083	Repairs	Paid by Check #324065		03/31/2023	04/13/2023	03/31/2023		04/13/2023	831.75	
<b>Vendor 3921 - RACOM CORPORATION Totals</b>								Invoices	1	<u>\$831.75</u>
<b>Vendor 15239 - NICK RASSO</b>										
45678	Restorative Community Conference	Paid by Check #324067		03/15/2023	04/13/2023	03/15/2023		04/13/2023	50.00	
<b>Vendor 15239 - NICK RASSO Totals</b>								Invoices	1	<u>\$50.00</u>
<b>Vendor 4868 - US FOODSERVICE INC</b>										
4161346	Groceries	Paid by Check #324112		09/15/2022	04/13/2023	09/15/2022		04/13/2023	1,491.38	
5776755	Groceries	Paid by Check #324112		03/23/2023	04/13/2023	03/23/2023		04/13/2023	1,519.06	
3075240	Groceries	Paid by Check #324112		03/30/2023	04/13/2023	03/30/2023		04/13/2023	1,350.13	
<b>Vendor 4868 - US FOODSERVICE INC Totals</b>								Invoices	3	<u>\$4,360.57</u>
<b>Department 22 - YJRC Totals</b>								Invoices	28	<u>\$39,397.11</u>
<b>22 YJRC</b>										
<b>Department 24 - HR</b>										
<b>Vendor 14185 - ARMOR UP AMERICA</b>										
2508	April 2023 First Responders	Paid by Check #323860		04/01/2023	04/13/2023	04/01/2023		04/13/2023	192.50	
<b>Vendor 14185 - ARMOR UP AMERICA Totals</b>								Invoices	1	<u>\$192.50</u>
<b>Vendor 35 - DELTA DENTAL PLAN OF IOWA</b>										
33671202323	March 2023 Dental Admin Fees	Paid by Check #323912		03/27/2023	04/13/2023	03/01/2023		04/13/2023	1,562.28	
33671202323BUYUP	March 2023 Buy Up Dental Admin Fees	Paid by Check #323912		03/27/2023	04/13/2023	03/01/2023		04/13/2023	1,218.80	
<b>Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals</b>								Invoices	2	<u>\$2,781.08</u>
<b>Vendor 2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>										
701760	May 2023 Consulting Fee	Paid by Check #323957		04/03/2023	04/13/2023	04/03/2023		04/13/2023	1,500.00	
<b>Vendor 2083 - HOLMES MURPHY &amp; ASSOCIATES LLC Totals</b>								Invoices	1	<u>\$1,500.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b>									
26307	March 23 Admin Fees- Flex Spending	Paid by Check #323974		04/03/2023	04/13/2023	04/03/2023		04/13/2023	731.50
		Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b> Totals				Invoices	1		<u>731.50</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
CM11103	April 2023 Y@work	Paid by Check #324110		04/03/2023	04/13/2023	04/03/2023		04/13/2023	100.00
		Vendor <b>11318 - TWO RIVERS YMCA</b> Totals				Invoices	1		<u>100.00</u>
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b>									
03/2023-SC	March 2023 Y@WORK	Paid by Check #324125		03/28/2023	04/13/2023	03/28/2023		04/13/2023	2,840.00
		Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b> Totals				Invoices	1		<u>2,840.00</u>
		Department <b>24 - HR</b> Totals				Invoices	7		<u>\$8,145.08</u>
<b>25 Planning and Development</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL</b>									
23-05	ILLOWA LUNCH & LEARN (MARTIN, JUST)	Paid by Check #323960		03/23/2023	04/13/2023	03/22/2023		04/13/2023	20.00
		Vendor <b>2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL</b> Totals				Invoices	1		<u>20.00</u>
		Department <b>25 - Planning and Development</b> Totals				Invoices	1		<u>\$20.00</u>
<b>26 Recorder</b>									
Department <b>26 - Recorder</b>									
Vendor <b>2299 - IOWA COUNTY RECORDERS ASSOCIATION - ICRA</b>									
23Certification	ICRA Certification - Vargas	Paid by Check #323969		04/05/2023	04/13/2023	04/05/2023		04/13/2023	20.00
23ScottSummer	Summer School Registration - Vargas	Paid by Check #323969		04/05/2023	04/13/2023	04/05/2023		04/13/2023	100.00
		Vendor <b>2299 - IOWA COUNTY RECORDERS ASSOCIATION - ICRA</b> Totals				Invoices	2		<u>\$120.00</u>
Vendor <b>14959 - NICUSA INC - IOWA DIVISON</b>									
282330	NIC Service fee	Paid by Check #324036		03/31/2023	04/13/2023	03/31/2023		04/13/2023	21.69
		Vendor <b>14959 - NICUSA INC - IOWA DIVISON</b> Totals				Invoices	1		<u>21.69</u>
		Department <b>26 - Recorder</b> Totals				Invoices	3		<u>\$141.69</u>

**26 Recorder**  
 Department **27 - Secondary Roads**



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>181 - AGVANTAGE FS INC</b>										
B0009716626	ACCT 8381581 / PROPANE	Paid by Check #323853		03/21/2023	04/13/2023	03/21/2023		04/13/2023	574.98	
							Vendor <b>181 - AGVANTAGE FS INC</b> Totals		Invoices 1	<u>\$574.98</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>										
23381410000423	ACCT 2338141000 / STREET LIGHT	Paid by Check #323855		03/21/2023	04/13/2023	03/21/2023		04/13/2023	12.83	
47484210000423	ACCT 4748421000 / STREET LIGHT	Paid by Check #323855		03/21/2023	04/13/2023	03/21/2023		04/13/2023	35.00	
39646010000423	ACCT 3964601000 / STREET LIGHT	Paid by Check #323855		03/23/2023	04/13/2023	03/23/2023		04/13/2023	13.66	
41265410000423	ACCT 4126541000 / STREET LIGHT	Paid by Check #323855		03/23/2023	04/13/2023	03/23/2023		04/13/2023	26.44	
71872900000423	ACCT 7187290000 / STREET LIGHT	Paid by Check #323855		03/23/2023	04/13/2023	03/23/2023		04/13/2023	25.88	
72192310000423	ACCT 7219231000 / STREET LIGHT	Paid by Check #323855		03/24/2023	04/13/2023	03/24/2023		04/13/2023	26.43	
79130900000423	ACCT 7913090000 / STREET LIGHT	Paid by Check #323855		03/24/2023	04/13/2023	03/24/2023		04/13/2023	14.67	
							Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals		Invoices 7	<u>\$154.91</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>										
PC110358633	CUST 602909 / FILTERS	Paid by Check #323856		03/30/2023	04/13/2023	03/30/2023		04/13/2023	289.70	
							Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals		Invoices 1	<u>\$289.70</u>
Vendor <b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA</b>										
769767 2023	RYCKAERT, WAYNE / MEMBERSHIP	Paid by Check #323857		02/02/2023	04/13/2023	02/02/2023		04/13/2023	229.00	
							Vendor <b>259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA</b> Totals		Invoices 1	<u>\$229.00</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>										
230116656	CUST 978658 / TIRES	Paid by Check #323866		03/22/2023	04/13/2023	03/22/2023		04/13/2023	322.56	
							Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals		Invoices 1	<u>\$322.56</u>
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b>										
141711	ACCT 190405 / DIESEL	Paid by Check #323872		03/21/2023	04/13/2023	03/21/2023		04/13/2023	19,721.81	
							Vendor <b>546 - BLICK &amp; BLICK OIL INC</b> Totals		Invoices 1	<u>\$19,721.81</u>
Vendor <b>11605 - CARGILL INCORPORATED</b>										
2908070297	ORDER 7479768 / SALT	Paid by Check #323886		03/14/2023	04/13/2023	03/14/2023		04/13/2023	8,752.37	
2908074385	ORDER 7479768 / SALT	Paid by Check #323886		03/15/2023	04/13/2023	03/15/2023		04/13/2023	10,779.10	
2908078446	ORDER 7479768 / SALT	Paid by Check #323886		03/16/2023	04/13/2023	03/16/2023		04/13/2023	10,748.66	
							Vendor <b>11605 - CARGILL INCORPORATED</b> Totals		Invoices 3	<u>\$30,280.13</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>871 - CINTAS CORPORATION 342</b>										
4150245400	CUST 15636933 / MATS/UNIFORMS	Paid by Check #323895		03/23/2023	04/13/2023	03/23/2023		04/13/2023	348.64	
4150951507	CUST 15636933 / MATS/UNIFORMS	Paid by Check #323895		03/30/2023	04/13/2023	03/30/2023		04/13/2023	260.02	
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals								Invoices	2	<u>\$608.66</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>										
5151833101	CUST 10110913 / SAFETY	Paid by Check #323896		03/30/2023	04/13/2023	03/30/2023		04/13/2023	129.01	
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals								Invoices	1	<u>\$129.01</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>										
4022714	CUST 109272 / PARTS	Paid by Check #323917		03/16/2023	04/13/2023	03/16/2023		04/13/2023	115.40	
4023427	CUST 109272 / PARTS	Paid by Check #323917		03/17/2023	04/13/2023	03/17/2023		04/13/2023	79.50	
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals								Invoices	2	<u>\$194.90</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>										
100139317	CUST 1177 / TIRE SUPPLIES	Paid by Check #323921		03/29/2023	04/13/2023	03/29/2023		04/13/2023	45.00	
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals								Invoices	1	<u>\$45.00</u>
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b>										
7536322-00	CUST 238992 / GENERATOR PM	Paid by Check #323926		03/08/2023	04/13/2023	03/08/2023		04/13/2023	200.00	
7536565-00	CUST 238992 / GENERATOR REPAIR	Paid by Check #323926		03/14/2023	04/13/2023	03/14/2023		04/13/2023	1,745.00	
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b> Totals								Invoices	2	<u>\$1,945.00</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>										
9656662617	ACCT 813267259 / MARKING FLAG	Paid by Check #323943		03/29/2023	04/13/2023	03/29/2023		04/13/2023	15.48	
9659325725	ACCT 813267259 / MARKING FLAG	Paid by Check #323943		03/31/2023	04/13/2023	03/31/2023		04/13/2023	92.88	
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals								Invoices	2	<u>\$108.36</u>
Vendor <b>15189 - HAWKEYE PAVING CORP</b>										
CST06154C82-2	SCOTT COUNTY / INTERSECTIONS IMPROVEMENT	Paid by Check #323950		04/03/2023	04/13/2023	04/03/2023		04/13/2023	158,535.93	
Vendor <b>15189 - HAWKEYE PAVING CORP</b> Totals								Invoices	1	<u>\$158,535.93</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>										
37247	SCOTT COUNTY / CULVERT	Paid by Check #323961		03/28/2023	04/13/2023	03/28/2023		04/13/2023	5,130.00	
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals								Invoices	1	<u>\$5,130.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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	
<b>Vendor 2400 - IOWA STATE UNIVERSITY</b>										
24642	ORDER 24642 / SAFETY TRAINING	Paid by Check #323973		03/23/2023	04/13/2023	03/23/2023		04/13/2023	150.00	
Vendor 2400 - IOWA STATE UNIVERSITY Totals								Invoices	1	<u>\$150.00</u>
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>										
9310462507	CUST 10143782 / PARTS	Paid by Check #323989		03/24/2023	04/13/2023	03/24/2023		04/13/2023	23.70	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	1	<u>\$23.70</u>
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>										
462142	CUST SCOENG / RIP RAP	Paid by Check #323992		03/20/2023	04/13/2023	03/20/2023		04/13/2023	475.32	
462197	CUST SCOENG / RIP RAP	Paid by Check #323992		03/21/2023	04/13/2023	03/21/2023		04/13/2023	744.09	
462198	CUST SCOENG / ROCK	Paid by Check #323992		03/21/2023	04/13/2023	03/21/2023		04/13/2023	349.55	
462217	CUST SCOENG / ROCK	Paid by Check #323992		03/22/2023	04/13/2023	03/22/2023		04/13/2023	169.93	
462218	CUST SCOENG / ROCK	Paid by Check #323992		03/22/2023	04/13/2023	03/22/2023		04/13/2023	523.16	
462219	CUST SCOENG / ROCK	Paid by Check #323992		03/22/2023	04/13/2023	03/22/2023		04/13/2023	864.79	
462220	CUST SCOENG / ENTRANCE ROCK	Paid by Check #323992		03/22/2023	04/13/2023	03/22/2023		04/13/2023	116.74	
462221	CUST SCOENG / RIP RAP	Paid by Check #323992		03/22/2023	04/13/2023	03/22/2023		04/13/2023	918.00	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	8	<u>\$4,161.58</u>
<b>Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC</b>										
B55641	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #323993		03/30/2023	04/13/2023	03/30/2023		04/13/2023	126.00	
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals								Invoices	1	<u>\$126.00</u>
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>										
048954/1	CUST 1026 / SUPPLIES	Paid by Check #324009		03/22/2023	04/13/2023	03/22/2023		04/13/2023	39.92	
048987/1	CUST 1026 / SUPPLIES	Paid by Check #324009		03/24/2023	04/13/2023	03/24/2023		04/13/2023	6.88	
049017/1	CUST 1026 / BRUSH CUTTING	Paid by Check #324009		03/28/2023	04/13/2023	03/28/2023		04/13/2023	29.99	
049021/1	CUST 1026 / SUPPLIES	Paid by Check #324009		03/28/2023	04/13/2023	03/28/2023		04/13/2023	4.79	
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals								Invoices	4	<u>\$81.58</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
537332489	ACCT 51610-77016 / STREET LIGHT	Paid by Check #324010		03/16/2023	04/13/2023	03/16/2023		04/13/2023	10.81	
537542512	ACCT 53490-67013 / STREET LIGHT	Paid by Check #324010		03/22/2023	04/13/2023	03/22/2023		04/13/2023	13.32	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	2	<u>\$24.13</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
41955	SCOTT COUNTY / PEST CONTROL	Paid by Check #324012		03/17/2023	04/13/2023	03/17/2023		04/13/2023	75.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
3176883-00	CUST 74724 / PARTS	Paid by Check #324014		03/28/2023	04/13/2023	03/28/2023		04/13/2023	40.14
3178018-00	CUST 74724 / PARTS	Paid by Check #324014		03/29/2023	04/13/2023	03/29/2023		04/13/2023	11.93
3178713-00	CUST 74724 / PARTS	Paid by Check #324014		03/29/2023	04/13/2023	03/29/2023		04/13/2023	163.65
3178720-00	CUST 74724 / PARTS	Paid by Check #324014		03/30/2023	04/13/2023	03/30/2023		04/13/2023	58.59
3181335-00	CUST 74724 / PARTS	Paid by Check #324014		03/31/2023	04/13/2023	03/31/2023		04/13/2023	259.15
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	5	<u>\$533.46</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
0037302-IN	CUST 0032480 / OIL	Paid by Check #324022		03/30/2023	04/13/2023	03/30/2023		04/13/2023	2,802.80
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$2,802.80</u>
Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b>									
R13759005.0-10	SCOTT COUNTY / STORMWATER ANALYSIS	Paid by Check #324025		03/20/2023	04/13/2023	03/20/2023		04/13/2023	2,124.75
R13759006.0-5	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #324025		03/20/2023	04/13/2023	03/20/2023		04/13/2023	17,170.00
Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b> Totals							Invoices	2	<u>\$19,294.75</u>
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
442-254252	ACCT 442285 / PARTS	Paid by Check #324046		03/28/2023	04/13/2023	03/28/2023		04/13/2023	57.95
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals							Invoices	1	<u>\$57.95</u>
Vendor <b>14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b>									
80333	CUST 1491 / PARTS	Paid by Check #324047		03/22/2023	04/13/2023	03/22/2023		04/13/2023	233.28
Vendor <b>14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b> Totals							Invoices	1	<u>\$233.28</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>									
56697	SCOTT COUNTY / CONCRETE SHOP	Paid by Check #324052		03/29/2023	04/13/2023	03/29/2023		04/13/2023	1,441.00
56731	SCOTT COUNTY / CONCRETE SHOP	Paid by Check #324052		03/30/2023	04/13/2023	03/30/2023		04/13/2023	2,301.50
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals							Invoices	2	<u>\$3,742.50</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
1194961	CUST SCOSEC / ROAD ROCK	Paid by Check #324073		03/21/2023	04/13/2023	03/21/2023		04/13/2023	26,705.04
1196376	CUST SCOSEC / ROAD ROCK	Paid by Check #324073		03/28/2023	04/13/2023	03/28/2023		04/13/2023	776.28





# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 1196377	CUST SCOSEC / ROAD ROCK	Paid by Check #324073		03/28/2023	04/13/2023	03/28/2023		04/13/2023	40,791.03
		Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals				Invoices	3		<u>\$68,272.35</u>
Vendor <b>10276 - ROCKFORD RIGGING INC</b> 0604127-IN	CUST 06-3268640 / PARTS	Paid by Check #324075		03/22/2023	04/13/2023	03/22/2023		04/13/2023	38.00
		Vendor <b>10276 - ROCKFORD RIGGING INC</b> Totals				Invoices	1		<u>\$38.00</u>
Vendor <b>14051 - RUD-CHAIN INC</b> 0177827-IN	CUST 07-SCOTTCO / TIRE CHAINS	Paid by Check #324078		03/24/2023	04/13/2023	03/24/2023		04/13/2023	7,200.23
		Vendor <b>14051 - RUD-CHAIN INC</b> Totals				Invoices	1		<u>\$7,200.23</u>
Vendor <b>4145 - SADLER POWER TRAIN INC</b> 0210189387	CUST 71585 / PARTS	Paid by Check #324082		03/31/2023	04/13/2023	03/31/2023		04/13/2023	147.35
		Vendor <b>4145 - SADLER POWER TRAIN INC</b> Totals				Invoices	1		<u>\$147.35</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b> 90910025	CUST SC17685 / PARTS WASHER	Paid by Check #324084		03/15/2023	04/13/2023	03/15/2023		04/13/2023	372.47
		Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals				Invoices	1		<u>\$372.47</u>
Vendor <b>4176 - SATIN NORTH PARK GLASS</b> F-10584	ACCT SCOT950 / OUTSIDE REPAIR	Paid by Check #324087		03/23/2023	04/13/2023	03/23/2023		04/13/2023	380.00
SM-7243	ACCT SCOT950 / OUTSIDE REPAIR	Paid by Check #324087		03/23/2023	04/13/2023	03/23/2023		04/13/2023	240.00
		Vendor <b>4176 - SATIN NORTH PARK GLASS</b> Totals				Invoices	2		<u>\$620.00</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> PINV1079454	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #324101		03/20/2023	04/13/2023	03/20/2023		04/13/2023	58.97
		Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals				Invoices	1		<u>\$58.97</u>
Vendor <b>4578 - SUPERIOR FENDERS INC</b> 4435	SCOTT COUNTY / FENDERS	Paid by Check #324102		03/15/2023	04/13/2023	03/15/2023		04/13/2023	2,850.00
		Vendor <b>4578 - SUPERIOR FENDERS INC</b> Totals				Invoices	1		<u>\$2,850.00</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> R103035342:01	CUST 11269 / OUTSIDE REPAIR	Paid by Check #324103		02/10/2023	04/13/2023	02/10/2023		04/13/2023	1,564.99
X103131307:01	CUST 11269 / PARTS	Paid by Check #324103		03/27/2023	04/13/2023	03/27/2023		04/13/2023	373.40
X103131307:02	CUST 11269 / PARTS	Paid by Check #324103		03/28/2023	04/13/2023	03/28/2023		04/13/2023	274.44
X103131342:01	CUST 11269 / PARTS	Paid by Check #324103		03/28/2023	04/13/2023	03/28/2023		04/13/2023	127.94
X103131412:01	CUST 11269 / PARTS	Paid by Check #324103		03/30/2023	04/13/2023	03/30/2023		04/13/2023	183.83
		Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals				Invoices	5		<u>\$2,524.60</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10359 - VANDER HAAGS INC</b>									
2-323557	CUST 20274 / PARTS	Paid by Check #324115		03/14/2023	04/13/2023	03/14/2023		04/13/2023	723.66
		Vendor <b>10359 - VANDER HAAGS INC</b> Totals					Invoices	1	\$723.66
		Department <b>27 - Secondary Roads</b> Totals					Invoices	74	\$332,384.31
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>13840 - ZACHARY AHRENS</b>									
20230323AHRENS	MEALS	Paid by Check #323854		03/23/2023	04/13/2023	03/23/2023		04/13/2023	189.00
		Vendor <b>13840 - ZACHARY AHRENS</b> Totals					Invoices	1	\$189.00
Vendor <b>15228 - ANCHORTEX CORPORATION</b>									
428062	CERT Equip for the jail	Paid by Check #323859		03/20/2023	04/13/2023	03/20/2023		04/13/2023	2,194.30
		Vendor <b>15228 - ANCHORTEX CORPORATION</b> Totals					Invoices	1	\$2,194.30
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
BYRNEJAG0323	DIRECT BYRNE/JAG REIMB MARCH 23	Paid by Check #323868		03/31/2023	04/13/2023	03/31/2023		04/13/2023	12,696.82
SCSOUM0323	SCSOU METH GRANT MARCH 23	Paid by Check #323868		03/31/2023	04/13/2023	03/31/2023		04/13/2023	175.12
		Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals					Invoices	2	\$12,871.94
Vendor <b>569 - BOB BARKER CO</b>									
INV1888125	razors for inmates	Paid by Check #323874		03/24/2023	04/13/2023	03/24/2023		04/13/2023	355.35
		Vendor <b>569 - BOB BARKER CO</b> Totals					Invoices	1	\$355.35
Vendor <b>695 - BURKE CLEANERS</b>									
23041-5166	WASH AND FOLD JAIL	Paid by Check #323882		03/10/2023	04/13/2023	03/10/2023		04/13/2023	51.80
23054-0592	WASH AND FOLD JAIL	Paid by Check #323882		03/10/2023	04/13/2023	03/10/2023		04/13/2023	51.80
23087-7171	WASH AND FOLD JAIL	Paid by Check #323882		03/29/2023	04/13/2023	03/29/2023		04/13/2023	362.60
		Vendor <b>695 - BURKE CLEANERS</b> Totals					Invoices	3	\$466.20
Vendor <b>841 - CHARM-TEX INC</b>									
0317319	inmate uniforms	Paid by Check #323894		03/22/2023	04/13/2023	03/22/2023		04/13/2023	1,412.40
0317458	spit masks / transport hoods for inmates	Paid by Check #323894		03/22/2023	04/13/2023	03/22/2023		04/13/2023	999.00
0318376-IN	INMATE UNIFORMS, WASHCLOTHS, SOAP	Paid by Check #323894		03/31/2023	04/13/2023	03/31/2023		04/13/2023	2,523.80
		Vendor <b>841 - CHARM-TEX INC</b> Totals					Invoices	3	\$4,935.20



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b>									
HOUSING0323	INMATE HOUSEING MARCH 23	Paid by Check #323897		04/03/2023	04/13/2023	03/31/2023		04/13/2023	28,820.00
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> Totals							Invoices	1	<u>\$28,820.00</u>
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b>									
022509 0323	water & dispenser	Paid by Check #323906		03/31/2023	04/13/2023	03/31/2023		04/13/2023	32.00
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b> Totals							Invoices	1	<u>\$32.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>									
52258590001802	groceries	Paid by Check #323920		03/21/2023	04/13/2023	03/21/2023		04/13/2023	552.00
52258590001838	groceries	Paid by Check #323920		03/24/2023	04/13/2023	03/24/2023		04/13/2023	144.00
52258590001884	groceries	Paid by Check #323920		03/28/2023	04/13/2023	03/28/2023		04/13/2023	522.00
52258590001907	groceries	Paid by Check #323920		03/31/2023	04/13/2023	03/31/2023		04/13/2023	460.80
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b> Totals							Invoices	4	<u>\$1,678.80</u>
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b>									
022931113	OC spray s.thompson	Paid by Check #323931		12/09/2022	04/13/2023	12/09/2022		04/13/2023	397.25
CREDIT202108	CREDIT FROM 202108	Paid by Check #323931		03/24/2023	04/13/2023	03/24/2023		04/13/2023	(152.28)
CREDIT202210	CREDIT FROM 202210	Paid by Check #323931		03/24/2023	04/13/2023	03/24/2023		04/13/2023	(64.35)
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b> Totals							Invoices	3	<u>\$180.62</u>
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b>									
SI0549437	groceries	Paid by Check #323941		03/27/2023	04/13/2023	03/27/2023		04/13/2023	4,149.94
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> Totals							Invoices	1	<u>\$4,149.94</u>
Vendor <b>2051 - GREG HILL</b>									
20230323HILL	MEALS	Paid by Check #323953		03/23/2023	04/13/2023	03/23/2023		04/13/2023	189.00
Vendor <b>2051 - GREG HILL</b> Totals							Invoices	1	<u>\$189.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
034671	new car decals	Paid by Check #323970		01/10/2023	04/13/2023	01/10/2023		04/13/2023	2,308.20
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$2,308.20</u>
Vendor <b>15145 - JACKSON COUNTY SHERIFF - JAIL HOUSING</b>									
HOUSING0323	INMATE HOUSING MARCH 23	Paid by Check #323976		03/31/2023	04/13/2023	03/31/2023		04/13/2023	110.00
Vendor <b>15145 - JACKSON COUNTY SHERIFF - JAIL HOUSING</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>14074 - ANTHONY JOHNSON</b>									
20230329JOHNSON	MEALS	Paid by Check #323977		03/29/2023	04/13/2023	03/29/2023		04/13/2023	58.00
Vendor <b>14074 - ANTHONY JOHNSON</b> Totals							Invoices	1	<u>\$58.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13317 - EDWARD MAURO</b>									
200230323	MAURO MEALS	Paid by Check #323998		03/23/2023	04/13/2023	03/23/2023		04/13/2023	189.00
Vendor <b>13317 - EDWARD MAURO</b> Totals							Invoices	1	<u>\$189.00</u>
Vendor <b>13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES</b>									
0005	two groups - inmate programs	Paid by Check #324001		03/31/2023	04/13/2023	03/31/2023		04/13/2023	170.00
Vendor <b>13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES</b> Totals							Invoices	1	<u>\$170.00</u>
Vendor <b>10368 - MERCER COUNTY SHERIFF</b>									
HOUSING0223	HOUSING FEB 23	Paid by Check #324008		03/31/2023	04/13/2023	02/28/2023		04/13/2023	9,240.00
Vendor <b>10368 - MERCER COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$9,240.00</u>
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>									
20453160	sharps containers	Paid by Check #324019		03/23/2023	04/13/2023	03/23/2023		04/13/2023	330.84
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals							Invoices	1	<u>\$330.84</u>
Vendor <b>3223 - MOBILE TEAM TRAINING UNIT IV</b>									
1074	LHI training a.gries	Paid by Check #324020		03/28/2023	04/13/2023	03/28/2023		04/13/2023	425.00
Vendor <b>3223 - MOBILE TEAM TRAINING UNIT IV</b> Totals							Invoices	1	<u>\$425.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETICIAN0323	DIETETIC CONSULTATION SERVICE	Paid by Check #324021		03/23/2023	04/13/2023	03/23/2023		04/13/2023	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3796 - MOTOROLA SOLUTIONS INC</b>									
8281586640	cam system for new vehical	Paid by Check #324024		03/07/2023	04/13/2023	03/07/2023		04/13/2023	11,278.12
8330241507	PATROLE BODY CAM FIX	Paid by Check #324024		03/14/2023	04/13/2023	03/14/2023		04/13/2023	405.00
8330241622	PATROL CAR CAM FIX	Paid by Check #324024		03/15/2023	04/13/2023	03/15/2023		04/13/2023	324.00
Vendor <b>3796 - MOTOROLA SOLUTIONS INC</b> Totals							Invoices	3	<u>\$12,007.12</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
283409-0	clorox wipes for jail	Paid by Check #324038		03/28/2023	04/13/2023	03/28/2023		04/13/2023	53.77
283409-1	PRINTER PAPER FOR PATROL CARS	Paid by Check #324038		03/29/2023	04/13/2023	03/29/2023		04/13/2023	34.88
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals							Invoices	2	<u>\$88.65</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
163590	employee incentive	Paid by Check #324044		03/04/2023	04/13/2023	03/04/2023		04/13/2023	230.64
161089	employee incentive	Paid by Check #324044		03/25/2023	04/13/2023	03/25/2023		04/13/2023	151.73
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	2	<u>\$382.37</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 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	
<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC</b>										
10592	new file cabinet for sgt office jail	Paid by Check #324045		11/22/2022	04/13/2023	11/30/2022		04/13/2023	1,253.93	
							Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals	Invoices	1	<u>\$1,253.93</u>
<b>Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>										
7230942	food, non food, snack	Paid by Check #324050		03/21/2023	04/13/2023	03/21/2023		04/13/2023	3,903.46	
7234236	food non food snacks	Paid by Check #324050		03/24/2023	04/13/2023	03/24/2023		04/13/2023	5,381.47	
7236754	food, non food, snack	Paid by Check #324050		03/28/2023	04/13/2023	03/28/2023		04/13/2023	4,099.95	
7240048	food, non food, snack	Paid by Check #324050		03/31/2023	04/13/2023	03/31/2023		04/13/2023	3,592.78	
							Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals	Invoices	4	<u>\$16,977.66</u>
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>										
7083508	milk	Paid by Check #324056		03/21/2023	04/13/2023	03/21/2023		04/13/2023	250.96	
7083583	MILK	Paid by Check #324056		03/24/2023	04/13/2023	03/24/2023		04/13/2023	345.07	
7083630	milk	Paid by Check #324056		03/28/2023	04/13/2023	03/28/2023		04/13/2023	407.81	
7083703	groceries	Paid by Check #324056		03/31/2023	04/13/2023	03/31/2023		04/13/2023	407.81	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	4	<u>\$1,411.65</u>
<b>Vendor 13416 - JAMES REISTROFFER - J &amp; I POLYGRAPH-INVESTIGATION LTD</b>										
POLY20230323	POLY HUNTER MURRAY	Paid by Check #324069		03/23/2023	04/13/2023	03/23/2023		04/13/2023	250.00	
							Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD Totals	Invoices	1	<u>\$250.00</u>
<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC</b>										
STPINV00115978	electronic monitoring	Paid by Check #324086		03/31/2023	04/13/2023	03/31/2023		04/13/2023	770.00	
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals	Invoices	1	<u>\$770.00</u>
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>										
08-59083	fluorescent tube recycle	Paid by Check #324090		03/31/2023	04/13/2023	03/31/2023		04/13/2023	30.25	
							Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals	Invoices	1	<u>\$30.25</u>
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>										
323307	MMPI H. MURRAY	Paid by Check #324107		03/29/2023	04/13/2023	03/29/2023		04/13/2023	150.00	
							Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals	Invoices	1	<u>\$150.00</u>
<b>Vendor 12801 - JACOB TURNER</b>										
20230323TURNER	MEALS J. TURNER	Paid by Check #324109		03/23/2023	04/13/2023	03/23/2023		04/13/2023	189.00	
							Vendor 12801 - JACOB TURNER Totals	Invoices	1	<u>\$189.00</u>
<b>Vendor 11177 - VERIZON WIRELESS - VSAT</b>										
9022318533	SUBPOENA PHONE RECORDS 23-4796	Paid by Check #324120		03/23/2023	04/13/2023	03/23/2023		04/13/2023	165.00	
							Vendor 11177 - VERIZON WIRELESS - VSAT Totals	Invoices	1	<u>\$165.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>									
1831692	garbage liners	Paid by Check #324123		03/21/2023	04/13/2023	03/21/2023		04/13/2023	1,585.19
		Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> Totals				Invoices	1		\$1,585.19
		Department <b>28 - Sheriff</b> Totals				Invoices	54		\$104,204.21
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b>									
0503924	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #323906		03/31/2023	04/13/2023	04/30/2023		04/13/2023	44.95
		Vendor <b>10218 - CULLIGAN OF DAVENPORT</b> Totals				Invoices	1		\$44.95
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
19097	Commercial Services	Paid by Check #323940		03/31/2023	04/13/2023	03/31/2023		04/13/2023	432.00
		Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals				Invoices	1		\$432.00
		Department <b>30 - Treasurer</b> Totals				Invoices	2		\$476.95
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1332488	PAYROLL 2-20 TO 3-3-2023 - #148	Paid by Check #323908		03/03/2023	04/13/2023	03/03/2023		04/13/2023	42,900.09
1332494	HEALTH & PAY 3-6 TO 3-17-2023 - #149	Paid by Check #323908		03/17/2023	04/13/2023	03/17/2023		04/13/2023	62,012.73
		Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals				Invoices	2		\$104,912.82
Vendor <b>2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA</b>									
CONLEYREGCASE	CONLEY/CHRIS REG CASE STUDY - #150	Paid by Check #323964		04/05/2023	04/13/2023	04/05/2023		04/13/2023	425.00
		Vendor <b>2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA</b> Totals				Invoices	1		\$425.00
Vendor <b>3909 - QUILL CORPORATION</b>									
31514811	SUPPLIES - #151	Paid by Check #324064		03/22/2023	04/13/2023	03/22/2023		04/13/2023	103.94
31622173	SUPPLIES - #152	Paid by Check #324064		03/28/2023	04/13/2023	03/28/2023		04/13/2023	45.58
		Vendor <b>3909 - QUILL CORPORATION</b> Totals				Invoices	2		\$149.52
		Department <b>65 - City Assessor</b> Totals				Invoices	5		\$105,487.34
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>639 - SCOTT P BRODERS - BRODERS APPRAISAL LLC</b>									
22-0727-001	APPRAISAL FEE ON PARCEL #8502330131 = 901 CANAL SHORE DR SW	Paid by Check #323877		04/04/2023	04/13/2023	04/04/2023		04/13/2023	1,500.00
Vendor <b>639 - SCOTT P BRODERS - BRODERS APPRAISAL LLC</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE</b>									
2023-2861-2	APPRAISAL REPORTS ON 11 MOBILE HOME PARCELS	Paid by Check #324034		03/30/2023	04/13/2023	03/30/2023		04/13/2023	11,750.00
Vendor <b>13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE</b> Totals							Invoices	1	<u>\$11,750.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN274154	KYOCERA/5053ci CHARGES 3/3/23 - 4/2/23	Paid by Check #324039		04/03/2023	04/13/2023	04/02/2023		04/13/2023	419.37
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$419.37</u>
Department <b>66 - County Assessor</b> Totals							Invoices	3	<u>\$13,669.37</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 0523	SBU RENT 0523	Paid by Check #323881		03/31/2023	04/13/2023	03/31/2023		04/13/2023	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>1078 - CRYSTALSTIL INC</b>									
127419	SEL EQUIPMENT RENTAL	Paid by Check #323904		02/01/2023	04/13/2023	02/01/2023		04/13/2023	29.95
127487	SEL EQUIPMENT RENTAL	Paid by Check #323904		03/01/2023	04/13/2023	03/01/2023		04/13/2023	29.95
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals							Invoices	2	<u>\$59.90</u>
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b>									
2007200100262023	30063001687856	Paid by Check #323910		03/30/2023	04/13/2023	03/30/2023		04/13/2023	18.00
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b> Totals							Invoices	1	<u>\$18.00</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
SEL 0523	SEL RENT 0523	Paid by Check #323923		03/31/2023	04/13/2023	03/31/2023		04/13/2023	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>14748 - KLINE SEWER &amp; DRAIN LLC</b>									
16974	CLEAR GARAGE FLOOR DRAIN	Paid by Check #323985		03/22/2023	04/13/2023	03/22/2023		04/13/2023	150.00
Vendor <b>14748 - KLINE SEWER &amp; DRAIN LLC</b> Totals							Invoices	1	<u>\$150.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL033023	SEL CLEANING	Paid by Check #323986		03/30/2023	04/13/2023	03/30/2023		04/13/2023	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals						Invoices	1		<u>\$720.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
536857539	SBG ELECTRIC 0203-0306	Paid by Check #324010		03/06/2023	04/13/2023	03/06/2023		04/13/2023	54.15
536866965	SBG GAS 0203-0306	Paid by Check #324010		03/06/2023	04/13/2023	03/06/2023		04/13/2023	57.36
536878104	SWA GAS 0203-0306	Paid by Check #324010		03/06/2023	04/13/2023	03/06/2023		04/13/2023	222.62
537123684	SPR GAS & ELECTRIC 0209-0310	Paid by Check #324010		03/10/2023	04/13/2023	03/10/2023		04/13/2023	227.95
537199173	SEL GAS 0213-0314	Paid by Check #324010		03/14/2023	04/13/2023	03/14/2023		04/13/2023	443.94
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	5		<u>\$1,006.02</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 0523	SBG RENT 0523	Paid by Check #324013		03/31/2023	04/13/2023	03/31/2023		04/13/2023	1,550.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals						Invoices	1		<u>\$1,550.00</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHWP01 0423	SEL SNOW REMOVAL & SALTING	Paid by Check #324089		04/01/2023	04/13/2023	04/01/2023		04/13/2023	1,190.00
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals						Invoices	1		<u>\$1,190.00</u>
Department <b>67 - County Library</b> Totals						Invoices	14		<u>\$5,393.92</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>14259 - RMS SOFTWARE INC - APPARMOR</b>									
INV-52144	ANNUAL LICENSE FEE- SCOTT COUNTY SAFETY APP	Paid by Check #324074		03/21/2023	04/13/2023	04/20/2023		04/13/2023	3,600.00
Vendor <b>14259 - RMS SOFTWARE INC - APPARMOR</b> Totals						Invoices	1		<u>\$3,600.00</u>
Vendor <b>4888 - VALLEY CONSTRUCTION CO</b>									
220495	TREMONT SITE BUILDING DEMO	Paid by Check #324114		03/22/2023	04/13/2023	01/10/2023		04/13/2023	6,487.75
Vendor <b>4888 - VALLEY CONSTRUCTION CO</b> Totals						Invoices	1		<u>\$6,487.75</u>
Department <b>6801 - EMA</b> Totals						Invoices	2		<u>\$10,087.75</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
8790468800 2303	Walcott & Scott County Towers Feb 20 - Mar 23	Paid by Check #323855		03/23/2023	04/13/2023	03/23/2023		04/13/2023	506.14
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1		<u>\$506.14</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b>									
287314946415X032	Feb 20 - Mar 19 5635149893	Paid by Check #323864		03/19/2023	04/13/2023	03/19/2023		04/13/2023	4.27
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b> Totals							Invoices	1	<u>4.27</u>
Vendor <b>490 - CITY OF BETTENDORF</b>									
4871	2023 Land Lease - Forest Grove	Paid by Check #323867		03/29/2023	04/13/2023	03/29/2023		04/13/2023	100.00
Vendor <b>490 - CITY OF BETTENDORF</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>11928 - STACEY BOLLINGER</b>									
230323	Extension Cords - Task Lights	Paid by Check #323875		03/22/2023	04/13/2023	03/22/2023		04/13/2023	24.20
Vendor <b>11928 - STACEY BOLLINGER</b> Totals							Invoices	1	<u>\$24.20</u>
Vendor <b>15291 - COMMUNICATION CENTER SPECIALISTS</b>									
171465	Dispatch Console Cleaning	Paid by Check #323899		03/20/2023	04/13/2023	03/20/2023		04/13/2023	10,350.00
Vendor <b>15291 - COMMUNICATION CENTER SPECIALISTS</b> Totals							Invoices	1	<u>\$10,350.00</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
41899	Pest Control - Bettendorf Tower Site	Paid by Check #324012		03/14/2023	04/13/2023	03/14/2023		04/13/2023	45.00
41957	Pest Control - Scott County Park Tower Site	Paid by Check #324012		03/17/2023	04/13/2023	03/17/2023		04/13/2023	45.00
41925	Pest Control - South Utah Tower Site	Paid by Check #324012		03/20/2023	04/13/2023	03/20/2023		04/13/2023	45.00
41926	Pest Control - Buffalo Tower Site	Paid by Check #324012		03/20/2023	04/13/2023	03/20/2023		04/13/2023	45.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	4	<u>\$180.00</u>
Vendor <b>15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC</b>									
38926-04012023	911 Call Routing	Paid by Check #324037		04/01/2023	04/13/2023	04/01/2023		04/13/2023	674.68
Vendor <b>15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC</b> Totals							Invoices	1	<u>\$674.68</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN273706	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #324039		03/28/2023	04/13/2023	03/28/2023		04/13/2023	412.41
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$412.41</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
10761/SEC01	Magnetic Shelf Dividers - 9 packs	Paid by Check #324045		01/18/2023	04/13/2023	01/18/2023		04/13/2023	252.24
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals							Invoices	1	<u>\$252.24</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
A15103779	Contract 100017 - April	Paid by Check #324065		04/01/2023	04/13/2023	04/01/2023		04/13/2023	2,479.58
A15103797	Contract 226 - April	Paid by Check #324065		04/01/2023	04/13/2023	04/01/2023		04/13/2023	1,668.62
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	2	<u>\$4,148.20</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/13/23 - 04/13/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14053 - TOWER SITES INC</b>									
202304.44	Tower Site Rent -April 2023	Paid by Check #324104		04/01/2023	04/13/2023	04/01/2023		04/13/2023	1,112.00
		Vendor <b>14053 - TOWER SITES INC</b> Totals				Invoices	1		\$1,112.00
		Department <b>6802 - SECC</b> Totals				Invoices	15		\$17,764.14
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1332472	FEBRUARY FUEL 2023	Paid by Check #323908		03/10/2023	04/13/2023	03/10/2023		04/13/2023	4,535.28
		Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals				Invoices	1		\$4,535.28
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
271497	BATTERY	Paid by Check #323966		03/22/2023	04/13/2023	03/22/2023		04/13/2023	137.23
		Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals				Invoices	1		\$137.23
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
234703	OIL FILTERS	Paid by Check #324032		03/20/2023	04/13/2023	03/20/2023		04/13/2023	50.64
234975	AIR FILTER	Paid by Check #324032		03/22/2023	04/13/2023	03/22/2023		04/13/2023	10.00
235199	OIL FILTER	Paid by Check #324032		03/24/2023	04/13/2023	03/24/2023		04/13/2023	4.44
235622	PARTS	Paid by Check #324032		03/30/2023	04/13/2023	03/30/2023		04/13/2023	262.27
		Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals				Invoices	4		\$327.35
		Department <b>85 - Fleet Services</b> Totals				Invoices	6		\$4,999.86
<b>85 Fleet Services</b>									
				Grand Totals		Invoices	560		\$1,400,917.40