



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
0011240	IOWA INGOVT MEETING AT LINKS 04/3/24 SHARMA	Paid by Check #331359		04/09/2024	04/25/2024	04/03/2024		04/25/2024	18.82
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	1	<u>\$18.82</u>
Vendor <b>16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES</b>									
5FBE7800-0003	Secondary Roads Public Hearing Notice FY25	Paid by Check #331384		03/22/2024	04/25/2024	03/27/2024		04/25/2024	12.94
5FBE7800-0002	PROPERTY TAX LEVY FY24-25 PH	Paid by Check #331384		04/21/2024	04/25/2024	03/13/2024		04/25/2024	100.49
Vendor <b>16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES</b> Totals							Invoices	2	<u>\$113.43</u>
Vendor <b>15421 - FIFTH ASSET INC DBA DEBTBOOK</b>									
DB2004369	SUBSCRIPTION ASSET TRACKING 5/8/20204-5/7/2027	Paid by Check #331426		04/08/2024	04/25/2024	05/08/2024		04/25/2024	7,500.00
Vendor <b>15421 - FIFTH ASSET INC DBA DEBTBOOK</b> Totals							Invoices	1	<u>\$7,500.00</u>
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b>									
HHSI033124	CONTRIBUTION TO AGENCIES FOR MARCH 2024	Paid by Check #331456		04/15/2024	04/25/2024	03/31/2024		04/25/2024	35,573.87
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b> Totals							Invoices	1	<u>\$35,573.87</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
IN60911	UCC PAYMENT LEGISLATIVE SERVICES FOR MAY 2024	Paid by Check #331493		04/08/2024	04/25/2024	05/01/2024		04/25/2024	2,083.33
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$2,083.33</u>
Vendor <b>2178 - MISSION SQUARE RETIREMENT - ICMA</b>									
439419SHARMA2024	ICMA MEMBERSHIP DUES SHARMA 7/1/24-6/30/2025	Paid by Check #331516		04/08/2024	04/25/2024	04/08/2024		04/25/2024	1,200.00
Vendor <b>2178 - MISSION SQUARE RETIREMENT - ICMA</b> Totals							Invoices	1	<u>\$1,200.00</u>
Vendor <b>13910 - SALVATION ARMY</b>									
SA 03312024	CONTRIBUTION TO AGENCIES FOR MARCH 2024	Paid by Check #331575		04/11/2024	04/25/2024	03/31/2024		04/25/2024	45,895.15
Vendor <b>13910 - SALVATION ARMY</b> Totals							Invoices	1	<u>\$45,895.15</u>
Department <b>11 - Administration</b> Totals							Invoices	8	<u>\$92,384.60</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
24-0006	St v Baughman FECR434640	Paid by Check #331361		03/07/2024	04/25/2024	03/07/2024		04/25/2024	11.00



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Vendor <b>544 - BEVERLY K BLEIGH</b> 24-0009	St v Behal FECR437419	Paid by Check #331361		04/02/2024	04/25/2024	04/02/2024		04/25/2024	9.50
		Vendor <b>544 - BEVERLY K BLEIGH</b> Totals				Invoices	2		<u>\$20.50</u>
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> 1232459	Stemo notary	Paid by Check #331404		04/02/2024	04/25/2024	04/02/2024		04/25/2024	34.00
		Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals				Invoices	1		<u>\$34.00</u>
Vendor <b>14606 - SARAH J DITTMER</b> M06R412	St v Scott PCCE134893	Paid by Check #331407		03/20/2024	04/25/2024	03/20/2024		04/25/2024	69.60
		Vendor <b>14606 - SARAH J DITTMER</b> Totals				Invoices	1		<u>\$69.60</u>
Vendor <b>16601 - JANELLE HANSEN</b> 04052024Hansen	St v Elliott FECR431109	Paid by Check #331443		04/05/2024	04/25/2024	04/05/2024		04/25/2024	65.60
		Vendor <b>16601 - JANELLE HANSEN</b> Totals				Invoices	1		<u>\$65.60</u>
Vendor <b>2685 - KRC REPORTING PC</b> 0240032B	St v Woods FECR434667	Paid by Check #331481		04/02/2024	04/25/2024	04/02/2024		04/25/2024	296.40
		Vendor <b>2685 - KRC REPORTING PC</b> Totals				Invoices	1		<u>\$296.40</u>
Vendor <b>16615 - DUSTIN NEBGEN</b> 04082024Nebgen	St v Tenorio FECR426466	Paid by Check #331529		04/11/2024	04/25/2024	04/11/2024		04/25/2024	566.20
		Vendor <b>16615 - DUSTIN NEBGEN</b> Totals				Invoices	1		<u>\$566.20</u>
Vendor <b>3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR</b> 24-039	CLH 2023 Fall-CA Twenty User License	Paid by Check #331539		12/11/2023	04/25/2024	12/11/2023		04/25/2024	440.00
		Vendor <b>3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR</b> Totals				Invoices	1		<u>\$440.00</u>
Vendor <b>3805 - PRINTERS MARK</b> 20240437	DFC business cards	Paid by Check #331552		04/11/2024	04/25/2024	04/11/2024		04/25/2024	30.00
		Vendor <b>3805 - PRINTERS MARK</b> Totals				Invoices	1		<u>\$30.00</u>
Vendor <b>4477 - KONNI L STAPF, CSR RPR</b> 032124RK	St v Anderson FECR433184	Paid by Check #331593		04/11/2024	04/25/2024	04/11/2024		04/25/2024	154.00
		Vendor <b>4477 - KONNI L STAPF, CSR RPR</b> Totals				Invoices	1		<u>\$154.00</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> 849956800	West Info Charges Mar 1-31., 2024	Paid by Check #331609		04/01/2024	04/25/2024	04/01/2024		04/25/2024	1,745.79
850031149	Library Plan Charges Apr 1-30, 2024	Paid by Check #331609		04/01/2024	04/25/2024	04/01/2024		04/25/2024	162.15
		Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals				Invoices	2		<u>\$1,907.94</u>



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			Department <b>12 - County Attorney</b> Totals				Invoices	12	<u>\$3,584.24</u>	
<b>12 County Attorney</b>										
Department <b>13 - Auditor</b>										
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>										
240636	2024 VOTER MAILERS AND MAIL SERVICES	Paid by Check #331401		04/09/2024	04/25/2024	04/09/2024		04/25/2024	7,557.00	
							Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals	Invoices	1	<u>\$7,557.00</u>
Vendor <b>1265 - DIXON CEMETERY COMPANY</b>										
VETS GRAVES 2024	60 VETERANS GRAVES AT \$15 EACH	Paid by Check #331408		04/03/2024	04/25/2024	04/03/2024		04/25/2024	900.00	
							Vendor <b>1265 - DIXON CEMETERY COMPANY</b> Totals	Invoices	1	<u>\$900.00</u>
Vendor <b>1422 - ELECTIONSOURCE</b>										
24-8923	VOTE HERE SIGNS WITH AMERICAN FLAG	Paid by Check #331420		04/16/2024	04/25/2024	04/16/2024		04/25/2024	408.90	
							Vendor <b>1422 - ELECTIONSOURCE</b> Totals	Invoices	1	<u>\$408.90</u>
Vendor <b>1908 - EMPOWERING ABILITIES</b>										
755003	STUFFING ELECTION MATERIALS INTO ENVELOPES	Paid by Check #331422		04/08/2024	04/25/2024	04/08/2024		04/25/2024	1,509.70	
							Vendor <b>1908 - EMPOWERING ABILITIES</b> Totals	Invoices	1	<u>\$1,509.70</u>
Vendor <b>2010 - HENRY COUNTY SHERIFF - CAMBRIDGE</b>										
JJV247490	SERVICE OF PAPERS ON ADAM PROEHL	Paid by Check #331448		04/04/2024	04/25/2024	04/03/2024		04/25/2024	59.00	
							Vendor <b>2010 - HENRY COUNTY SHERIFF - CAMBRIDGE</b> Totals	Invoices	1	<u>\$59.00</u>
Vendor <b>2011 - HENRY COUNTY SHERIFFS OFFICE</b>										
24-000405	SERVICE OF PAPERS ON CLAY, TANAKA	Paid by Check #331449		04/01/2024	04/25/2024	03/29/2024		04/25/2024	37.50	
24-000420	SERVICE OF PAPERS ON CLAY, TANAKA JJV247519	Paid by Check #331449		04/08/2024	04/25/2024	04/08/2024		04/25/2024	39.00	
							Vendor <b>2011 - HENRY COUNTY SHERIFFS OFFICE</b> Totals	Invoices	2	<u>\$76.50</u>
Vendor <b>14093 - KELLY HUNT</b>										
POLL ADA COMP	INSPECTION OF POLLING LOCATIONS FOR ADA REQUIREMENTS	Paid by Check #331457		04/16/2024	04/25/2024	04/09/2024		04/25/2024	3,630.00	
							Vendor <b>14093 - KELLY HUNT</b> Totals	Invoices	1	<u>\$3,630.00</u>
Vendor <b>2262 - INTAB LLC</b>										
216472A	IVOTED STICKERS	Paid by Check #331464		04/09/2024	04/25/2024	04/09/2024		04/25/2024	984.67	
							Vendor <b>2262 - INTAB LLC</b> Totals	Invoices	1	<u>\$984.67</u>



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Vendor <b>2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA</b>									
EVMT074228	ISACA SUMMER CONFERENCE 2024 TOMPKINS	Paid by Check #331469		04/12/2024	04/25/2024	06/25/2024		04/25/2024	125.00
EVMT074229	ISACA SUMMER CONFERENCE 2024 MARTIN	Paid by Check #331469		04/12/2024	04/25/2024	06/25/2024		04/25/2024	125.00
EVMT074230	ISACA SUMMER CONFERENCE 2024 NASH	Paid by Check #331469		04/12/2024	04/25/2024	06/25/2024		04/25/2024	125.00
Vendor <b>2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA</b> Totals							Invoices	3	<u>\$375.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
177614	JVJV247133 MAYES	Paid by Check #331558		03/09/2024	04/25/2024	03/09/2024		04/25/2024	77.49
177616	JVJV247379 WEEMS	Paid by Check #331558		03/09/2024	04/25/2024	03/09/2024		04/25/2024	75.95
177828	JV247437 ANDERSON	Paid by Check #331558		03/16/2024	04/25/2024	03/16/2024		04/25/2024	77.49
177829	JV247435-36 CARR WALKER	Paid by Check #331558		03/16/2024	04/25/2024	03/16/2024		04/25/2024	77.49
178171	JVJV247459 HOXSEY	Paid by Check #331558		03/19/2024	04/25/2024	03/19/2024		04/25/2024	75.95
178098	JVJV247249 HAIGH	Paid by Check #331558		03/23/2024	04/25/2024	03/23/2024		04/25/2024	77.49
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	6	<u>\$461.86</u>
Vendor <b>13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING</b>									
ISACSTDAG032024	SEAT DUES 2024	Paid by Check #331587		03/20/2024	04/25/2024	03/20/2024		04/25/2024	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	19	<u>\$16,162.63</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 0424	Phone & Data Services	Paid by Check #331374		04/01/2024	04/25/2024	04/01/2024		04/25/2024	389.87
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$389.87</u>
Vendor <b>817 - CENTURYLINK</b>									
3224726261 0324	Telephone Voice	Paid by Check #331375		03/28/2024	04/25/2024	03/28/2024		04/25/2024	189.68
D221682002 0424	Telephone Data	Paid by Check #331375		04/01/2024	04/25/2024	04/01/2024		04/25/2024	57.06
3243600052 0424	Telephone Voice	Paid by Check #331375		04/02/2024	04/25/2024	04/02/2024		04/25/2024	37.72
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	3	<u>\$284.46</u>
Vendor <b>13391 - CONSORTECH SOLUTIONS INC</b>									
INV-002574	Maintenance & Support	Paid by Check #331389		04/03/2024	04/25/2024	04/03/2024		04/25/2024	4,540.00
Vendor <b>13391 - CONSORTECH SOLUTIONS INC</b> Totals							Invoices	1	<u>\$4,540.00</u>
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000001776 0424	Telephone Voice	Paid by Check #331395		04/01/2024	04/25/2024	04/01/2024		04/25/2024	5,046.71
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$5,046.71</u>



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Vendor <b>1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE</b>									
94704616	Maintenance & Support	Paid by Check #331424		04/12/2024	04/25/2024	04/12/2024		04/25/2024	33,004.00
Vendor <b>1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE</b> Totals							Invoices	1	<u>\$33,004.00</u>
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b>									
685186-H	Phone System Upgrade/Replacement	Paid by Check #331446		04/03/2024	04/25/2024	04/03/2024		04/25/2024	1,143.78
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b> Totals							Invoices	1	<u>\$1,143.78</u>
Vendor <b>2252 - INSIGHT PUBLIC SECTOR</b>									
1101153996	Absolute Control	Paid by Check #331462		04/09/2024	04/25/2024	04/09/2024		04/25/2024	13,597.60
Vendor <b>2252 - INSIGHT PUBLIC SECTOR</b> Totals							Invoices	1	<u>\$13,597.60</u>
Vendor <b>13490 - DARRELL INSKEEP</b>									
2024-03-22	Travel	Paid by Check #331463		03/22/2024	04/25/2024	03/22/2024		04/25/2024	237.38
Vendor <b>13490 - DARRELL INSKEEP</b> Totals							Invoices	1	<u>\$237.38</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN297719	MFP	Paid by Check #331534		03/19/2024	04/25/2024	03/19/2024		04/25/2024	4,739.00
IN297726	MFP	Paid by Check #331534		03/19/2024	04/25/2024	03/19/2024		04/25/2024	14,979.00
IN297751	Printer Supplies	Paid by Check #331534		03/20/2024	04/25/2024	03/20/2024		04/25/2024	179.30
IN297787	Printer Supplies	Paid by Check #331534		03/21/2024	04/25/2024	03/21/2024		04/25/2024	53.01
IN297973	Printer Supplies	Paid by Check #331534		03/22/2024	04/25/2024	03/22/2024		04/25/2024	99.00
IN298595	Printer Supplies	Paid by Check #331534		04/02/2024	04/25/2024	04/02/2024		04/25/2024	60.50
IN298745	Copier Fees	Paid by Check #331534		04/03/2024	04/25/2024	04/03/2024		04/25/2024	5,400.27
IN298949	Maintenance Equipment	Paid by Check #331534		04/04/2024	04/25/2024	04/04/2024		04/25/2024	307.04
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	8	<u>\$25,817.12</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9961340990	Telephone Cellular	Paid by Check #331624		04/10/2024	04/25/2024	04/10/2024		04/25/2024	9,319.15
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$9,319.15</u>
Department <b>14 - IT</b> Totals							Invoices	19	<u>\$93,380.07</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
0053126838 MAR24	MEDIC ELDRIDGE ELECTRIC 02/28/24- 3/28/24	Paid by Check #331345		03/28/2024	04/25/2024	03/28/2024		04/25/2024	137.84
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$137.84</u>



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<b>Vendor 15228 - ANCHORTEX CORPORATION</b>										
440158	SAFETY TRACK FOR BREAKAWAY SHOWER CURTAIN	Paid by Check #331347		03/26/2024	04/25/2024	03/26/2024		04/25/2024	401.30	
							Vendor 15228 - ANCHORTEX CORPORATION Totals	Invoices	1	<u>\$401.30</u>
<b>Vendor 14820 - BILL BRUCE BUILDERS INC</b>										
213131 16	APPLICATION AND CERTIFICATE FOR PAYMENT #16	Paid by Check #331360		04/09/2024	04/25/2024	04/09/2024		04/25/2024	986,305.54	
							Vendor 14820 - BILL BRUCE BUILDERS INC Totals	Invoices	1	<u>\$986,305.54</u>
<b>Vendor 963 - COMMUNICATIONS ENGINEERING CO - CEC</b>										
421636	CPU FAIL NOTICE ON PANEL JDC	Paid by Check #331386		04/01/2024	04/25/2024	04/01/2024		04/25/2024	570.00	
							Vendor 963 - COMMUNICATIONS ENGINEERING CO - CEC Totals	Invoices	1	<u>\$570.00</u>
<b>Vendor 1051 - CRAWFORD COMPANY INC</b>										
143870A-IN	SERVICE AT JAIL REPLACED TOP OF CHILLER	Paid by Check #331393		04/19/2024	04/25/2024	04/19/2024		04/25/2024	375.00	
							Vendor 1051 - CRAWFORD COMPANY INC Totals	Invoices	1	<u>\$375.00</u>
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER</b>										
01213501 042024	MEDIC ELDRIDGE SEWER AND WATER 2/23/24- 3/24/24	Paid by Check #331419		04/01/2024	04/25/2024	04/01/2024		04/25/2024	50.96	
01282102 042024	MOLO WAREHOUSE SEWER AND WATER 2/23/24- 3/24/24	Paid by Check #331419		04/01/2024	04/25/2024	04/01/2024		04/25/2024	50.96	
07051000 042024	PATROL SEWER AND WATER 2/23/24- 3/24/24	Paid by Check #331419		04/01/2024	04/25/2024	04/01/2024		04/25/2024	50.96	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	3	<u>\$152.88</u>
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>										
618755719487	MEDIC HIGH STREET 2/23/24- 3/22/24	Paid by Check #331466		03/26/2024	04/25/2024	03/26/2024		04/25/2024	80.18	
656256100599	MEDIC HIGH STREET FIRE 04/02/24- 5/01/24	Paid by Check #331466		04/02/2024	04/25/2024	04/02/2024		04/25/2024	65.50	
837500094957	FIRE SERVICE 4/2/24-5/1/24	Paid by Check #331466		04/08/2024	04/25/2024	04/08/2024		04/25/2024	288.13	
661255958685	JAIL PRIVATE FIRE	Paid by Check #331466		04/24/2024	04/25/2024	04/24/2024		04/25/2024	119.44	
							Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	4	<u>\$553.25</u>
<b>Vendor 12441 - JOHNSON CONTROLS INC</b>										
1132494193226	JAIL COOLING TOWER CLEANING	Paid by Check #331474		03/26/2024	04/25/2024	03/26/2024		04/25/2024	4,936.15	
1132497722038	ADDITIONAL WORK FOUND DURING COOLING TOWER CLEANING	Paid by Check #331474		03/27/2024	04/25/2024	03/27/2024		04/25/2024	3,224.93	
							Vendor 12441 - JOHNSON CONTROLS INC Totals	Invoices	2	<u>\$8,161.08</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
551630105	MEDIC HIGH STREET ELECTRIC AND GAS 3/6/24-4/4/24	Paid by Check #331511		04/04/2024	04/25/2024	04/04/2024		04/25/2024	795.50
551656954	RICOMM SHED ELECTRIC 3/07/24-4/5/24	Paid by Check #331511		04/05/2024	04/25/2024	04/05/2024		04/25/2024	26.92
551763961	MEDIC LECLAIRE ELECTRIC AND GAS 3/11/24-4/9/24	Paid by Check #331511		04/09/2024	04/25/2024	04/09/2024		04/25/2024	248.26
551858706	PATROL ELECTRIC AND GAS 3/13/24- 4/11/24	Paid by Check #331511		04/11/2024	04/25/2024	04/11/2024		04/25/2024	2,137.36
551866489	MOLOL WAREHOUSE GAS 3/13/24- 4/11/24	Paid by Check #331511		04/11/2024	04/25/2024	04/11/2024		04/25/2024	36.21
551872679	MEDIC ELDRIDGE GAS 3/13/24-4/11/24	Paid by Check #331511		04/11/2024	04/25/2024	04/11/2024		04/25/2024	137.14
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	6	<u>\$3,381.39</u>
Vendor <b>3114 - MIDWEST ALARM SERVICES</b>									
448029	EQUIPMENT SALE	Paid by Check #331512		04/02/2024	04/25/2024	04/02/2024		04/25/2024	740.00
Vendor <b>3114 - MIDWEST ALARM SERVICES</b> Totals							Invoices	1	<u>\$740.00</u>
Vendor <b>14114 - MULGREW OIL AND PROPANE</b>									
1395048	DELIVERED BY WADE B ON 1/5/2024	Paid by Check #331523		01/05/2024	04/25/2024	01/05/2024		04/25/2024	868.43
1412758	DELIVERED BY WADE B 02/09/2024	Paid by Check #331523		02/09/2024	04/25/2024	02/09/2024		04/25/2024	805.39
1424517	DELIVERED BY JAMES M 03/08/2024	Paid by Check #331523		03/08/2024	04/25/2024	03/08/2024		04/25/2024	581.89
1432696	DELIVERED BY JAMES M 3/29/2024	Paid by Check #331523		03/29/2024	04/25/2024	03/29/2024		04/25/2024	508.28
1435363	DELIVERED BY JAMES M 04/5/2024	Paid by Check #331523		04/05/2024	04/25/2024	04/05/2024		04/25/2024	449.77
Vendor <b>14114 - MULGREW OIL AND PROPANE</b> Totals							Invoices	5	<u>\$3,213.76</u>
Vendor <b>3654 - PER MAR SECURITY</b>									
3265976	MEDIC EMS LOCATIONS - ACCESS CONTROL UPGRADESS	Paid by Check #331543		02/22/2024	04/25/2024	02/22/2024		04/25/2024	5,345.00
3265980	MEDIC EMS LOCATIONS - ACCESS CONTROL UPGRADESS	Paid by Check #331543		02/22/2024	04/25/2024	02/22/2024		04/25/2024	6,125.00
3289628	DROPPED OFF ORANGE CARDS TO REED	Paid by Check #331543		03/26/2024	04/25/2024	03/26/2024		04/25/2024	998.00
3307044	SERVICE CALL ADMIN BUILDING	Paid by Check #331543		04/04/2024	04/25/2024	04/04/2024		04/25/2024	1,232.44
Vendor <b>3654 - PER MAR SECURITY</b> Totals							Invoices	4	<u>\$13,700.44</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b>										
23278633 0424	POSTAGE DEPOSIT COUPON 0424	Paid by Check #331545		04/16/2024	04/25/2024	04/16/2024		04/25/2024	20,000.00	
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b> Totals								Invoices	1	<u>\$20,000.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
177812	REQ FOR BIDS- 240222 COURTHOUSE SUMP INSTALLATION	Paid by Check #331558		03/01/2024	04/25/2024	03/01/2024		04/25/2024	98.78	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals								Invoices	1	<u>\$98.78</u>
Vendor <b>14254 - REED CONSTRUCTION LLC</b>										
233058 #3	APPLICATION AND CERTIFICATE PAYMENT # 3AUDITOR COUNTER REMODEL	Paid by Check #331560		03/05/2024	04/25/2024	03/05/2024		04/25/2024	30,198.53	
Vendor <b>14254 - REED CONSTRUCTION LLC</b> Totals								Invoices	1	<u>\$30,198.53</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>										
3319272	SERVICE CALL GREASE TRAPS	Paid by Check #331569		04/01/2024	04/25/2024	04/01/2024		04/25/2024	385.00	
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals								Invoices	1	<u>\$385.00</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>										
806912	SERVICE CALL FOR JAIL REBUILD PUMP FOR CHILLER #1	Paid by Check #331573		04/01/2024	04/25/2024	04/01/2024		04/25/2024	3,083.45	
806975	REPLACE SCREEN AND GASKET IN SHIPCO STRAINER	Paid by Check #331573		04/08/2024	04/25/2024	04/08/2024		04/25/2024	825.36	
806987	SERVICE CALL JAIL AO SMITH WATER HEATER IN MECHANICAL ROOM ERROR	Paid by Check #331573		04/10/2024	04/25/2024	04/10/2024		04/25/2024	420.50	
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals								Invoices	3	<u>\$4,329.31</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>										
116985	UNSORTED ELECTRONICS WASTE	Paid by Check #331580		03/25/2024	04/25/2024	03/25/2024		04/25/2024	293.50	
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals								Invoices	1	<u>\$293.50</u>
Vendor <b>4505 - STERICYCLE INC</b>										
8006681512	HEALTH DEPARTMENT AND JAIL MEDICAL WASTE 04/01/24-4/30/24	Paid by Check #331596		03/31/2024	04/25/2024	03/31/2024		04/25/2024	295.12	
8006791234	MEDIC EMS HIGH STREET	Paid by Check #331596		04/03/2024	04/25/2024	04/03/2024		04/25/2024	320.42	
Vendor <b>4505 - STERICYCLE INC</b> Totals								Invoices	2	<u>\$615.54</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b>									
18159494	NATURAL GAS 2/22/24- 3/22/24	Paid by Check #331603		04/11/2024	04/25/2024	04/11/2024		04/25/2024	116.30
18159504	NATURAL GAS 2/22/24-3/22/24	Paid by Check #331603		04/11/2024	04/25/2024	04/11/2024		04/25/2024	11,896.51
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b> Totals							Invoices	2	<u>\$12,012.81</u>
Vendor <b>4625 - TEAM SERVICES INC</b>									
1817610-0	YOUTH JUSTICE RESOURCE CENTER	Paid by Check #331605		12/26/2023	04/25/2024	12/26/2023		04/25/2024	88.50
Vendor <b>4625 - TEAM SERVICES INC</b> Totals							Invoices	1	<u>\$88.50</u>
Vendor <b>14146 - VOLLERTSEN BRITT &amp; GORSLINE PC</b>									
129624	MEDIC SUPPLEMENTAL ABSTRACT OF TITLE TO PT SW/4 SE/4	Paid by Check #331627		04/04/2024	04/25/2024	04/04/2024		04/25/2024	940.00
Vendor <b>14146 - VOLLERTSEN BRITT &amp; GORSLINE PC</b> Totals							Invoices	1	<u>\$940.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
92237	YOUTHJUSTICE&REHABILITATION CTR	Paid by Check #331635		03/31/2024	04/25/2024	03/31/2024		04/25/2024	13,289.64
92242	YJRC ADDITIONAL SCOPE/2ND FLR	Paid by Check #331635		03/31/2024	04/25/2024	03/31/2024		04/25/2024	2,878.20
92386	COURTHOUSE BASEMENT SUMP	Paid by Check #331635		03/31/2024	04/25/2024	03/31/2024		04/25/2024	1,025.35
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals							Invoices	3	<u>\$17,193.19</u>
Department <b>15 - FSS</b> Totals							Invoices	47	<u>\$1,103,847.64</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
24-0008	Community Services - Other Expense	Paid by Check #331361		04/02/2024	04/25/2024	04/02/2024		04/25/2024	41.50
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	1	<u>\$41.50</u>
Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b>									
GCPRO77836	Community Services - Other Expense	Paid by Check #331367		04/12/2024	04/25/2024	04/12/2024		04/25/2024	548.10
72	Community Services - Other Expense	Paid by Check #331367		04/15/2024	04/25/2024	04/15/2024		04/25/2024	60.00
Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b> Totals							Invoices	2	<u>\$608.10</u>
Vendor <b>14113 - JEAN M CAPDEVILA</b>									
1824	Community Services - Other Expense	Paid by Check #331370		04/08/2024	04/25/2024	04/08/2024		04/25/2024	275.00



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14113 - JEAN M CAPDEVILA</b>									
1825	Community Services - Other Expense	Paid by Check #331370		04/08/2024	04/25/2024	04/08/2024		04/25/2024	4,675.00
		Vendor <b>14113 - JEAN M CAPDEVILA</b> Totals				Invoices	2		<u>\$4,950.00</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
MAY 2024	Community Services - Other Expense	Paid by Check #331388		04/10/2024	04/25/2024	05/01/2024		04/25/2024	25,172.25
		Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals				Invoices	1		<u>\$25,172.25</u>
Vendor <b>13349 - GTA 511 LLC - EUGENE DELPREORE</b>									
673770	(VF) 511 W 6TH APT6 DAVENPORT IA 52803	Paid by Check #331440		03/29/2024	04/25/2024	04/01/2024		04/25/2024	650.00
		Vendor <b>13349 - GTA 511 LLC - EUGENE DELPREORE</b> Totals				Invoices	1		<u>\$650.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
674122	(MS)	Paid by Check #331441		04/02/2024	04/25/2024	04/02/2024		04/25/2024	1,345.00
674285	(GG)	Paid by Check #331441		04/03/2024	04/25/2024	03/18/2024		04/25/2024	1,238.71
		Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals				Invoices	2		<u>\$2,583.71</u>
Vendor <b>4125 - RUHL &amp; RUHL</b>									
674376	4624 CHEYENNE AVE APT B DAVENPORT IA 52807 (CB)	Paid by Check #331571		04/04/2024	04/25/2024	03/29/2024		04/25/2024	750.00
		Vendor <b>4125 - RUHL &amp; RUHL</b> Totals				Invoices	1		<u>\$750.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
674982	(TK)	Paid by Check #331572		04/10/2024	04/25/2024	04/10/2024		04/25/2024	1,345.00
		Vendor <b>4127 - RUNGE MORTUARY</b> Totals				Invoices	1		<u>\$1,345.00</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
674846	(CV)	Paid by Check #331631		04/09/2024	04/25/2024	04/09/2024		04/25/2024	1,484.95
		Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals				Invoices	1		<u>\$1,484.95</u>
		Department <b>17 - Community Services</b> Totals				Invoices	12		<u>\$37,585.51</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b>									
MAR 2024	Comm Based Settings (6+ Beds) - RCF	Paid by Check #331340		04/09/2024	04/25/2024	03/31/2024		04/25/2024	21,220.35
		Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> Totals				Invoices	1		<u>\$21,220.35</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11557 - AMY &amp; OM INC</b>									
674672 LL	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #331346		04/05/2024	04/25/2024	04/02/2024		04/25/2024	350.00
674673 TG	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #331346		04/05/2024	04/25/2024	04/02/2024		04/25/2024	350.00
674682 DT	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #331346		04/05/2024	04/25/2024	04/09/2024		04/25/2024	700.00
674674 VF	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #331346		04/08/2024	04/25/2024	04/10/2024		04/25/2024	760.00
674708 CD	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #331346		04/08/2024	04/25/2024	04/02/2024		04/25/2024	350.00
674789 BM	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #331346		04/08/2024	04/25/2024	04/02/2024		04/25/2024	350.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	6	<u>\$2,860.00</u>
Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b>									
12611 16	Support Services - Home Health Aides	Paid by Check #331372		04/02/2024	04/25/2024	03/31/2024		04/25/2024	33.25
12612 16	Community Services - Other Expense	Paid by Check #331372		04/02/2024	04/25/2024	03/31/2024		04/25/2024	26.29
12614 16	Support Services - Home Health Aides	Paid by Check #331372		04/02/2024	04/25/2024	03/31/2024		04/25/2024	59.46
12615 16	Support Services - Home Health Aides	Paid by Check #331372		04/02/2024	04/25/2024	03/08/2024		04/25/2024	16.27
12616 16	Community Services - Other Expense	Paid by Check #331372		04/02/2024	04/25/2024	03/21/2024		04/25/2024	8.02
Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b> Totals							Invoices	5	<u>\$143.29</u>
Vendor <b>915 - CLINTON COUNTY AUDITOR</b>									
MAR24 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #331380		04/12/2024	04/25/2024	03/31/2024		04/25/2024	21,933.92
Vendor <b>915 - CLINTON COUNTY AUDITOR</b> Totals							Invoices	1	<u>\$21,933.92</u>
Vendor <b>14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b>									
Mar24 23	Transportation - General	Paid by Check #331383		03/31/2024	04/25/2024	03/31/2024		04/25/2024	240.00
Vendor <b>14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b> Totals							Invoices	1	<u>\$240.00</u>
Vendor <b>14726 - COMMUNITY CARE OF PLEASANT HILL LLC</b>									
MARCH2024 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #331387		04/01/2024	04/25/2024	03/31/2024		04/25/2024	2,452.41
Vendor <b>14726 - COMMUNITY CARE OF PLEASANT HILL LLC</b> Totals							Invoices	1	<u>\$2,452.41</u>
Vendor <b>1404 - LORI ELAM</b>									
CEO/HHS/SIM 0424	Community Services - Other Expense	Paid by Check #331418		04/15/2024	04/25/2024	04/12/2024		04/25/2024	110.00
Vendor <b>1404 - LORI ELAM</b> Totals							Invoices	1	<u>\$110.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1908 - EMPOWERING ABILITIES</b>									
PI 0324	Voc/Day - Prevocational Services	Paid by Check #331422		04/10/2024	04/25/2024	03/31/2024		04/25/2024	1,547.10
							<b>Vendor 1908 - EMPOWERING ABILITIES Totals</b>		
							Invoices	1	<u>\$1,547.10</u>
<b>Vendor 15889 - GENESIS MEDICAL CENTER - DAVENPORT CAMPUS</b>									
FY24Q4	24 Hour Crisis Response	Paid by Check #331429		04/02/2024	04/25/2024	04/01/2024		04/25/2024	193,726.00
							<b>Vendor 15889 - GENESIS MEDICAL CENTER - DAVENPORT CAMPUS Totals</b>		
							Invoices	1	<u>\$193,726.00</u>
<b>Vendor 16063 - GRAY MATTERS COLLECTIVE NFP</b>									
0009	Public Education Services	Paid by Check #331437		04/01/2024	04/25/2024	04/01/2024		04/25/2024	1,029.64
							<b>Vendor 16063 - GRAY MATTERS COLLECTIVE NFP Totals</b>		
							Invoices	1	<u>\$1,029.64</u>
<b>Vendor 16600 - IDEAL HEALTH AND WELLNESS SC</b>									
03/25/24	Psychotherapeutic Treatment - Outpatient	Paid by Check #331459		03/26/2024	04/25/2024	03/25/2024		04/25/2024	200.00
							<b>Vendor 16600 - IDEAL HEALTH AND WELLNESS SC Totals</b>		
							Invoices	1	<u>\$200.00</u>
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC</b>									
183354	Community Services - Other Expense	Paid by Check #331460		03/31/2024	04/25/2024	03/31/2024		04/25/2024	475.66
183531	Community Services - Other Expense	Paid by Check #331460		03/31/2024	04/25/2024	03/31/2024		04/25/2024	724.00
							<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals</b>		
							Invoices	2	<u>\$1,199.66</u>
<b>Vendor 2691 - NEILL A KROEGER</b>									
MHMH007273	Commitment - Legal Representation	Paid by Check #331482		04/04/2024	04/25/2024	03/28/2024		04/25/2024	138.70
							<b>Vendor 2691 - NEILL A KROEGER Totals</b>		
							Invoices	1	<u>\$138.70</u>
<b>Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES</b>									
1023 16	Community Services - Other Expense	Paid by Check #331490		03/31/2024	04/25/2024	03/27/2024		04/25/2024	733.56
1024 16	Peer Family Support - Peer Support Services	Paid by Check #331490		03/31/2024	04/25/2024	03/28/2024		04/25/2024	148.72
							<b>Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals</b>		
							Invoices	2	<u>\$882.28</u>
<b>Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b>									
670755	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #331498		03/07/2024	04/25/2024	03/07/2024		04/25/2024	83.45
							<b>Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals</b>		
							Invoices	1	<u>\$83.45</u>
<b>Vendor 10022 - NEW CHOICES INC - NCI</b>									
IVC202656	Support Services - Supported Community Living	Paid by Check #331531		02/29/2024	04/25/2024	02/29/2024		04/25/2024	1,683.36



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>10022 - NEW CHOICES INC - NCI</b> IVC202657	Support Services - Supported Community Living	Paid by Check #331531		02/29/2024	04/25/2024	02/29/2024		04/25/2024	1,933.86	
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals								Invoices	2	<u>\$3,617.22</u>
Vendor <b>14181 - QUAD CITIES SERVICE PROVIDERS LLC</b> 1039	Support Services - Supported Community Living	Paid by Check #331557		04/04/2024	04/25/2024	03/31/2024		04/25/2024	15,662.75	
Vendor <b>14181 - QUAD CITIES SERVICE PROVIDERS LLC</b> Totals								Invoices	1	<u>\$15,662.75</u>
Vendor <b>14822 - RISE COUNSELING &amp; CONSULTING PLLC</b> Feb23 - Mar24	Psychotherapeutic Treatment - Outpatient	Paid by Check #331561		04/11/2024	04/25/2024	03/12/2024		04/25/2024	5.96	
Vendor <b>14822 - RISE COUNSELING &amp; CONSULTING PLLC</b> Totals								Invoices	1	<u>\$5.96</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> MHMH007274	Commitment - Sheriff Transportation	Paid by Check #331584		04/03/2024	04/25/2024	04/03/2024		04/25/2024	42.28	
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals								Invoices	1	<u>\$42.28</u>
Vendor <b>4378 - SKYLINE CENTER INC</b> 66551	Day Habilitation	Paid by Check #331590		03/31/2024	04/25/2024	03/31/2024		04/25/2024	1,049.76	
66552	Support Services - Supported Community Living	Paid by Check #331590		03/31/2024	04/25/2024	03/31/2024		04/25/2024	2,278.00	
66567	Voc/Day - Individual Supported Employment	Paid by Check #331590		03/31/2024	04/25/2024	03/31/2024		04/25/2024	390.33	
Vendor <b>4378 - SKYLINE CENTER INC</b> Totals								Invoices	3	<u>\$3,718.09</u>
Vendor <b>12266 - TRANSITIONS MENTAL HEALTH SERVICES</b> FEB 2024	Mental Health Court related expenses	Paid by Check #331613		04/12/2024	04/25/2024	02/29/2024		04/25/2024	6,250.00	
JAN 2024	Community Services - Other Expense	Paid by Check #331613		04/12/2024	04/25/2024	01/31/2024		04/25/2024	6,250.00	
MAR 2024	Community Services - Other Expense	Paid by Check #331613		04/12/2024	04/25/2024	03/31/2024		04/25/2024	6,250.00	
Vendor <b>12266 - TRANSITIONS MENTAL HEALTH SERVICES</b> Totals								Invoices	3	<u>\$18,750.00</u>
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> 1041IN284	Purchased Admin - Miscellaneous	Paid by Check #331620		03/28/2024	04/25/2024	03/31/2024		04/25/2024	2,000.00	
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals								Invoices	1	<u>\$2,000.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> 112023 82	Support Services - Supported Community Living	Paid by Check #331623		01/29/2024	04/25/2024	11/15/2023		04/25/2024	184.95	



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00002106252	Psychotherapeutic Treatment - Outpatient	Paid by Check #331623		04/04/2024	04/25/2024	10/13/2023		04/25/2024	21.00
A00002180587	Psychotherapeutic Treatment - Outpatient	Paid by Check #331623		04/04/2024	04/25/2024	03/04/2024		04/25/2024	40.00
A00002192459	Psychotherapeutic Treatment - Outpatient	Paid by Check #331623		04/04/2024	04/25/2024	03/22/2024		04/25/2024	40.00
A00002194182	Psychotherapeutic Treatment - Outpatient	Paid by Check #331623		04/04/2024	04/25/2024	03/26/2024		04/25/2024	40.00
HH 0324	Community Services - Other Expense	Paid by Check #331623		04/04/2024	04/25/2024	03/31/2024		04/25/2024	24,693.45
VF OP 041024A	Community Services - Other Expense	Paid by Check #331623		04/10/2024	04/25/2024	03/31/2024		04/25/2024	24,979.77
VF OP 041024B	Community Services - Other Expense	Paid by Check #331623		04/10/2024	04/25/2024	03/31/2024		04/25/2024	25,611.36
VF OP 041024C	Community Services - Other Expense	Paid by Check #331623		04/10/2024	04/25/2024	04/09/2024		04/25/2024	6,132.04
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	9	<u>\$81,742.57</u>
Vendor <b>4987 - WAGNER PHARMACY</b>									
Mar24 23	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #331628		03/31/2024	04/25/2024	03/30/2024		04/25/2024	100.00
Vendor <b>4987 - WAGNER PHARMACY</b> Totals							Invoices	1	<u>\$100.00</u>
Department <b>1750 - EIMH</b> Totals							Invoices	48	<u>\$373,405.67</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>132 - ACCO</b>									
0241270-IN	CUST 10-1901400 - SCP POOL	Paid by Check #331341		03/31/2024	04/25/2024	03/31/2024		04/25/2024	960.75
Vendor <b>132 - ACCO</b> Totals							Invoices	1	<u>\$960.75</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 0424	ELEC - 3/8 - 4/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #331345		04/25/2024	04/25/2024	04/25/2024		04/25/2024	20.38
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$20.38</u>
Vendor <b>11369 - REBECCA BAUGH</b>									
IAN-SPRING 24	MEAL REIMBURSEMENT FOR IAN SPRING CONF-BAUGH	Paid by Check #331354		04/09/2024	04/25/2024	04/09/2024		04/25/2024	156.00
Vendor <b>11369 - REBECCA BAUGH</b> Totals							Invoices	1	<u>\$156.00</u>
Vendor <b>15830 - DREW BAXTER - BAXTER'S FIREWOOD &amp; MULCH</b>									
001642	FIREWOOD BUNDLES - WLP	Paid by Check #331355		04/09/2024	04/25/2024	04/09/2024		04/25/2024	1,500.00



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>15830 - DREW BAXTER - BAXTER'S FIREWOOD &amp; MULCH</b>										
001643	FIREWOOD BUNDLES - SCP	Paid by Check #331355		04/09/2024	04/25/2024	04/09/2024		04/25/2024	2,500.00	
Vendor <b>15830 - DREW BAXTER - BAXTER'S FIREWOOD &amp; MULCH</b> Totals								Invoices	2	<u>\$4,000.00</u>
Vendor <b>16613 - CLARAH BUHMAN</b>										
IAN-SPRING 24	MEAL REIMBURSEMENT FOR IAN SPRING CONF-BUHMAN	Paid by Check #331369		04/09/2024	04/25/2024	04/09/2024		04/25/2024	172.00	
Vendor <b>16613 - CLARAH BUHMAN</b> Totals								Invoices	1	<u>\$172.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
0411 0424	ACCT 0411 - CODY DSL & PHONE	Paid by Check #331374		04/01/2024	04/25/2024	04/01/2024		04/25/2024	125.62	
11766 0424	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #331374		04/01/2024	04/25/2024	04/01/2024		04/25/2024	183.00	
4269 0424	ACCT 4269 - SCP FAX	Paid by Check #331374		04/01/2024	04/25/2024	04/01/2024		04/25/2024	36.20	
4525 0424	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #331374		04/01/2024	04/25/2024	04/01/2024		04/25/2024	36.20	
4646 0424	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #331374		04/01/2024	04/25/2024	04/01/2024		04/25/2024	101.50	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals								Invoices	5	<u>\$482.52</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>										
5204803227	CUST 10706424 - GCGC/GCM	Paid by Check #331378		04/02/2024	04/25/2024	04/02/2024		04/25/2024	111.01	
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals								Invoices	1	<u>\$111.01</u>
Vendor <b>920 - CLINTON HERALD</b>										
81989 VG	ACCT 13358 - VG MAG 3.47X10 AD - PV	Paid by Check #331382		03/30/2024	04/25/2024	03/30/2024		04/25/2024	290.00	
Vendor <b>920 - CLINTON HERALD</b> Totals								Invoices	1	<u>\$290.00</u>
Vendor <b>14426 - COMMERCIAL RECREATION SPECIALISTS INC</b>										
0024103	CUST SCOTT COUNTY CONSERV - WLP	Paid by Check #331385		04/01/2024	04/25/2024	04/01/2024		04/25/2024	39,882.88	
Vendor <b>14426 - COMMERCIAL RECREATION SPECIALISTS INC</b> Totals								Invoices	1	<u>\$39,882.88</u>
Vendor <b>1271 - D &amp; K PRODUCTS</b>										
06307CM	CUST GCGC - CREDIT - GCM	Paid by Check #331398		09/18/2023	04/25/2024	09/18/2023		04/25/2024	(658.22)	
75659IN	2024 BI-STATE CHEM & TURF - GCM	Paid by Check #331398		03/25/2024	04/25/2024	03/25/2024		04/25/2024	6,016.13	
75922IN	2024 BI-STATE CHEM & TURF - WLP	Paid by Check #331398		03/29/2024	04/25/2024	03/29/2024		04/25/2024	293.30	
Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals								Invoices	3	<u>\$5,651.21</u>
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>										
OI55991	ACCT J77649 - GCM	Paid by Check #331402		03/14/2024	04/25/2024	03/14/2024		04/25/2024	958.84	



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>										
J188691	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #331402		04/09/2024	04/25/2024	04/09/2024		04/25/2024	198.03	
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b> Totals								Invoices	2	<u>\$1,156.87</u>
Vendor <b>10052 - DIRECTV</b>										
017795306X240326	ACCT 017795306 - GLYNNS CREEK GOLF COURSE - MARCH 2024	Paid by Check #331406		03/26/2024	04/25/2024	03/26/2024		04/25/2024	121.38	
Vendor <b>10052 - DIRECTV</b> Totals								Invoices	1	<u>\$121.38</u>
Vendor <b>14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS</b>										
65	ELEC - MARCH 24 - SCP/WLP	Paid by Check #331412		04/03/2024	04/25/2024	04/03/2024		04/25/2024	934.04	
Vendor <b>14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS</b> Totals								Invoices	1	<u>\$934.04</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>										
11303401 0324	ACCT 11303401 - ELEC 2/29 - 4/1 - PV	Paid by Check #331414		04/01/2024	04/25/2024	04/01/2024		04/25/2024	208.95	
16000508 0324	ACCT 16000508 - ELEC 2/29 - 3/28 - HDQTRS	Paid by Check #331414		04/01/2024	04/25/2024	04/01/2024		04/25/2024	120.05	
7473 0324	ACCT 11323501 - ELEC 2/29 - 4/1 - GCGC	Paid by Check #331414		04/01/2024	04/25/2024	04/01/2024		04/25/2024	780.36	
7478 0324	ACCT 11329601 - ELEC 2/29 - 4/1 - CODY HOMESTEAD	Paid by Check #331414		04/01/2024	04/25/2024	04/01/2024		04/25/2024	386.92	
7480 0324	ACCT 21219101 - ELEC 2/29 - 4/1 - GCM	Paid by Check #331414		04/01/2024	04/25/2024	04/01/2024		04/25/2024	608.40	
7481 0324	ACCT 12006903 - ELEC 2/29 - 4/1 - WAPSI	Paid by Check #331414		04/01/2024	04/25/2024	04/01/2024		04/25/2024	945.48	
7482 0324	ACCT 21076001 - ELEC 2/29 - 4/1 - WLP	Paid by Check #331414		04/01/2024	04/25/2024	04/01/2024		04/25/2024	2,887.29	
7483 0324	ACCT 21056601 - ELEC 2/29 - 4/1 - SCP	Paid by Check #331414		04/01/2024	04/25/2024	04/01/2024		04/25/2024	4,068.84	
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals								Invoices	8	<u>\$10,006.29</u>
Vendor <b>1373 - EASY PICKER GOLF PRODUCTS</b>										
0202293-IN	CUST GC509 - GCGC	Paid by Check #331416		03/14/2024	04/25/2024	03/14/2024		04/25/2024	2,609.15	
Vendor <b>1373 - EASY PICKER GOLF PRODUCTS</b> Totals								Invoices	1	<u>\$2,609.15</u>
Vendor <b>1530 - FASTENAL CO</b>										
IABET175864	CUST IABET0818 - WLP	Paid by Check #331425		03/27/2024	04/25/2024	03/27/2024		04/25/2024	18.00	
Vendor <b>1530 - FASTENAL CO</b> Totals								Invoices	1	<u>\$18.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>										
9071655162	ACCT 802676007 - WLP	Paid by Check #331434		04/01/2024	04/25/2024	04/01/2024		04/25/2024	391.08	
							Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals	Invoices	1	<u>\$391.08</u>
Vendor <b>1815 - MICHAEL J GRANGER</b>										
IAN-SPRING 24	MEAL REIMBURSEMENT FOR IAN SPRING CONF-GRANGER	Paid by Check #331435		04/09/2024	04/25/2024	04/09/2024		04/25/2024	156.00	
							Vendor <b>1815 - MICHAEL J GRANGER</b> Totals	Invoices	1	<u>\$156.00</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>										
221357	CUST 0147500 - WLP	Paid by Check #331438		04/02/2024	04/25/2024	04/02/2024		04/25/2024	294.24	
221611	CUST 0147500 - SCP	Paid by Check #331438		04/05/2024	04/25/2024	04/05/2024		04/25/2024	391.18	
221663	CUST 0147500 - SCP	Paid by Check #331438		04/09/2024	04/25/2024	04/09/2024		04/25/2024	2,976.73	
							Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals	Invoices	3	<u>\$3,662.15</u>
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b>										
512885	ACCT 1646 - WLP	Paid by Check #331447		03/29/2024	04/25/2024	03/29/2024		04/25/2024	30.08	
							Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b> Totals	Invoices	1	<u>\$30.08</u>
Vendor <b>2186 - ID EDGE INC</b>										
102347	CUST SCOTTCOUNTY - ADMIN	Paid by Check #331458		04/10/2024	04/25/2024	04/10/2024		04/25/2024	372.30	
							Vendor <b>2186 - ID EDGE INC</b> Totals	Invoices	1	<u>\$372.30</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>										
1955339	ACCT 37150 - ADMIN OFFICE - EQUIP RENTAL	Paid by Check #331475		03/28/2024	04/25/2024	03/28/2024		04/25/2024	21.00	
1955340	ACCT 37151 - WLP CAMPGOUND - EQUIP RENTAL	Paid by Check #331475		03/28/2024	04/25/2024	03/28/2024		04/25/2024	21.00	
1955341	ACCT 37152 - WLP MAINT - EQUIP RENTAL	Paid by Check #331475		03/28/2024	04/25/2024	03/28/2024		04/25/2024	21.00	
1955342	ACCT 37155 - SCP MAINTENANCE - EQUIP RENTAL	Paid by Check #331475		03/28/2024	04/25/2024	03/28/2024		04/25/2024	21.00	
7285837	ACCT 37281 - CODY HOMESTEAD	Paid by Check #331475		04/02/2024	04/25/2024	04/02/2024		04/25/2024	28.00	
7285906	ACCT 37155 - SCP MAINTENANCE	Paid by Check #331475		04/09/2024	04/25/2024	04/09/2024		04/25/2024	49.00	
7285942	ACCT 37089 - WLP MANAGER	Paid by Check #331475		04/11/2024	04/25/2024	04/11/2024		04/25/2024	14.00	
7285943	ACCT 37152 - WLP MAINT	Paid by Check #331475		04/11/2024	04/25/2024	04/11/2024		04/25/2024	21.00	
7285944	ACCT 37150 - ADMIN OFFICE	Paid by Check #331475		04/11/2024	04/25/2024	04/11/2024		04/25/2024	14.00	
							Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals	Invoices	9	<u>\$210.00</u>
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b>										
95212	REPAIR SUMMIT WATER SOFTNER - WLP	Paid by Check #331476		04/08/2024	04/25/2024	04/08/2024		04/25/2024	372.38	
							Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals	Invoices	1	<u>\$372.38</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor <b>12064 - JUST TOOPS LLC</b>											
827	JT FIRESTARTERS - WLP	Paid by Check #331478		03/15/2024	04/25/2024	03/15/2024		04/25/2024	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>											
244997	ACCT 193401 - WAPSI	Paid by Check #331479		04/01/2024	04/25/2024	04/01/2024		04/25/2024	20.47		
245411	ACCT 193401 - WAPSI	Paid by Check #331479		04/08/2024	04/25/2024	04/08/2024		04/25/2024	16.48		
							Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals		Invoices	2	<u>\$36.95</u>
Vendor <b>16602 - McCLINTOCK TRUCKING &amp; EXCAVATING INC</b>											
PAY APP 1	ARPA SCP POOL LIFT STATION - 164000-822-100	Paid by Check #331503		04/03/2024	04/25/2024	04/03/2024		04/25/2024	233,046.98		
							Vendor <b>16602 - McCLINTOCK TRUCKING &amp; EXCAVATING INC</b> Totals		Invoices	1	<u>\$233,046.98</u>
Vendor <b>3057 - MENARDS</b>											
31274	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #331507		03/24/2024	04/25/2024	03/24/2024		04/25/2024	112.59		
31650	ACCT 33150252 - SCP	Paid by Check #331507		03/29/2024	04/25/2024	03/29/2024		04/25/2024	23.81		
31836	ACCT 33150252 - WLP	Paid by Check #331507		04/01/2024	04/25/2024	04/01/2024		04/25/2024	123.92		
31858	ACCT 33150252 - SCP	Paid by Check #331507		04/01/2024	04/25/2024	04/01/2024		04/25/2024	54.97		
31870	ACCT 33150252 - WLP	Paid by Check #331507		04/01/2024	04/25/2024	04/01/2024		04/25/2024	125.84		
32007	ACCT 33150252 - PV	Paid by Check #331507		04/03/2024	04/25/2024	04/03/2024		04/25/2024	124.54		
32065	ACCT 33150252 - SCP	Paid by Check #331507		04/04/2024	04/25/2024	04/04/2024		04/25/2024	139.96		
32293	ACCT 33150252 - GCGC	Paid by Check #331507		04/07/2024	04/25/2024	04/07/2024		04/25/2024	21.85		
32333	ACCT 33150252 - PV	Paid by Check #331507		04/08/2024	04/25/2024	04/08/2024		04/25/2024	60.31		
32337	ACCT 33150252 - BSP	Paid by Check #331507		04/08/2024	04/25/2024	04/08/2024		04/25/2024	618.93		
32403	ACCT 33150252 - DAY CAMP - PV	Paid by Check #331507		04/09/2024	04/25/2024	04/09/2024		04/25/2024	190.83		
32426	ACCT 33150252 - BSP	Paid by Check #331507		04/09/2024	04/25/2024	04/09/2024		04/25/2024	124.90		
32444	ACCT 33150252 - SCP	Paid by Check #331507		04/09/2024	04/25/2024	04/09/2024		04/25/2024	164.60		
32515	ACCT 33150252 - GCM	Paid by Check #331507		04/10/2024	04/25/2024	04/10/2024		04/25/2024	29.98		
32566	ACCT 33150252 - WLP	Paid by Check #331507		04/11/2024	04/25/2024	04/11/2024		04/25/2024	263.56		
32592	ACCT 33150252 - PV	Paid by Check #331507		04/11/2024	04/25/2024	04/11/2024		04/25/2024	95.54		
							Vendor <b>3057 - MENARDS</b> Totals		Invoices	16	<u>\$2,276.13</u>
Vendor <b>12820 - MENARDS - MUSCATINE</b>											
90778	ACCT 31350284 - BSP	Paid by Check #331508		03/29/2024	04/25/2024	03/29/2024		04/25/2024	900.90		
91088	ACCT 31350284 - BSP	Paid by Check #331508		04/04/2024	04/25/2024	04/04/2024		04/25/2024	366.02		
							Vendor <b>12820 - MENARDS - MUSCATINE</b> Totals		Invoices	2	<u>\$1,266.92</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>											
551527079	ACCT 74013 - ELEC 3/5 - 4/3 - BSP CAMPGROUND	Paid by Check #331511		04/03/2024	04/25/2024	04/03/2024		04/25/2024	88.90		



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
551527218	ACCT 74014 - ELEC/GAS 3/5 - 4/3 - BSP RESIDENCE	Paid by Check #331511		04/03/2024	04/25/2024	04/03/2024		04/25/2024	192.59	
551726315	ACCT 64016 - ELEC 3/7 - 4/5 - WWT FACILITY WLP	Paid by Check #331511		04/08/2024	04/25/2024	04/08/2024		04/25/2024	391.09	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	3	<u>\$672.58</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>										
0045091-IN	CUST 32478 - WLP	Paid by Check #331521		04/09/2024	04/25/2024	04/09/2024		04/25/2024	396.45	
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals								Invoices	1	<u>\$396.45</u>
Vendor <b>3307 - J DAVE MURCIA</b>										
IAN-SPRING 24	MEAL REIMBURSEMENT FOR IAN SPRING CONF-MURCIA	Paid by Check #331524		04/09/2024	04/25/2024	04/09/2024		04/25/2024	156.00	
Vendor <b>3307 - J DAVE MURCIA</b> Totals								Invoices	1	<u>\$156.00</u>
Vendor <b>3324 - MYERS-COX CO</b>										
578596	ACCT 283281 - FREEZER RENTAL - SCP POOL	Paid by Check #331526		04/01/2024	04/25/2024	04/01/2024		04/25/2024	24.00	
Vendor <b>3324 - MYERS-COX CO</b> Totals								Invoices	1	<u>\$24.00</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>										
267587	ACCT 85877 - GCM	Paid by Check #331527		03/26/2024	04/25/2024	03/26/2024		04/25/2024	11.54	
267933	ACCT 70785 - SCP	Paid by Check #331527		03/29/2024	04/25/2024	03/29/2024		04/25/2024	9.29	
268142	ACCT 85877 - GCM	Paid by Check #331527		04/02/2024	04/25/2024	04/02/2024		04/25/2024	34.64	
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals								Invoices	3	<u>\$55.47</u>
Vendor <b>3488 - THE OBSERVER</b>										
32724-BLISS	FULL COLOR AD IN BLISS BRIDAL - PV	Paid by Check #331533		04/01/2024	04/25/2024	04/01/2024		04/25/2024	165.75	
Vendor <b>3488 - THE OBSERVER</b> Totals								Invoices	1	<u>\$165.75</u>
Vendor <b>14448 - PAIGE OWINGS</b>										
IAN-SPRING 24	MEAL REIMBURSEMENT FOR IAN SPRING CONF-OWINGS	Paid by Check #331536		04/09/2024	04/25/2024	04/09/2024		04/25/2024	172.00	
Vendor <b>14448 - PAIGE OWINGS</b> Totals								Invoices	1	<u>\$172.00</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>										
1957027	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #331542		04/05/2024	04/25/2024	04/05/2024		04/25/2024	495.10	
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals								Invoices	1	<u>\$495.10</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>										
S100300845.001	CUST 6477 - SCP	Paid by Check #331548		04/03/2024	04/25/2024	04/03/2024		04/25/2024	552.31	
S100325845.001	CUST 6477 - SCP	Paid by Check #331548		04/03/2024	04/25/2024	04/03/2024		04/25/2024	49.55	



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
S100325845.002	CUST 6477 - SCP	Paid by Check #331548		04/03/2024	04/25/2024	04/03/2024		04/25/2024	49.55
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals						Invoices	3		<u>\$651.41</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
2403326	WASTE WATER SAMPLE - WAPSI	Paid by Check #331555		03/29/2024	04/25/2024	03/29/2024		04/25/2024	125.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals						Invoices	1		<u>\$125.00</u>
Vendor <b>3857 - QC METALLURGICAL LAB INC - QCML</b>									
B4347	WATER SAMPLES - SCP	Paid by Check #331556		04/04/2024	04/25/2024	04/04/2024		04/25/2024	100.00
Vendor <b>3857 - QC METALLURGICAL LAB INC - QCML</b> Totals						Invoices	1		<u>\$100.00</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
66026909	CUST 6581300 - SCP	Paid by Check #331562		04/11/2024	04/25/2024	04/11/2024		04/25/2024	750.00
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals						Invoices	1		<u>\$750.00</u>
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
3608535	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #331563		04/01/2024	04/25/2024	04/01/2024		04/25/2024	1,050.26
3608614	CUST 275800 - GASOLINE - WLP	Paid by Check #331563		04/05/2024	04/25/2024	04/05/2024		04/25/2024	1,050.83
8032311	CUST 275800 - PROPANE - BROPHY RESIDENCE - SCP	Paid by Check #331563		04/05/2024	04/25/2024	04/05/2024		04/25/2024	389.87
1727101	CUST 275800 - PROPANE - SCP RANGER HOME	Paid by Check #331563		04/08/2024	04/25/2024	04/08/2024		04/25/2024	719.95
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals						Invoices	4		<u>\$3,210.91</u>
Vendor <b>14222 - RP LUMBER CO INC</b>									
2199803	CUST 5633283280 - WLP	Paid by Check #331570		04/02/2024	04/25/2024	04/02/2024		04/25/2024	23.99
Vendor <b>14222 - RP LUMBER CO INC</b> Totals						Invoices	1		<u>\$23.99</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
740091	ACCT 100588 - ARGON MIX - SCP	Paid by Check #331574		03/31/2024	04/25/2024	03/31/2024		04/25/2024	39.06
740092	ACCT 100588 - ACETYLENE - WLP	Paid by Check #331574		03/31/2024	04/25/2024	03/31/2024		04/25/2024	10.85
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals						Invoices	2		<u>\$49.91</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1252933	ACCT 9001 - RCC - WLP	Paid by Check #331582		04/08/2024	04/25/2024	04/08/2024		04/25/2024	104.97
01-1254497	ACCT 9001 - RCC - SCP	Paid by Check #331582		04/15/2024	04/25/2024	04/15/2024		04/25/2024	121.97
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals						Invoices	2		<u>\$226.94</u>
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b>									
2827468	ACCT 14974 - WLP	Paid by Check #331589		02/20/2024	04/25/2024	02/20/2024		04/25/2024	87.75



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b>									
2832570	ACCT 14974 - WLP	Paid by Check #331589		03/01/2024	04/25/2024	03/01/2024		04/25/2024	392.00
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals							Invoices	2	<u>\$479.75</u>
<b>Vendor 15386 - SYSCO IOWA INC</b>									
339472165	CUST 560274 - GLYNNS CREEK GC	Paid by Check #331604		03/29/2024	04/25/2024	03/29/2024		04/25/2024	1,270.64
339484960	CUST 560274 - GLYNNS CREEK GC CREDIT	Paid by Check #331604		04/08/2024	04/25/2024	04/08/2024		04/25/2024	(43.78)
Vendor 15386 - SYSCO IOWA INC Totals							Invoices	2	<u>\$1,226.86</u>
<b>Vendor 10095 - TESKE PET &amp; GARDEN CENTER</b>									
2-1644770	ACCT 3283280 - WAPSI	Paid by Check #331606		03/04/2024	04/25/2024	03/04/2024		04/25/2024	17.98
2-1645009	ACCT 3283280 - WAPSI	Paid by Check #331606		03/07/2024	04/25/2024	03/07/2024		04/25/2024	7.99
2-1645634	ACCT 3283280 - WAPSI	Paid by Check #331606		03/13/2024	04/25/2024	03/13/2024		04/25/2024	60.97
2-1646333	ACCT 3283280 - WAPSI	Paid by Check #331606		03/19/2024	04/25/2024	03/19/2024		04/25/2024	17.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	4	<u>\$104.93</u>
<b>Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA</b>									
601852213 0424	ADVERTISING - APRIL 24 - GCGC	Paid by Check #331610		04/02/2024	04/25/2024	04/02/2024		04/25/2024	59.00
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$59.00</u>
Department 18 - Conservation Totals							Invoices	106	<u>\$317,719.50</u>
<b>18 Conservation</b>									
<b>Department 20 - Health</b>									
<b>Vendor 12703 - RICHARD BLUNK</b>									
04112024	MEDICAL EXAMINER FEES	Paid by Check #331364		04/11/2024	04/25/2024	03/24/2024		04/25/2024	4,860.00
Vendor 12703 - RICHARD BLUNK Totals							Invoices	1	<u>\$4,860.00</u>
<b>Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC</b>									
175033124	X-RAYS	Paid by Check #331368		03/31/2024	04/25/2024	03/31/2024		04/25/2024	3,425.00
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals							Invoices	1	<u>\$3,425.00</u>
<b>Vendor 757 - CARDIOVASCULAR MEDICINE PC</b>									
109286489 3/28	HOSPITAL SERVICES	Paid by Check #331371		03/28/2024	04/25/2024	03/28/2024		04/25/2024	376.95
Vendor 757 - CARDIOVASCULAR MEDICINE PC Totals							Invoices	1	<u>\$376.95</u>
<b>Vendor 16608 - ALICIA COPPEDGE</b>									
MAR'24 TRAVEL	Public Health Conference of Iowa	Paid by Check #331390		03/27/2024	04/25/2024	03/27/2024		04/25/2024	93.00
Vendor 16608 - ALICIA COPPEDGE Totals							Invoices	1	<u>\$93.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12704 - GENESIS CANCER CENTER</b>									
202402CFY	February 2024 CFY	Paid by Check #331427		04/12/2024	04/25/2024	02/29/2024		04/25/2024	1,050.00
Vendor <b>12704 - GENESIS CANCER CENTER</b> Totals							Invoices	1	<u>\$1,050.00</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
202401LPH	January 2024 LPHS	Paid by Check #331432		04/12/2024	04/25/2024	01/31/2024		04/25/2024	17,486.11
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals							Invoices	1	<u>\$17,486.11</u>
Vendor <b>1730 - JAMES B GIBNEY</b>									
04082024	ME-I FEES	Paid by Check #331433		04/08/2024	04/25/2024	04/01/2024		04/25/2024	170.00
04112024	ME-I FEES	Paid by Check #331433		04/11/2024	04/25/2024	02/15/2024		04/25/2024	255.00
Vendor <b>1730 - JAMES B GIBNEY</b> Totals							Invoices	2	<u>\$425.00</u>
Vendor <b>16609 - AMY HAUT</b>									
MAR'24 TRAVEL	Public Health Conference of Iowa	Paid by Check #331444		03/27/2024	04/25/2024	03/27/2024		04/25/2024	93.00
Vendor <b>16609 - AMY HAUT</b> Totals							Invoices	1	<u>\$93.00</u>
Vendor <b>16610 - VIANKA HERRERA</b>									
MAR'24 TRAVEL	Public Health Conference of Iowa	Paid by Check #331451		03/27/2024	04/25/2024	03/27/2024		04/25/2024	62.00
Vendor <b>16610 - VIANKA HERRERA</b> Totals							Invoices	1	<u>\$62.00</u>
Vendor <b>13378 - WILLIAM JEROME</b>									
04032024	MEDICAL EXAMINER FEES	Paid by Check #331473		04/03/2024	04/25/2024	04/01/2024		04/25/2024	950.00
04082024	MEDICAL EXAMINER FEES	Paid by Check #331473		04/08/2024	04/25/2024	03/22/2024		04/25/2024	380.00
Vendor <b>13378 - WILLIAM JEROME</b> Totals							Invoices	2	<u>\$1,330.00</u>
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
81421018 3/19	LABS	Paid by Check #331484		03/19/2024	04/25/2024	03/19/2024		04/25/2024	20.62
73249563 3/20	LABS	Paid by Check #331484		03/20/2024	04/25/2024	03/20/2024		04/25/2024	7.38
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b> Totals							Invoices	2	<u>\$28.00</u>
Vendor <b>2728 - THE LAMAR COMPANIES</b>									
115803507	Cust#146958 Cont#4495599 Tobacco Billboards	Paid by Check #331485		04/01/2024	04/25/2024	04/01/2024		04/25/2024	1,860.00
Vendor <b>2728 - THE LAMAR COMPANIES</b> Totals							Invoices	1	<u>\$1,860.00</u>
Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b>									
6967813-20240331	Mar'24 Monthly Subscription	Paid by Check #331489		03/31/2024	04/25/2024	03/31/2024		04/25/2024	260.00
Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b> Totals							Invoices	1	<u>\$260.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14128 - TODD MICHAEL MALONE</b>									
04112024	ME-I FEES	Paid by Check #331500		04/11/2024	04/25/2024	03/24/2024		04/25/2024	935.00
Vendor <b>14128 - TODD MICHAEL MALONE</b> Totals							Invoices	1	<u>\$935.00</u>
Vendor <b>3196 - MINUTEMAN PRESS</b>									
60033	Job#97955 #10 Envelopes	Paid by Check #331515		04/08/2024	04/25/2024	04/08/2024		04/25/2024	122.31
Vendor <b>3196 - MINUTEMAN PRESS</b> Totals							Invoices	1	<u>\$122.31</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
15096 3/28	15096	Paid by Check #331517		03/28/2024	04/25/2024	03/28/2024		04/25/2024	1,035.00
48926 4/2	48926	Paid by Check #331517		04/02/2024	04/25/2024	04/02/2024		04/25/2024	490.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	2	<u>\$1,525.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
99356	Advertisement Water Well Assistance	Paid by Check #331532		03/31/2024	04/25/2024	03/13/2024		04/25/2024	403.95
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$403.95</u>
Vendor <b>3543 - ORA ORTHOPEDICS PC</b>									
121277 2/1	PHYSICIAN SERVICES	Paid by Check #331535		02/01/2024	04/25/2024	02/01/2024		04/25/2024	255.83
Vendor <b>3543 - ORA ORTHOPEDICS PC</b> Totals							Invoices	1	<u>\$255.83</u>
Vendor <b>13409 - PRACTISYNERGY</b>									
4818	Mar'24 Kareo and Medical Billing Services	Paid by Check #331549		03/31/2024	04/25/2024	03/31/2024		04/25/2024	466.33
Vendor <b>13409 - PRACTISYNERGY</b> Totals							Invoices	1	<u>\$466.33</u>
Vendor <b>16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED</b>									
SCHMEDICAL3_2024	PHYSICIAN SERVICES	Paid by Check #331566		04/08/2024	04/25/2024	03/31/2024		04/25/2024	30.00
Vendor <b>16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>									
04082024	ME-I FEES	Paid by Check #331577		04/08/2024	04/25/2024	03/25/2024		04/25/2024	100.00
04112024	ME-I FEES	Paid by Check #331577		04/11/2024	04/25/2024	03/05/2024		04/25/2024	600.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	2	<u>\$700.00</u>
Vendor <b>16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL</b>									
11904 4/4	11904	Paid by Check #331578		04/08/2024	04/25/2024	04/04/2024		04/25/2024	1,045.00
11923 3/28	11923	Paid by Check #331578		04/08/2024	04/25/2024	03/28/2024		04/25/2024	455.00
11924 4/2	11924	Paid by Check #331578		04/08/2024	04/25/2024	04/02/2024		04/25/2024	555.00
11947 3/26	11947	Paid by Check #331578		04/08/2024	04/25/2024	03/26/2024		04/25/2024	555.00
Vendor <b>16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL</b> Totals							Invoices	4	<u>\$2,610.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14897 - CAREY SODAWASSER</b>									
04082024	ME-I FEES	Paid by Check #331592		04/08/2024	04/25/2024	03/20/2024		04/25/2024	170.00
Vendor <b>14897 - CAREY SODAWASSER</b> Totals							Invoices	1	<u>\$170.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
276416	Client#367 Water Samples	Paid by Check #331595		03/31/2024	04/25/2024	03/31/2024		04/25/2024	481.50
276761	Client#367 Hep B Titers	Paid by Check #331595		03/31/2024	04/25/2024	03/31/2024		04/25/2024	40.80
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	2	<u>\$522.30</u>
Vendor <b>12452 - STRATUS VIDEO LLC - AMN HEALTHCARE LANGUAGE SERVI</b>									
SIN598601	Mar'24 Interpretation Services	Paid by Check #331601		04/09/2024	04/25/2024	03/31/2024		04/25/2024	108.12
Vendor <b>12452 - STRATUS VIDEO LLC - AMN HEALTHCARE LANGUAGE SERVI</b> Totals							Invoices	1	<u>\$108.12</u>
Vendor <b>11398 - TOTAL DETAILING AUTO SPA LLC</b>									
MAR2024CARWASH	March 2024 Car Washes	Paid by Check #331612		04/01/2024	04/25/2024	03/21/2024		04/25/2024	39.90
Vendor <b>11398 - TOTAL DETAILING AUTO SPA LLC</b> Totals							Invoices	1	<u>\$39.90</u>
Vendor <b>16607 - BILL ZELNIO</b>									
MAR'24WELLREIMB	Mar'24 Well Closure Reimbursement- 2205 Canal Shore Dr	Paid by Check #331638		04/02/2024	04/25/2024	03/08/2024		04/25/2024	500.00
Vendor <b>16607 - BILL ZELNIO</b> Totals							Invoices	1	<u>\$500.00</u>
Department <b>20 - Health</b> Totals							Invoices	36	<u>\$39,737.80</u>
<b>20 Health</b>									
Department <b>22 - YJRC</b>									
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
1396828	GPS Equipment	Paid by Check #331358		03/31/2024	04/25/2024	03/31/2024		04/25/2024	711.25
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals							Invoices	1	<u>\$711.25</u>
Vendor <b>579 - DAVID L BONDE</b>									
DB03292024	Mileage	Paid by Check #331365		03/29/2024	04/25/2024	03/29/2024		04/25/2024	438.18
Vendor <b>579 - DAVID L BONDE</b> Totals							Invoices	1	<u>\$438.18</u>
Vendor <b>12492 - CENTRAL IOWA DETENTION</b>									
49858	Central Iowa Detention Transportation	Paid by Check #331373		04/10/2024	04/25/2024	04/10/2024		04/25/2024	531.00
Vendor <b>12492 - CENTRAL IOWA DETENTION</b> Totals							Invoices	1	<u>\$531.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b>									
0524415	Water	Paid by Check #331396		03/31/2024	04/25/2024	03/31/2024		04/25/2024	67.45
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b> Totals						Invoices	1		<u>\$67.45</u>
Vendor <b>16495 - PRENTISS HOOD</b>									
PH03282024	Mileage	Paid by Check #331454		03/28/2024	04/25/2024	03/28/2024		04/25/2024	54.94
Vendor <b>16495 - PRENTISS HOOD</b> Totals						Invoices	1		<u>\$54.94</u>
Vendor <b>15553 - GARY MAYFIELD</b>									
GM03312024	Mileage	Paid by Check #331501		03/31/2024	04/25/2024	03/31/2024		04/25/2024	80.40
Vendor <b>15553 - GARY MAYFIELD</b> Totals						Invoices	1		<u>\$80.40</u>
Vendor <b>14701 - DESIREE MILLER</b>									
DM22024	Mileage Resubmit	Paid by Check #331514		02/20/2024	04/25/2024	02/20/2024		04/25/2024	60.30
DM2282024	Mileage Resubmit	Paid by Check #331514		02/28/2024	04/25/2024	02/28/2024		04/25/2024	23.45
DM03252024	Mileage	Paid by Check #331514		03/25/2024	04/25/2024	03/25/2024		04/25/2024	34.84
Vendor <b>14701 - DESIREE MILLER</b> Totals						Invoices	3		<u>\$118.59</u>
Vendor <b>13146 - SHANNON NEAL</b>									
SN03242024	Mileage	Paid by Check #331528		03/24/2024	04/25/2024	03/24/2024		04/25/2024	78.39
Vendor <b>13146 - SHANNON NEAL</b> Totals						Invoices	1		<u>\$78.39</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7114232	Sour Cream Credit	Paid by Check #331550		11/13/2023	04/25/2024	11/13/2023		04/25/2024	(32.92)
9059819	Milk, Sour Cream, Yogurt	Paid by Check #331550		11/14/2023	04/25/2024	11/14/2023		04/25/2024	128.40
9049613	Milk, Sour Cream, Yogurt	Paid by Check #331550		04/02/2024	04/25/2024	04/02/2024		04/25/2024	87.18
9054310	Milk, Sour Cream, Yogurt	Paid by Check #331550		04/09/2024	04/25/2024	04/09/2024		04/25/2024	87.18
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals						Invoices	4		<u>\$269.84</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
3658356	Groceries	Paid by Check #331621		04/02/2024	04/25/2024	04/02/2024		04/25/2024	70.81
3695731	Groceries	Paid by Check #331621		04/04/2024	04/25/2024	04/04/2024		04/25/2024	904.50
3878463	Groceries	Paid by Check #331621		04/11/2024	04/25/2024	04/11/2024		04/25/2024	1,019.50
3942944	Groceries	Paid by Check #331621		04/12/2024	04/25/2024	04/12/2024		04/25/2024	104.64
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	4		<u>\$2,099.45</u>
Department <b>22 - YJRC</b> Totals						Invoices	18		<u>\$4,449.49</u>

22 YJRC  
 Department 24 - HR



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 16595 - DSI MEDICAL SERVICES INC</b>									
13INV20263	BS DOT- J. HORST	Paid by Check #331409		02/29/2024	04/25/2024	02/29/2024		04/25/2024	75.00
Vendor 16595 - DSI MEDICAL SERVICES INC Totals							Invoices	1	<u>\$75.00</u>
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>									
211384	Pre-employment S. Mai, C Jeffers	Paid by Check #331431		04/02/2024	04/25/2024	03/25/2024		04/25/2024	256.00
211730	Pre-employment A. Capps, C Jeffers	Paid by Check #331431		04/11/2024	04/25/2024	04/02/2024		04/25/2024	187.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$443.00</u>
<b>Vendor 2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>									
764269	May 2024 Consulting Fee	Paid by Check #331453		04/08/2024	04/25/2024	05/01/2024		04/25/2024	1,750.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,750.00</u>
<b>Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443APRIL24	APRIL 2024 LTD	Paid by Check #331497		04/16/2024	04/25/2024	04/01/2024		04/25/2024	7,550.28
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$7,550.28</u>
<b>Vendor 16342 - STRATEGIC GOVERNMENT RESOURCES INC - SGR</b>									
2024-107923	SECC Director recruitment	Paid by Check #331600		04/08/2024	04/25/2024	04/01/2024		04/25/2024	6,166.67
Vendor 16342 - STRATEGIC GOVERNMENT RESOURCES INC - SGR Totals							Invoices	1	<u>\$6,166.67</u>
<b>Vendor 11318 - TWO RIVERS YMCA</b>									
CM11545	4/2024 Y@WORK	Paid by Check #331617		04/02/2024	04/25/2024	04/01/2024		04/25/2024	203.87
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$203.87</u>
Department 24 - HR Totals							Invoices	7	<u>\$16,188.82</u>
<b>24 HR</b>									
Department 25 - Planning and Development									
Vendor 3465 - NORTH SCOTT PRESS									
99916	PUBLIC NOTICE - REZONING RIVER VALLEY CO-OP	Paid by Check #331532		03/31/2024	04/25/2024	04/16/2024	03/06/2024	04/25/2024	34.85
99917	PUBLIC NOTICE - WINDMILLER PRELIM PLAT	Paid by Check #331532		03/31/2024	04/25/2024	04/16/2024	03/27/2024	04/25/2024	28.05
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$62.90</u>
Department 25 - Planning and Development Totals							Invoices	2	<u>\$62.90</u>
<b>25 Planning and Development</b>									
Department 26 - Recorder									



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1024 - COTT SYSTEMS INC</b>									
156878	Data Export - Title Services	Paid by Check #331391		12/11/2023	04/25/2024	12/11/2023		04/25/2024	2,410.00
						Vendor 1024 - COTT SYSTEMS INC Totals	Invoices	1	\$2,410.00
						Department 26 - Recorder Totals	Invoices	1	\$2,410.00
<b>26 Recorder</b>									
<b>Department 27 - Secondary Roads</b>									
<b>Vendor 181 - AGVANTAGE FS INC</b>									
B0009410019	ACCT 8381581 / SHED PROPANE	Paid by Check #331343		04/10/2024	04/25/2024	04/10/2024		04/25/2024	331.70
B0009410020	ACCT 8381581 / SHED PROPANE	Paid by Check #331343		04/10/2024	04/25/2024	04/10/2024		04/25/2024	537.79
						Vendor 181 - AGVANTAGE FS INC Totals	Invoices	2	\$869.49
<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
16020110000424	ACCT 1602011000 / UTILITIES	Paid by Check #331345		03/27/2024	04/25/2024	03/27/2024		04/25/2024	31.04
80559410000424	ACCT 8055941000 / STREET LIGHT	Paid by Check #331345		04/05/2024	04/25/2024	04/05/2024		04/25/2024	9.25
42279900000424	ACCT 4227990000 / STREET LIGHT	Paid by Check #331345		04/08/2024	04/25/2024	04/08/2024		04/25/2024	32.30
49730510000424	ACCT 4973051000 / STREET LIGHT	Paid by Check #331345		04/08/2024	04/25/2024	04/08/2024		04/25/2024	70.32
						Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	4	\$142.91
<b>Vendor 310 - ARAMARK - VESTIS</b>									
6150341565	MATS/UNIFORMS	Paid by Check #331349		04/02/2024	04/25/2024	04/02/2024		04/25/2024	78.49
6150345073	MATS/UNIFORMS	Paid by Check #331349		04/09/2024	04/25/2024	04/09/2024		04/25/2024	78.49
						Vendor 310 - ARAMARK - VESTIS Totals	Invoices	2	\$156.98
<b>Vendor 546 - BLICK &amp; BLICK OIL INC</b>									
161758	ACCT 190405 / DIESEL	Paid by Check #331362		04/10/2024	04/25/2024	04/10/2024		04/25/2024	20,171.96
						Vendor 546 - BLICK & BLICK OIL INC Totals	Invoices	1	\$20,171.96
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556380424	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #331374		04/01/2024	04/25/2024	04/01/2024		04/25/2024	75.40
						Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	\$75.40
<b>Vendor 1085 - CUMMINS INC</b>									
F2-47022	CUST 99698 / PARTS	Paid by Check #331397		03/26/2024	04/25/2024	03/26/2024		04/25/2024	87.94
						Vendor 1085 - CUMMINS INC Totals	Invoices	1	\$87.94
<b>Vendor 1330 - DULTMEIER SALES INC</b>									
4134972	CUST 109272 / PARTS	Paid by Check #331411		04/03/2024	04/25/2024	04/03/2024		04/25/2024	60.00



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1330 - DULTMEIER SALES INC</b>									
4135131	CUST 109272 / PARTS	Paid by Check #331411		04/03/2024	04/25/2024	04/03/2024		04/25/2024	31.20
4136723	CUST 109272 / PARTS	Paid by Check #331411		04/08/2024	04/25/2024	04/08/2024		04/25/2024	5.40
4137022	CUST 109272 / PARTS	Paid by Check #331411		04/09/2024	04/25/2024	04/09/2024		04/25/2024	(18.27)
4137885	CUST 109272 / PARTS	Paid by Check #331411		04/10/2024	04/25/2024	04/10/2024		04/25/2024	28.58
<b>Vendor 1330 - DULTMEIER SALES INC Totals</b>							Invoices	5	<b>\$106.91</b>
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
770002010424	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #331414		04/01/2024	04/25/2024	04/01/2024		04/25/2024	177.31
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC Totals</b>							Invoices	1	<b>\$177.31</b>
<b>Vendor 1363 - EASTERN IOWA TIRE INC</b>									
100151290	CUST 1177 / TIRES	Paid by Check #331415		11/29/2023	04/25/2024	11/29/2023		04/25/2024	1,810.00
100154323	CUST 1177 / TIRES	Paid by Check #331415		03/26/2024	04/25/2024	03/26/2024		04/25/2024	(50.00)
100156457	CUST 1177 / TIRES	Paid by Check #331415		04/10/2024	04/25/2024	04/10/2024		04/25/2024	841.00
<b>Vendor 1363 - EASTERN IOWA TIRE INC Totals</b>							Invoices	3	<b>\$2,601.00</b>
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
015420000424	ACCT 01-5420-00 / UTILITIES	Paid by Check #331419		04/01/2024	04/25/2024	04/01/2024		04/25/2024	285.61
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER Totals</b>							Invoices	1	<b>\$285.61</b>
<b>Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b>									
12445	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #331423		04/01/2024	04/25/2024	04/01/2024		04/25/2024	538.54
<b>Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals</b>							Invoices	1	<b>\$538.54</b>
<b>Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
50026011156	CUST 188901 / SIGN SUPPLIES	Paid by Check #331445		03/26/2024	04/25/2024	03/26/2024		04/25/2024	91.98
50026011165	CUST 188901 / SIGN SUPPLIES	Paid by Check #331445		03/26/2024	04/25/2024	03/26/2024		04/25/2024	21.99
<b>Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals</b>							Invoices	2	<b>\$113.97</b>
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>									
CI-0019328	(2) AIRMETER PM	Paid by Check #331468		01/10/2024	04/25/2024	01/10/2024		04/25/2024	450.00
CI-0020009	SIEVE PM	Paid by Check #331468		02/13/2024	04/25/2024	02/13/2024		04/25/2024	50.00
CI-0020157	BEAM MACHINE PM	Paid by Check #331468		02/21/2024	04/25/2024	02/21/2024		04/25/2024	50.00
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals</b>							Invoices	3	<b>\$550.00</b>
<b>Vendor 12690 - KEY AUTO MALL</b>									
350147	CUST 531506 / OUTSIDE REPAIR ASSET 5571	Paid by Check #331480		04/04/2024	04/25/2024	04/04/2024		04/25/2024	339.90
<b>Vendor 12690 - KEY AUTO MALL Totals</b>							Invoices	1	<b>\$339.90</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>									
9311455226	CUST 10143782 / PARTS	Paid by Check #331487		04/12/2024	04/25/2024	04/12/2024		04/25/2024	491.26
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$491.26
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
472341	CUST SCOENG / ROAD ROCK	Paid by Check #331494		03/26/2024	04/25/2024	03/26/2024		04/25/2024	776.27
472342	CUST SCOENG / ROAD ROCK	Paid by Check #331494		03/26/2024	04/25/2024	03/26/2024		04/25/2024	1,352.86
472343	CUST SCOENG / ROAD ROCK	Paid by Check #331494		03/26/2024	04/25/2024	03/26/2024		04/25/2024	5,843.79
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	3	\$7,972.92
<b>Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC</b>									
D77279	ORDER 504664 / CONCRETE SUPPLIES	Paid by Check #331495		04/16/2024	04/25/2024	04/16/2024		04/25/2024	89.00
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	1	\$89.00
<b>Vendor 3030 - THOMAS MCMAHON</b>									
SAFETY24 TM	MCMAHON, TOM / SAFETY	Paid by Check #331504		04/16/2024	04/25/2024	04/16/2024		04/25/2024	117.69
Vendor 3030 - THOMAS MCMAHON Totals							Invoices	1	\$117.69
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
053046/1	CUST 1026 / FUEL	Paid by Check #331510		04/10/2024	04/25/2024	04/10/2024		04/25/2024	103.99
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	\$103.99
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
551551013	ACCT 68700-78019 / STREET LIGHT	Paid by Check #331511		04/03/2024	04/25/2024	04/03/2024		04/25/2024	23.97
551565146	ACCT 96630-80015 / UTILITIES	Paid by Check #331511		04/03/2024	04/25/2024	04/03/2024		04/25/2024	35.02
551565253	ACCT 96840-80016 / STREET LIGHT	Paid by Check #331511		04/03/2024	04/25/2024	04/03/2024		04/25/2024	286.72
551634457	ACCT 01290-01171 / STREET LIGHT	Paid by Check #331511		04/05/2024	04/25/2024	04/05/2024		04/25/2024	51.03
551775948	ACCT 53280-67012 / UTILITIES	Paid by Check #331511		04/09/2024	04/25/2024	04/09/2024		04/25/2024	55.30
551891162	ACCT 65010-75013 / UTILITIES	Paid by Check #331511		04/11/2024	04/25/2024	04/11/2024		04/25/2024	1,550.25
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	\$2,002.29
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>									
3645192-00	CUST 74724 / PARTS	Paid by Check #331513		04/03/2024	04/25/2024	04/03/2024		04/25/2024	5.30
3653163-00	CUST 74724 / PARTS	Paid by Check #331513		04/09/2024	04/25/2024	04/09/2024		04/25/2024	5.62
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	\$10.92
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
0044944-IN	CUST 0032480 / OIL	Paid by Check #331521		04/02/2024	04/25/2024	04/02/2024		04/25/2024	43.36



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
0045000-IN	CUST 0032480 / OIL	Paid by Check #331521		04/04/2024	04/25/2024	04/04/2024		04/25/2024	335.55
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	2	<u>\$378.91</u>
Vendor <b>3322 - MUTUAL WHEEL CO</b>									
9823866	CUST 681900 / PARTS	Paid by Check #331525		04/04/2024	04/25/2024	04/04/2024		04/25/2024	946.90
915524	CUST 681900 / PARTS	Paid by Check #331525		04/08/2024	04/25/2024	04/08/2024		04/25/2024	(61.95)
Vendor <b>3322 - MUTUAL WHEEL CO</b> Totals							Invoices	2	<u>\$884.95</u>
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
442-292610	ACCT 442285 / PARTS	Paid by Check #331538		04/10/2024	04/25/2024	04/10/2024		04/25/2024	6.75
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals							Invoices	1	<u>\$6.75</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>									
64089	SCOTT COUNTY / CONCRETE 984 CARRIAGE PL RD	Paid by Check #331547		04/10/2024	04/25/2024	04/10/2024		04/25/2024	1,502.00
64159	SCOTT COUNTY / CONCRETE 984 CARRIAGE PL RD	Paid by Check #331547		04/12/2024	04/25/2024	04/12/2024		04/25/2024	994.50
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals							Invoices	2	<u>\$2,496.50</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
1279045	CUST SCOSEC / ASPHALT	Paid by Check #331564		03/31/2024	04/25/2024	03/31/2024		04/25/2024	113.10
1279046	CUST SCOSEC / CULVERT ROCK	Paid by Check #331564		03/31/2024	04/25/2024	03/31/2024		04/25/2024	98.20
1279047	CUST SCOSEC / ROAD ROCK	Paid by Check #331564		03/31/2024	04/25/2024	03/31/2024		04/25/2024	6,148.37
1279048	CUST SCOSEC / ROAD ROCK	Paid by Check #331564		03/31/2024	04/25/2024	03/31/2024		04/25/2024	5,364.57
1280312	CUST SCOSEC / ROAD ROCK	Paid by Check #331564		04/09/2024	04/25/2024	04/09/2024		04/25/2024	8,262.00
1280313	CUST SCOSEC / ROAD ROCK	Paid by Check #331564		04/09/2024	04/25/2024	04/09/2024		04/25/2024	29,974.64
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	6	<u>\$49,960.88</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
12117124	CUST 59002 / EWASTE	Paid by Check #331580		04/04/2024	04/25/2024	04/04/2024		04/25/2024	5.30
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals							Invoices	1	<u>\$5.30</u>
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
0860293	CUST 308 / HAZARD WASTE	Paid by Check #331581		04/04/2024	04/25/2024	04/04/2024		04/25/2024	245.30
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals							Invoices	1	<u>\$245.30</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PINW1166436	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #331598		04/01/2024	04/25/2024	04/01/2024		04/25/2024	45.75
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	<u>\$45.75</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>									
28683	SCOTT COUNTY / EROSION CONTROL	Paid by Check #331599		04/02/2024	04/25/2024	04/02/2024		04/25/2024	(137.60)
28722	SCOTT COUNTY / EROSION CONTROL	Paid by Check #331599		04/05/2024	04/25/2024	04/05/2024		04/25/2024	489.60
28774	SCOTT COUNTY / EROSION CONTROL	Paid by Check #331599		04/09/2024	04/25/2024	04/09/2024		04/25/2024	489.60
28775	SCOTT COUNTY / EROSION CONTROL	Paid by Check #331599		04/10/2024	04/25/2024	04/10/2024		04/25/2024	489.60
28776	SCOTT COUNTY / EROSION CONTROL	Paid by Check #331599		04/10/2024	04/25/2024	04/10/2024		04/25/2024	489.60
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals							Invoices	5	<u>\$1,820.80</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103140998:01	CUST 11269 / PARTS	Paid by Check #331608		04/03/2024	04/25/2024	04/03/2024		04/25/2024	309.67
X103141345:01	CUST 11269 / PARTS	Paid by Check #331608		04/15/2024	04/25/2024	04/15/2024		04/25/2024	161.90
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	2	<u>\$471.57</u>
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b>									
120137	CUST 20387 / SHED FUEL	Paid by Check #331636		04/05/2024	04/25/2024	04/05/2024		04/25/2024	1,199.27
120139	CUST 20387 / SHED FUEL	Paid by Check #331636		04/05/2024	04/25/2024	04/05/2024		04/25/2024	2,444.79
120140	CUST 20387 / SHED FUEL	Paid by Check #331636		04/05/2024	04/25/2024	04/05/2024		04/25/2024	1,624.30
120141	CUST 20387 / SHED FUEL	Paid by Check #331636		04/05/2024	04/25/2024	04/05/2024		04/25/2024	1,914.67
120143	CUST 20387 / SHED FUEL	Paid by Check #331636		04/05/2024	04/25/2024	04/05/2024		04/25/2024	1,357.33
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b> Totals							Invoices	5	<u>\$8,540.36</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	71	<u>\$101,863.06</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>14723 - 911 CUSTOM LLC</b>									
56437	SHIELD CARRY BAGS	Paid by Check #331339		04/15/2024	04/25/2024	04/15/2024		04/25/2024	392.52
Vendor <b>14723 - 911 CUSTOM LLC</b> Totals							Invoices	1	<u>\$392.52</u>
Vendor <b>13840 - ZACHARY AHRENS</b>									
MEALSAHRENS0324	MEALS AHRENS	Paid by Check #331344		03/21/2024	04/25/2024	03/21/2024		04/25/2024	111.00
Vendor <b>13840 - ZACHARY AHRENS</b> Totals							Invoices	1	<u>\$111.00</u>
Vendor <b>12838 - AQUA-TECH CAR WASH</b>									
CARWASHES0324	CAR WASHES MAR 24	Paid by Check #331348		03/31/2024	04/25/2024	03/31/2024		04/25/2024	285.00
Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals							Invoices	1	<u>\$285.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b> 168901	SPECIMEN COLLECTION KITS	Paid by Check #331350		04/08/2024	04/25/2024	04/08/2024			1,143.95	
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b> Totals								Invoices	1	<u>\$1,143.95</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b> SCSOUH0324	SCSOU METH GRANT REIMB 0324	Paid by Check #331357		03/31/2024	04/25/2024	03/31/2024		04/25/2024	213.42	
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals								Invoices	1	<u>\$213.42</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 108880424	DONAHUE SUB STATION	Paid by Check #331374		04/01/2024	04/25/2024	04/01/2024		04/25/2024	32.62	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals								Invoices	1	<u>\$32.62</u>
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> HOUSING0324	INMATE HOUSING MARCH 24	Paid by Check #331381		03/31/2024	04/25/2024	03/31/2024		04/25/2024	13,420.00	
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> Totals								Invoices	1	<u>\$13,420.00</u>
Vendor <b>14754 - COUNTRY CANINES</b> INV_3367	DENALI 3/14-3/21 2024	Paid by Check #331392		04/11/2024	04/25/2024	04/11/2024		04/25/2024	210.00	
Vendor <b>14754 - COUNTRY CANINES</b> Totals								Invoices	1	<u>\$210.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b> 52258590005670	GROCERIES	Paid by Check #331413		04/02/2024	04/25/2024	04/02/2024		04/25/2024	270.00	
52258590005691	GROCERIES	Paid by Check #331413		04/05/2024	04/25/2024	04/05/2024		04/25/2024	337.50	
52258590005731	GROCERIES	Paid by Check #331413		04/09/2024	04/25/2024	04/09/2024		04/25/2024	409.50	
52258590005756	GROCERIES	Paid by Check #331413		04/12/2024	04/25/2024	04/12/2024		04/25/2024	499.50	
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b> Totals								Invoices	4	<u>\$1,516.50</u>
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> 3024.00	INMATE HOUSING MARCH 24	Paid by Check #331436		03/31/2024	04/25/2024	03/31/2024		04/25/2024	3,024.00	
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals								Invoices	1	<u>\$3,024.00</u>
Vendor <b>2051 - GREG HILL</b> MEALSHILL032124	MEALS HILL	Paid by Check #331452		03/21/2024	04/25/2024	03/21/2024		04/25/2024	111.00	
Vendor <b>2051 - GREG HILL</b> Totals								Invoices	1	<u>\$111.00</u>
Vendor <b>11871 - KYLE JAGER</b> MEALSJAGER032124	MEALS JAGER	Paid by Check #331471		03/21/2024	04/25/2024	03/21/2024		04/25/2024	111.00	
Vendor <b>11871 - KYLE JAGER</b> Totals								Invoices	1	<u>\$111.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2459 - JASPER COUNTY SHERIFF</b>									
HOUSING0424	JAIL HOUSING LATWUN L ECHOLS 2 DAYS	Paid by Check #331472		04/16/2024	04/25/2024	04/16/2024		04/25/2024	110.00
Vendor <b>2459 - JASPER COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>2545 - JP GASWAY</b>									
1035603-000	GARBAGE LINERS	Paid by Check #331477		04/04/2024	04/25/2024	04/04/2024		04/25/2024	621.45
1033887-001	MOP HANDLES FOR JAIL	Paid by Check #331477		04/05/2024	04/25/2024	04/05/2024		04/25/2024	150.15
1035847-000	COPY PAPER	Paid by Check #331477		04/10/2024	04/25/2024	04/10/2024		04/25/2024	1,500.00
1035902-000	BATH TISSUE JAIL	Paid by Check #331477		04/10/2024	04/25/2024	04/10/2024		04/25/2024	8,566.50
1035919-000	ROLL TOWELS FOR JAIL	Paid by Check #331477		04/10/2024	04/25/2024	04/10/2024		04/25/2024	529.32
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	5	<u>\$11,367.42</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
11275032	TRANSLATION LINE FOR JAIL	Paid by Check #331486		03/31/2024	04/25/2024	03/31/2024		04/25/2024	23.40
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	<u>\$23.40</u>
Vendor <b>2761 - LEADSONLINE LLC</b>									
410775	LEADS POWER PLUS INVST SYSTEM PACK 1 YEAR	Paid by Check #331488		03/15/2024	04/25/2024	03/15/2024		04/25/2024	6,102.00
Vendor <b>2761 - LEADSONLINE LLC</b> Totals							Invoices	1	<u>\$6,102.00</u>
Vendor <b>15388 - LAURA MCCAUGHEY</b>									
0010	INMATE CLASSES PPER SUPPORT	Paid by Check #331502		03/31/2024	04/25/2024	03/31/2024		04/25/2024	510.00
Vendor <b>15388 - LAURA MCCAUGHEY</b> Totals							Invoices	1	<u>\$510.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETETIC0424	DIETETIC CONSULTATION SERVICE 04-24	Paid by Check #331519		03/31/2024	04/25/2024	03/31/2024		04/25/2024	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3796 - MOTOROLA SOLUTIONS INC</b>									
1411076816	EVIDENCELIBRARY.COM 2	Paid by Check #331522		03/28/2024	04/25/2024	03/28/2024		04/25/2024	737.50
1411077103	EVIDENCELIBRARY.COM 2	Paid by Check #331522		03/28/2024	04/25/2024	03/28/2024		04/25/2024	737.50
8281856610	IN CAR VIDEO SYSTEM CONFIG SERVICE	Paid by Check #331522		03/30/2024	04/25/2024	03/30/2024		04/25/2024	375.00
Vendor <b>3796 - MOTOROLA SOLUTIONS INC</b> Totals							Invoices	3	<u>\$1,850.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
38159	INVOICE 99950 LEGALS ABANDONED VEHICLES	Paid by Check #331532		03/31/2024	04/25/2024	03/31/2024		04/25/2024	34.85
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$34.85</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7545059	FOOD AND NON FOOD	Paid by Check #331544		04/02/2024	04/25/2024	04/02/2024		04/25/2024	5,195.67
7548097	FOOD AND SNACKS	Paid by Check #331544		04/05/2024	04/25/2024	04/05/2024		04/25/2024	3,694.32
7550647	FOOD, NON FOOD, SNACKS	Paid by Check #331544		04/09/2024	04/25/2024	04/09/2024		04/25/2024	4,592.32
7553972	FOOD, NON FOOD, SNACKS	Paid by Check #331544		04/12/2024	04/25/2024	04/12/2024		04/25/2024	4,499.95
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b> Totals							Invoices	4	\$17,982.26
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7089655	GROCERIES	Paid by Check #331550		04/02/2024	04/25/2024	04/02/2024		04/25/2024	323.90
7089727	GROCERIES	Paid by Check #331550		04/05/2024	04/25/2024	04/05/2024		04/25/2024	453.46
7089773	GROCERIES	Paid by Check #331550		04/09/2024	04/25/2024	04/09/2024		04/25/2024	323.90
7089845	GROCERIES	Paid by Check #331550		04/12/2024	04/25/2024	04/12/2024		04/25/2024	453.46
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	4	\$1,554.72
Vendor <b>4067 - ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING</b>									
SCHOUSING3-2024	INMATE HOUSING MARCH 24	Paid by Check #331565		03/31/2024	04/25/2024	03/31/2024		04/25/2024	47,515.00
Vendor <b>4067 - ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING</b> Totals							Invoices	1	\$47,515.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00123755	ELECTRONIC MONITORING MAR 24	Paid by Check #331576		03/31/2024	04/25/2024	03/31/2024		04/25/2024	970.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals							Invoices	1	\$970.00
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b>									
IRLOA0423	IRLOA MEMBERSHIP FOR ALL RESERVES AND VIPS	Paid by Check #331585		03/31/2024	04/25/2024	03/31/2024		04/25/2024	760.00
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b> Totals							Invoices	1	\$760.00
Vendor <b>4291 - SEILER INSTRUMENT AND MFG CO</b>									
INV26793	SO25889 FOR-03-0312-NR TRIMBLE FORENSICS SUBSCRIP	Paid by Check #331588		03/31/2024	04/25/2024	03/31/2024		04/25/2024	275.00
Vendor <b>4291 - SEILER INSTRUMENT AND MFG CO</b> Totals							Invoices	1	\$275.00
Vendor <b>11640 - ANDREW STARK</b>									
MEALSSTARK040824	MEALS	Paid by Check #331594		04/08/2024	04/25/2024	04/08/2024		04/25/2024	58.00
Vendor <b>11640 - ANDREW STARK</b> Totals							Invoices	1	\$58.00
Vendor <b>14728 - STIVERS MIDWEST PRO UPFITTERS</b>									
712979	OUTFITTING NEW TRANSPORT VANS SPEAKERS	Paid by Check #331597		04/02/2024	04/25/2024	04/02/2024		04/25/2024	4,141.69
Vendor <b>14728 - STIVERS MIDWEST PRO UPFITTERS</b> Totals							Invoices	1	\$4,141.69



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> INV028893	REACH IN REFRIGERATOR FOR KITCHEN	Paid by Check #331614		04/04/2024	04/25/2024	04/04/2024		04/25/2024	5,083.37
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals							Invoices	1	<u>\$5,083.37</u>
Vendor <b>4765 - TRONEX INTERNATIONAL INC</b> 529153	NITRIL GLOVES	Paid by Check #331616		04/12/2024	04/25/2024	04/12/2024		04/25/2024	3,250.00
Vendor <b>4765 - TRONEX INTERNATIONAL INC</b> Totals							Invoices	1	<u>\$3,250.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	45	<u>\$122,208.72</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1225 - DFI - SOLUTIONS IN PRINT INC</b> 24040301	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #331405		04/08/2024	04/25/2024	04/11/2024		04/25/2024	820.19
Vendor <b>1225 - DFI - SOLUTIONS IN PRINT INC</b> Totals							Invoices	1	<u>\$820.19</u>
Vendor <b>3805 - PRINTERS MARK</b> 20240392	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #331552		03/29/2024	04/25/2024	04/11/2024		04/25/2024	38.00
Vendor <b>3805 - PRINTERS MARK</b> Totals							Invoices	1	<u>\$38.00</u>
Department <b>30 - Treasurer</b> Totals							Invoices	2	<u>\$858.19</u>
<b>30 Treasurer</b>									
Department <b>47 - Medic EMS</b>									
Vendor <b>16636 - AETNA</b> 16855333	refund	Paid by Check #331342		04/09/2024	04/25/2024	04/09/2024		04/25/2024	62.83
Vendor <b>16636 - AETNA</b> Totals							Invoices	1	<u>\$62.83</u>
Vendor <b>16528 - KYLE BEALE-MCDONALD</b> 4/8/24-Training	Resuscitation Academy	Paid by Check #331356		04/10/2024	04/25/2024	04/10/2024		04/25/2024	93.00
Vendor <b>16528 - KYLE BEALE-MCDONALD</b> Totals							Invoices	1	<u>\$93.00</u>
Vendor <b>16572 - BLUE CROSS BLUE SHIELD OF ILLINOIS</b> 0000220357719H20	Refund	Paid by Check #331363		03/27/2024	04/25/2024	04/03/2024		04/25/2024	53.49
Vendor <b>16572 - BLUE CROSS BLUE SHIELD OF ILLINOIS</b> Totals							Invoices	1	<u>\$53.49</u>
Vendor <b>596 - BOUND TREE MEDICAL LLC</b> 85304037	Medical Supplies	Paid by Check #331366		04/04/2024	04/25/2024	04/05/2024		04/25/2024	300.00
Vendor <b>596 - BOUND TREE MEDICAL LLC</b> Totals							Invoices	1	<u>\$300.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>919 - CLINTON AUTO GROUP</b>										
381201	M-13 repairs	Paid by Check #331379		04/03/2024	04/25/2024	04/03/2024		04/25/2024	4,045.33	
							Vendor <b>919 - CLINTON AUTO GROUP</b> Totals		Invoices 1	<u>\$4,045.33</u>
Vendor <b>16639 - DATATENANT LLC</b>										
2037	Software	Paid by Check #331399		04/15/2024	04/25/2024	04/15/2024		04/25/2024	7,425.00	
							Vendor <b>16639 - DATATENANT LLC</b> Totals		Invoices 1	<u>\$7,425.00</u>
Vendor <b>16623 - BETH DAY</b>										
EMDQ 2024	50% of EMD Q Recertification	Paid by Check #331403		04/12/2024	04/25/2024	04/11/2024		04/25/2024	55.00	
							Vendor <b>16623 - BETH DAY</b> Totals		Invoices 1	<u>\$55.00</u>
Vendor <b>16194 - DSI PARTNERS LLC</b>										
05/24 Rent	Rent SW for May	Paid by Check #331410		04/25/2024	04/25/2024	05/01/2024		04/25/2024	1,653.45	
							Vendor <b>16194 - DSI PARTNERS LLC</b> Totals		Invoices 1	<u>\$1,653.45</u>
Vendor <b>1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT</b>										
I2 13255	Supplies	Paid by Check #331428		03/31/2024	04/25/2024	03/31/2024		04/25/2024	5,682.16	
							Vendor <b>1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT</b> Totals		Invoices 1	<u>\$5,682.16</u>
Vendor <b>16358 - GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT</b>										
I2 12990 05/24	Genesis Rent 05/24	Paid by Check #331430		04/25/2024	04/25/2024	05/01/2024		04/25/2024	3,440.35	
							Vendor <b>16358 - GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT</b> Totals		Invoices 1	<u>\$3,440.35</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>										
211758	New Hires	Paid by Check #331431		04/11/2024	04/25/2024	04/04/2024		04/25/2024	340.00	
							Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals		Invoices 1	<u>\$340.00</u>
Vendor <b>2025 - HENRY SCHEIN INC</b>										
81174822	Supplies	Paid by Check #331450		04/05/2024	04/25/2024	04/08/2024		04/25/2024	1,579.01	
81423168	Supplies	Paid by Check #331450		04/08/2024	04/25/2024	04/10/2024		04/25/2024	3,555.48	
81546277	Supplies	Paid by Check #331450		04/09/2024	04/25/2024	04/10/2024		04/25/2024	323.80	
							Vendor <b>2025 - HENRY SCHEIN INC</b> Totals		Invoices 3	<u>\$5,458.29</u>
Vendor <b>12062 - HUMANA</b>										
820232370445924	Refund	Paid by Check #331455		04/09/2024	04/25/2024	04/09/2024		04/25/2024	73.49	
							Vendor <b>12062 - HUMANA</b> Totals		Invoices 1	<u>\$73.49</u>
Vendor <b>16334 - INQUIREHIRE</b>										
122703	New Hires	Paid by Check #331461		04/16/2024	04/25/2024	04/04/2024		04/25/2024	55.08	
							Vendor <b>16334 - INQUIREHIRE</b> Totals		Invoices 1	<u>\$55.08</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14807 - IOWA TOTAL CARE</b>									
W278IAE07768	Refund	Paid by Check #331470		03/27/2024	04/25/2024	03/27/2024		04/25/2024	132.57
Vendor <b>14807 - IOWA TOTAL CARE</b> Totals							Invoices	1	<u>\$132.57</u>
Vendor <b>16397 - LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES</b>									
Martens Estate	Refund	Paid by Check #331491		04/10/2024	04/25/2024	04/05/2024		04/25/2024	589.11
Vendor <b>16397 - LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES</b> Totals							Invoices	1	<u>\$589.11</u>
Vendor <b>2823 - LINDQUIST FORD INC</b>									
257392	M-4	Paid by Check #331492		04/02/2024	04/25/2024	04/02/2024		04/25/2024	235.56
257465	M-14	Paid by Check #331492		04/05/2024	04/25/2024	04/05/2024		04/25/2024	1,694.75
Vendor <b>2823 - LINDQUIST FORD INC</b> Totals							Invoices	2	<u>\$1,930.31</u>
Vendor <b>16630 - MEDICO CORPORATE LIFE INSURANCE</b>									
010924706478	Refund	Paid by Check #331505		03/26/2024	04/25/2024	03/26/2024		04/25/2024	102.19
Vendor <b>16630 - MEDICO CORPORATE LIFE INSURANCE</b> Totals							Invoices	1	<u>\$102.19</u>
Vendor <b>12404 - MEDLINE INDUSTRIES INC</b>									
2314098551	Medical Supplies	Paid by Check #331506		04/06/2024	04/25/2024	04/08/2024		04/25/2024	154.97
2314607790	Supplies	Paid by Check #331506		04/10/2024	04/25/2024	04/10/2024		04/25/2024	19.20
Vendor <b>12404 - MEDLINE INDUSTRIES INC</b> Totals							Invoices	2	<u>\$174.17</u>
Vendor <b>16403 - MERCURY MEDICAL</b>									
INV221620	Medical Supplies	Paid by Check #331509		04/08/2024	04/25/2024	04/08/2024		04/25/2024	3,991.54
Vendor <b>16403 - MERCURY MEDICAL</b> Totals							Invoices	1	<u>\$3,991.54</u>
Vendor <b>16382 - MOBILE HEALTH RESOURCES - EMS SURVEY TEAM</b>									
24269	March Surveys	Paid by Check #331518		03/31/2024	04/25/2024	03/31/2024		04/25/2024	1,007.01
Vendor <b>16382 - MOBILE HEALTH RESOURCES - EMS SURVEY TEAM</b> Totals							Invoices	1	<u>\$1,007.01</u>
Vendor <b>14979 - MOLINA HEALTHCARE OF IOWA INC</b>									
232193008556	Refund	Paid by Check #331520		04/09/2024	04/25/2024	04/09/2024		04/25/2024	91.44
233103048821	Refund	Paid by Check #331520		04/10/2024	04/25/2024	04/10/2024		04/25/2024	132.57
Vendor <b>14979 - MOLINA HEALTHCARE OF IOWA INC</b> Totals							Invoices	2	<u>\$224.01</u>
Vendor <b>10721 - PANTHER UNIFORMS INC</b>									
24-2123	Olson Uniforms	Paid by Check #331537		03/26/2024	04/25/2024	03/26/2024		04/25/2024	102.00
24-2199	Kakavas Uniforms	Paid by Check #331537		04/09/2024	04/25/2024	04/09/2024		04/25/2024	423.85
Vendor <b>10721 - PANTHER UNIFORMS INC</b> Totals							Invoices	2	<u>\$525.85</u>
Vendor <b>3717 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>									
3318435549	1st Qtr Lease	Paid by Check #331546		01/01/2024	04/25/2024	01/13/2024		04/25/2024	141.11



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3717 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>									
3318877662	2nd Qtr Lease	Paid by Check #331546		03/13/2024	04/25/2024	04/10/2024		04/25/2024	141.11
Vendor <b>3717 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b> Totals							Invoices	2	<u>\$282.22</u>
Vendor <b>16157 - PROFESSIONAL BILLING SERVICES OF IL INC</b>									
March 2024	Billing Fees	Paid by Check #331553		04/09/2024	04/25/2024	04/09/2024		04/25/2024	26,687.04
Vendor <b>16157 - PROFESSIONAL BILLING SERVICES OF IL INC</b> Totals							Invoices	1	<u>\$26,687.04</u>
Vendor <b>16627 - PROGRESSIVE</b>									
23-5687872	refund	Paid by Check #331554		03/26/2024	04/25/2024	03/26/2024		04/25/2024	1,190.45
Vendor <b>16627 - PROGRESSIVE</b> Totals							Invoices	1	<u>\$1,190.45</u>
Vendor <b>16389 - ROSS MEDICAL SUPPLY CO INC</b>									
142519	O2	Paid by Check #331567		04/01/2024	04/25/2024	04/08/2024		04/25/2024	38.53
142521	O2	Paid by Check #331567		04/01/2024	04/25/2024	03/22/2024		04/25/2024	43.84
142523	O2	Paid by Check #331567		04/01/2024	04/25/2024	04/08/2024		04/25/2024	66.10
142545	O2	Paid by Check #331567		04/01/2024	04/25/2024	04/08/2024		04/25/2024	101.92
142547	O2	Paid by Check #331567		04/01/2024	04/25/2024	04/08/2024		04/25/2024	32.88
142699	O2	Paid by Check #331567		04/03/2024	04/25/2024	04/08/2024		04/25/2024	126.78
142517	O2	Paid by Check #331567		04/08/2024	04/25/2024	03/22/2024		04/25/2024	104.29
142674	O2	Paid by Check #331567		04/08/2024	04/25/2024	04/01/2024		04/25/2024	88.02
142728	O2	Paid by Check #331567		04/08/2024	04/25/2024	04/08/2024		04/25/2024	34.81
Vendor <b>16389 - ROSS MEDICAL SUPPLY CO INC</b> Totals							Invoices	9	<u>\$637.17</u>
Vendor <b>16635 - JOSEPH THOMAS</b>									
22-13609	Refund	Paid by Check #331607		04/10/2024	04/25/2024	04/10/2024		04/25/2024	173.02
Vendor <b>16635 - JOSEPH THOMAS</b> Totals							Invoices	1	<u>\$173.02</u>
Vendor <b>16634 - JOHN TINSMAN</b>									
23-30109	Refund	Paid by Check #331611		04/10/2024	04/25/2024	04/10/2024		04/25/2024	165.06
Vendor <b>16634 - JOHN TINSMAN</b> Totals							Invoices	1	<u>\$165.06</u>
Vendor <b>16632 - TRICARE FOR LIFE</b>									
20240628105158	Refund	Paid by Check #331615		04/10/2024	04/25/2024	04/10/2024		04/25/2024	104.80
Vendor <b>16632 - TRICARE FOR LIFE</b> Totals							Invoices	1	<u>\$104.80</u>
Vendor <b>16631 - UNITED HEALTHCARE RECOVERY SERVICES</b>									
21655130/2164810	Refund	Paid by Check #331619		04/09/2024	04/25/2024	04/09/2024		04/25/2024	2,803.78
21823261	REFUND	Paid by Check #331619		04/09/2024	04/25/2024	04/09/2024		04/25/2024	254.02
21823318	Refund	Paid by Check #331619		04/09/2024	04/25/2024	04/09/2024		04/25/2024	280.56
NTL9691482000	Refund	Paid by Check #331619		04/10/2024	04/25/2024	04/10/2024		04/25/2024	281.34
Vendor <b>16631 - UNITED HEALTHCARE RECOVERY SERVICES</b> Totals							Invoices	4	<u>\$3,619.70</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN5570	Medical Supplies	Paid by Check #331620		04/02/2024	04/25/2024	03/31/2024		04/25/2024	434.77
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals							Invoices	1	<u>\$434.77</u>
Vendor <b>16628 - USAA</b>									
010297659	Refund	Paid by Check #331622		03/27/2024	04/25/2024	03/27/2024		04/25/2024	96.62
Vendor <b>16628 - USAA</b> Totals							Invoices	1	<u>\$96.62</u>
Vendor <b>4934 - RICHARD VERMEER DO</b>									
17484138	Pharmacy License Renewal	Paid by Check #331625		04/03/2024	04/25/2024	04/03/2024		04/25/2024	47.00
IOWBOM014035730	IA License Renewal	Paid by Check #331625		04/03/2024	04/25/2024	04/03/2024		04/25/2024	457.00
Travel Exp	Resuscitation Academy	Paid by Check #331625		04/09/2024	04/25/2024	04/09/2024		04/25/2024	275.52
May Contract	Monthly Contract-May	Paid by Check #331625		04/12/2024	04/25/2024	05/01/2024		04/25/2024	7,916.67
Vendor <b>4934 - RICHARD VERMEER DO</b> Totals							Invoices	4	<u>\$8,696.19</u>
Vendor <b>16637 - VETERANS AFFAIRS</b>									
101036150830394	REFUND	Paid by Check #331626		03/26/2024	04/25/2024	03/26/2024		04/25/2024	3,466.87
Vendor <b>16637 - VETERANS AFFAIRS</b> Totals							Invoices	1	<u>\$3,466.87</u>
Vendor <b>16633 - DAVID WATERMAN</b>									
23-40008	Refund	Paid by Check #331630		04/10/2024	04/25/2024	04/10/2024		04/25/2024	79.04
Vendor <b>16633 - DAVID WATERMAN</b> Totals							Invoices	1	<u>\$79.04</u>
Vendor <b>12060 - WELLMARK</b>									
40663279PF	Refund	Paid by Check #331632		04/09/2024	04/25/2024	04/09/2024		04/25/2024	51.81
421202789500	Refund	Paid by Check #331632		04/09/2024	04/25/2024	04/09/2024		04/25/2024	387.00
Vendor <b>12060 - WELLMARK</b> Totals							Invoices	2	<u>\$438.81</u>
Vendor <b>12056 - WELLPOINT IOWA INC - AMERIGROUP IOWA INC</b>									
#259600371500	Refund	Paid by Check #331633		04/09/2024	04/25/2024	04/09/2024		04/25/2024	134.84
Proj #1444747	Refund	Paid by Check #331633		04/09/2024	04/25/2024	04/09/2024		04/25/2024	32.57
Proj #1891476	Refund	Paid by Check #331633		04/09/2024	04/25/2024	04/09/2024		04/25/2024	118.31
Project#1557624	Refund	Paid by Check #331633		04/09/2024	04/25/2024	04/09/2024		04/25/2024	122.13
#253816749000704	Refund	Paid by Check #331633		04/10/2024	04/25/2024	04/10/2024		04/25/2024	92.50
#262858340600940	Refund	Paid by Check #331633		04/10/2024	04/25/2024	04/10/2024		04/25/2024	127.35
#265105391600212	Refund	Paid by Check #331633		04/10/2024	04/25/2024	04/10/2024		04/25/2024	135.18
Proj #1734674	Refund	Paid by Check #331633		04/10/2024	04/25/2024	04/10/2024		04/25/2024	537.93
Proj #1766892	Refund	Paid by Check #331633		04/10/2024	04/25/2024	04/10/2024		04/25/2024	501.23
Project#1605848	Refund	Paid by Check #331633		04/10/2024	04/25/2024	04/10/2024		04/25/2024	134.84
Vendor <b>12056 - WELLPOINT IOWA INC - AMERIGROUP IOWA INC</b> Totals							Invoices	10	<u>\$1,936.88</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>16629 - WPS GHA</b>									
0923356215550	Refund	Paid by Check #331637		03/26/2024	04/25/2024	03/26/2024		04/25/2024	400.57
Vendor <b>16629 - WPS GHA</b> Totals							Invoices	1	<u>\$400.57</u>
Vendor <b>16283 - ZOLL DATA SYSTEMS</b>									
INV00169895	Road Safety Parts	Paid by Check #331639		03/28/2024	04/25/2024	04/01/2024		04/25/2024	1,575.00
INV00170348	Maintenance - Computer Softwar	Paid by Check #331639		04/01/2024	04/25/2024	04/01/2024		04/25/2024	10,087.38
Vendor <b>16283 - ZOLL DATA SYSTEMS</b> Totals							Invoices	2	<u>\$11,662.38</u>
Vendor <b>5241 - ZOLL MEDICAL CORPORATION</b>									
3950432	Supplies	Paid by Check #331640		04/09/2024	04/25/2024	04/11/2024		04/25/2024	361.62
Vendor <b>5241 - ZOLL MEDICAL CORPORATION</b> Totals							Invoices	1	<u>\$361.62</u>
Department <b>47 - Medic EMS</b> Totals							Invoices	73	<u>\$97,847.44</u>
<b>47 Medic EMS</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1335016	4TH QRT DATA PROCESSING - #129	Paid by Check #331400		04/01/2024	04/25/2024	04/01/2024		04/25/2024	4,374.00
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	1	<u>\$4,374.00</u>
Vendor <b>2874 - KATRINA LOVING</b>									
040524SUPPLIES	LOVING/K AMAZON SUPPLIES - #130	Paid by Check #331496		04/05/2024	04/25/2024	04/05/2024		04/25/2024	90.00
040824 SUPPLIES	LOVING/K TAPE MEASURES - #131	Paid by Check #331496		04/08/2024	04/25/2024	04/08/2024		04/25/2024	73.12
Vendor <b>2874 - KATRINA LOVING</b> Totals							Invoices	2	<u>\$163.12</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2024-00000126	2 CASES PAPER - #132	Paid by Check #331583		03/31/2024	04/25/2024	03/31/2024		04/25/2024	87.40
2024-00000129	POSATGE MARCH 2024 - #133	Paid by Check #331583		03/31/2024	04/25/2024	03/31/2024		04/25/2024	63.77
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	2	<u>\$151.17</u>
Department <b>65 - City Assessor</b> Totals							Invoices	5	<u>\$4,688.29</u>

**65 City Assessor**  
 Department **66 - County Assessor**





# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1442 - EMC INSURANCE COMPANIES</b>									
7001308944	INSURANCE POLICY PERIOD 7/1/2023 - 7/1/2024	Paid by Check #331421		04/06/2024	04/25/2024	04/16/2024		04/25/2024	475.23
Vendor <b>1442 - EMC INSURANCE COMPANIES</b> Totals							Invoices	1	<u>\$475.23</u>
Vendor <b>1911 - ELIZABETH HANEY</b>									
4/11/2024 HANEY	BOARD OF REVIEW ORGANIZATIONAL MEETING SUPPLIES	Paid by Check #331442		04/11/2024	04/25/2024	04/16/2024		04/25/2024	35.60
Vendor <b>1911 - ELIZABETH HANEY</b> Totals							Invoices	1	<u>\$35.60</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN298755	KYOCERA/5053ci CHARGES 3/3/2024-4/2/2024	Paid by Check #331534		04/03/2024	04/25/2024	04/16/2024		04/25/2024	152.97
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$152.97</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2024-131	POSTAGE BILLING MARCH 2024	Paid by Check #331583		03/31/2024	04/25/2024	04/16/2024		04/25/2024	1,808.84
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$1,808.84</u>
Department <b>66 - County Assessor</b> Totals							Invoices	4	<u>\$2,472.64</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>14213 - CERTASITE LLC</b>									
12620068	SWA FIRE MONITORING APRIL 24 - MARCH 25	Paid by Check #331377		04/12/2024	04/25/2024	04/12/2024		04/25/2024	487.80
12620314	SEL FIRE MONITORING APRIL 24 - MARCH 25	Paid by Check #331377		04/12/2024	04/25/2024	04/12/2024		04/25/2024	487.80
Vendor <b>14213 - CERTASITE LLC</b> Totals							Invoices	2	<u>\$975.60</u>
Vendor <b>1078 - CRYSTALSTIL INC</b>									
130672	SEL EQUIPMENT RENTAL	Paid by Check #331394		04/01/2024	04/25/2024	04/01/2024		04/25/2024	29.95
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals							Invoices	1	<u>\$29.95</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
693127	SEL NETWORK SERVICE	Paid by Check #331467		04/02/2024	04/25/2024	04/02/2024		04/25/2024	10.75
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$10.75</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL041124	SEL CLEANING	Paid by Check #331483		04/11/2024	04/25/2024	04/11/2024		04/25/2024	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals							Invoices	1	<u>\$720.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN298725	CONTRACT USAGE CHARGE	Paid by Check #331534		04/03/2024	04/25/2024	04/03/2024		04/25/2024	103.40
IN298726	CONTRACT USAGE CHARGE	Paid by Check #331534		04/03/2024	04/25/2024	04/03/2024		04/25/2024	327.57
IN298727	CONTRACT USAGE CHARGE	Paid by Check #331534		04/03/2024	04/25/2024	04/03/2024		04/25/2024	83.56
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	3	<u>\$514.53</u>
Vendor <b>16621 - PBC GURU LLC</b>									
INV-502840	LIBRARY SPEAKERS CONSORTIUM MEMBERSHIP	Paid by Check #331541		04/04/2024	04/25/2024	04/04/2024		04/25/2024	3,500.00
Vendor <b>16621 - PBC GURU LLC</b> Totals							Invoices	1	<u>\$3,500.00</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0424	SPR WATER & SEWER	Paid by Check #331551		04/01/2024	04/25/2024	04/01/2024		04/25/2024	87.59
Vendor <b>3798 - CITY OF PRINCETON</b> Totals							Invoices	1	<u>\$87.59</u>
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b>									
42396212 0424	SEL POSTAGE	Paid by Check #331559		04/12/2024	04/25/2024	04/12/2024		04/25/2024	300.00
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b>									
157270	T KANE MEMBERSHIP	Paid by Check #331568		04/08/2024	04/25/2024	04/08/2024		04/25/2024	200.00
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHWP01 0424	SEL SNOW REMOVAL	Paid by Check #331579		04/01/2024	04/25/2024	04/01/2024		04/25/2024	145.00
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals							Invoices	1	<u>\$145.00</u>
Vendor <b>14736 - SUPERIOR PLUMBING INC</b>									
8311	REBUILD BATHROOM FAUCETS & PUT VALVE ON FOUNTAIN	Paid by Check #331602		03/01/2024	04/25/2024	03/01/2024		04/25/2024	553.21
Vendor <b>14736 - SUPERIOR PLUMBING INC</b> Totals							Invoices	1	<u>\$553.21</u>
Vendor <b>4993 - CITY OF WALCOTT</b>									
04-0920-01 0424	SWA WATER, SEWER, & GARBAGE	Paid by Check #331629		04/01/2024	04/25/2024	04/01/2024		04/25/2024	52.39
Vendor <b>4993 - CITY OF WALCOTT</b> Totals							Invoices	1	<u>\$52.39</u>
Vendor <b>5112 - WHITE ROOFING CO INC</b>									
41489	SEL ROOF REPAIR	Paid by Check #331634		04/10/2024	04/25/2024	04/10/2024		04/25/2024	237.74
Vendor <b>5112 - WHITE ROOFING CO INC</b> Totals							Invoices	1	<u>\$237.74</u>
Department <b>67 - County Library</b> Totals							Invoices	16	<u>\$7,326.76</u>

**67 County Library** \_\_\_\_\_  
 Department **6801 - EMA**



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b>									
287332168796X-04	NIGHTHAWK TABLET	Paid by Check #331352		03/19/2024	04/25/2024	03/19/2024		04/25/2024	11.94
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b> Totals						Invoices	1		<u>\$11.94</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN299400	B4011 RI9104 SCOTT COUNTY EMA 03/24	Paid by Check #331534		04/15/2024	04/25/2024	04/15/2024		04/25/2024	46.17
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1		<u>\$46.17</u>
Department <b>6801 - EMA</b> Totals						Invoices	2		<u>\$58.11</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>									
5064314	24- 25 Cyber Liability Premium	Paid by Check #331351		03/29/2024	04/25/2024	03/29/2024		04/25/2024	5,635.41
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b> Totals						Invoices	1		<u>\$5,635.41</u>
Vendor <b>817 - CENTURYLINK</b>									
515E801941 2404	Apr 1 - Apr 30	Paid by Check #331375		04/01/2024	04/25/2024	04/01/2024		04/25/2024	205.15
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		<u>\$205.15</u>
Vendor <b>819 - CENTURYLINK - LUMEN</b>									
101481533	QBOM Positron Base Support BC 240328 - 2502327	Paid by Check #331376		02/28/2024	04/25/2024	03/28/2024		04/25/2024	2,853.33
101481535	QBOM Positron Base Support 240328 - 250327	Paid by Check #331376		03/28/2024	04/25/2024	03/28/2024		04/25/2024	82,033.33
101481536	QBOM Positron Warranty Support BC 240328 - 2402327	Paid by Check #331376		03/28/2024	04/25/2024	03/28/2024		04/25/2024	14,131.04
101481537	QBOM Positron Warranty Support 240429 - 250327	Paid by Check #331376		03/28/2024	04/25/2024	03/28/2024		04/25/2024	44,184.84
Vendor <b>819 - CENTURYLINK - LUMEN</b> Totals						Invoices	4		<u>\$143,202.54</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
100830800 202403	Buffalo Tower Site Feb 29 - Mar 29	Paid by Check #331414		04/01/2024	04/25/2024	04/01/2024		04/25/2024	39.50
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals						Invoices	1		<u>\$39.50</u>
Vendor <b>12004 - AMANDA GRIES</b>									
240409AG	IOWA APCO/NENA Spring Conference Travel/Meals	Paid by Check #331439		04/08/2024	04/25/2024	04/08/2024		04/25/2024	229.14
Vendor <b>12004 - AMANDA GRIES</b> Totals						Invoices	1		<u>\$229.14</u>



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Invoice Due Date Range 04/25/24 - 04/25/24  
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Vendor <b>2735 - LANGUAGE LINE LLC</b> 11263403	Interpreting Services Mar 2024	Paid by Check #331486		03/31/2024	04/25/2024	03/31/2024		04/25/2024	265.95	
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals								Invoices	1	<u>\$265.95</u>
Vendor <b>2924 - TODD MALONE</b> 240409TM	IOWA APCO/NENA Spring Conference Travel/Meals	Paid by Check #331499		04/09/2024	04/25/2024	04/09/2024		04/25/2024	266.84	
Vendor <b>2924 - TODD MALONE</b> Totals								Invoices	1	<u>\$266.84</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 551678327	South Utah Tower Site Mar 7 - Apr 5	Paid by Check #331511		04/05/2024	04/25/2024	04/05/2024		04/25/2024	166.75	
551742523	Princeton Tower Site Mar 11 - Apr 9	Paid by Check #331511		04/09/2024	04/25/2024	04/09/2024		04/25/2024	143.23	
551932249	Bettendorf Tower Site Mar 14 - Apr 12	Paid by Check #331511		04/12/2024	04/25/2024	04/12/2024		04/25/2024	183.20	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	3	<u>\$493.18</u>
Vendor <b>3405 - NELSON SYSTEMS INC</b> P102492	Maintenance Contract Primary & Backup Center 02012024 - 01312025	Paid by Check #331530		04/01/2024	04/25/2024	04/01/2024		04/25/2024	20,262.15	
Vendor <b>3405 - NELSON SYSTEMS INC</b> Totals								Invoices	1	<u>\$20,262.15</u>
Vendor <b>4172 - TRACEY SCREECHFIELD</b> 240408TS	IOWA APCO/NENA Spring Conference Travel/Meals	Paid by Check #331586		04/09/2024	04/25/2024	04/09/2024		04/25/2024	264.16	
Vendor <b>4172 - TRACEY SCREECHFIELD</b> Totals								Invoices	1	<u>\$264.16</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> 130-145524	DSS Refresher Training	Paid by Check #331618		03/20/2024	04/25/2024	03/20/2024		04/25/2024	4,650.00	
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals								Invoices	1	<u>\$4,650.00</u>
Department <b>6802 - SECC</b> Totals								Invoices	16	<u>\$175,514.02</u>
<b>6802 SECC</b>										
Department <b>85 - Fleet Services</b> Vendor <b>435 - BAUER BUILT TIRE CTR</b> 230123389	TIRES	Paid by Check #331353		04/04/2024	04/25/2024	04/04/2024		04/25/2024	1,068.88	
230123509	TIRES	Paid by Check #331353		04/11/2024	04/25/2024	04/11/2024		04/25/2024	529.84	
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals								Invoices	2	<u>\$1,598.72</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
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<b>Vendor 1390 - ED STIVERS FORD INC</b>									
F25720	2024 FORD POLICE INTERCEPTOR	Paid by Check #331417		03/11/2024	04/25/2024	03/11/2024		04/25/2024	51,180.00
F25722	2024 FORD POLICE INTERCEPTOR	Paid by Check #331417		03/11/2024	04/25/2024	03/11/2024		04/25/2024	51,180.00
F25795	2024 FORD POLICE INTERCEPTOR	Paid by Check #331417		03/13/2024	04/25/2024	03/13/2024		04/25/2024	51,180.00
F25802	2024 FORD POLICE INTERCEPTOR	Paid by Check #331417		03/13/2024	04/25/2024	03/13/2024		04/25/2024	51,180.00
F25803	2024 FORD POLICE INTERCEPTOR	Paid by Check #331417		03/13/2024	04/25/2024	03/13/2024		04/25/2024	51,180.00
F25811	2024 FORD POLICE INTERCEPTOR	Paid by Check #331417		03/13/2024	04/25/2024	03/13/2024		04/25/2024	51,180.00
F25821	2024 FORD POLICE INTERCEPTOR	Paid by Check #331417		03/13/2024	04/25/2024	03/13/2024		04/25/2024	51,180.00
F25788	2024 FORD POLICE INTERCEPTOR	Paid by Check #331417		03/15/2024	04/25/2024	03/15/2024		04/25/2024	51,180.00
F25815	2024 FORD POLICE INTERCEPTOR	Paid by Check #331417		03/15/2024	04/25/2024	03/15/2024		04/25/2024	51,180.00
F25817	2024 FORD POLICE INTERCEPTOR	Paid by Check #331417		03/15/2024	04/25/2024	03/15/2024		04/25/2024	51,180.00
F26055	2024 FORD TRANSIT CARGO VAN	Paid by Check #331417		04/10/2024	04/25/2024	04/10/2024		04/25/2024	87,659.00
<b>Vendor 1390 - ED STIVERS FORD INC Totals</b>							Invoices	11	\$599,459.00
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
281404	BATTERY	Paid by Check #331465		03/19/2024	04/25/2024	03/19/2024		04/25/2024	137.23
281927	BATTERY	Paid by Check #331465		04/08/2024	04/25/2024	04/08/2024		04/25/2024	216.95
24179563	BATTERY	Paid by Check #331465		04/15/2024	04/25/2024	04/15/2024		04/25/2024	140.11
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals</b>							Invoices	3	\$494.29
<b>Vendor 3341 - NAPA DEWITT - MPEC</b>									
268363	PARTS	Paid by Check #331527		04/04/2024	04/25/2024	04/04/2024		04/25/2024	279.41
268784	PARTS	Paid by Check #331527		04/09/2024	04/25/2024	04/09/2024		04/25/2024	41.29
<b>Vendor 3341 - NAPA DEWITT - MPEC Totals</b>							Invoices	2	\$320.70
<b>Vendor 14486 - PARTS AUTHORITY LLC - IWI</b>									
442-292166	HUB ASSEMBLY	Paid by Check #331538		04/05/2024	04/25/2024	04/05/2024		04/25/2024	162.30
442-292591	SWITCH ASY	Paid by Check #331538		04/10/2024	04/25/2024	04/10/2024		04/25/2024	67.60
<b>Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals</b>							Invoices	2	\$229.90
<b>Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b>									
5002891 1	BUSHING REPAIR	Paid by Check #331540		04/05/2024	04/25/2024	04/05/2024		04/25/2024	316.80
5002898 1	FILTERS	Paid by Check #331540		04/08/2024	04/25/2024	04/08/2024		04/25/2024	67.20
<b>Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals</b>							Invoices	2	\$384.00



# Accounts Payable Invoice Report

Invoice Due Date Range 04/25/24 - 04/25/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14826 - SMART AUTOMOTIVE OF DAVENPORT</b>									
325025493 1	ROD HOLDER	Paid by Check #331591		04/12/2024	04/25/2024	04/12/2024		04/25/2024	3.80
		Vendor <b>14826 - SMART AUTOMOTIVE OF DAVENPORT</b> Totals				Invoices	1		\$3.80
		Department <b>85 - Fleet Services</b> Totals				Invoices	23		\$602,490.41
<b>85 Fleet Services</b>									
				Grand Totals		Invoices	592		\$3,216,246.51