



Accounts Payable Invoice Report

Invoice Due Date Range 05/09/24 - 05/09/24
 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 11 - Administration										
Vendor 527 - BI-STATE REGIONAL COMMISSION										
0011251	CEO/CAO Beck/Sharma Meeting Blackhawk 4/19/2024	Paid by Check #331666		04/23/2024	05/09/2024	04/19/2024		05/09/2024	51.78	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$51.78</u>
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES										
APP6 RANGE	Shooting Range Project APP6 Capital	Paid by Check #331772		04/18/2024	05/09/2024	04/18/2024		05/09/2024	122,663.99	
							Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES Totals	Invoices	1	<u>\$122,663.99</u>
Vendor 13185 - LIVE LEAD FREE QUAD CITIES										
LLFQC Pmt 2/2	Bi-Annual Contract Payments April 2024 2 of 2	Paid by Check #331803		04/29/2024	05/09/2024	04/29/2024		05/09/2024	50,000.00	
							Vendor 13185 - LIVE LEAD FREE QUAD CITIES Totals	Invoices	1	<u>\$50,000.00</u>
							Department 11 - Administration Totals	Invoices	3	<u>\$172,715.77</u>
11 Administration										
Department 12 - County Attorney										
Vendor 544 - BEVERLY K BLEIGH										
24-0012	St v Everidge FECR434240	Paid by Check #331669		04/23/2024	05/09/2024	04/23/2024		05/09/2024	5.00	
							Vendor 544 - BEVERLY K BLEIGH Totals	Invoices	1	<u>\$5.00</u>
Vendor 857 - CHILD PROTECTION RESPONSE CENTER - CPRC										
04032024HARRE	JVJV246586	Paid by Check #331686		04/08/2024	05/09/2024	04/08/2024		05/09/2024	300.00	
							Vendor 857 - CHILD PROTECTION RESPONSE CENTER - CPRC Totals	Invoices	1	<u>\$300.00</u>
Vendor 910 - CLERK OF COURT										
22-1800	St v Weisbeck FECR414202	Paid by Check #331689		04/29/2024	05/09/2024	04/29/2024		05/09/2024	12.99	
							Vendor 910 - CLERK OF COURT Totals	Invoices	1	<u>\$12.99</u>
Vendor 1114 - JILL R DANKERT										
198	St v King FECR411957	Paid by Check #331699		04/16/2024	05/09/2024	04/16/2024		05/09/2024	4.50	
199	St v Russell FECR434554	Paid by Check #331699		04/16/2024	05/09/2024	04/16/2024		05/09/2024	94.50	
							Vendor 1114 - JILL R DANKERT Totals	Invoices	2	<u>\$99.00</u>
Vendor 11518 - SHANNON HERMISTON										
72	St v Burmeister FECR429434/FECR414085	Paid by Check #331761		04/17/2024	05/09/2024	04/17/2024		05/09/2024	154.00	
							Vendor 11518 - SHANNON HERMISTON Totals	Invoices	1	<u>\$154.00</u>



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Vendor 2437 - JACKSON COUNTY SHERIFF									
24-000207	St v Sutton FECR427390	Paid by Check #331778		04/24/2024	05/09/2024	04/24/2024		05/09/2024	41.00
Vendor 2437 - JACKSON COUNTY SHERIFF Totals							Invoices	1	<u>\$41.00</u>
Vendor 5095 - HEIDI KRAFKA									
5474	s v Armstrong FECR430535	Paid by Check #331794		04/17/2024	05/09/2024	04/17/2024		05/09/2024	151.70
5480	S v Hagedorn FECR433892	Paid by Check #331794		04/19/2024	05/09/2024	04/19/2024		05/09/2024	286.80
Vendor 5095 - HEIDI KRAFKA Totals							Invoices	2	<u>\$438.50</u>
Vendor 2793 - KARLA LESTER									
4070	S v Gales	Paid by Check #331801		04/12/2024	05/09/2024	04/12/2024		05/09/2024	12.00
4071	St v Klemme	Paid by Check #331801		04/12/2024	05/09/2024	04/12/2024		05/09/2024	7.00
4072	St v Wooten	Paid by Check #331801		04/12/2024	05/09/2024	04/12/2024		05/09/2024	2.50
4073	RE: Swarts Children	Paid by Check #331801		04/12/2024	05/09/2024	04/12/2024		05/09/2024	21.00
4074	St v Ewoldt	Paid by Check #331801		04/12/2024	05/09/2024	04/12/2024		05/09/2024	5.50
4075	St v Shabazz	Paid by Check #331801		04/12/2024	05/09/2024	04/12/2024		05/09/2024	2.50
4076	Clemons V State	Paid by Check #331801		04/12/2024	05/09/2024	04/12/2024		05/09/2024	22.00
4077	St V King	Paid by Check #331801		04/12/2024	05/09/2024	04/12/2024		05/09/2024	9.50
Vendor 2793 - KARLA LESTER Totals							Invoices	8	<u>\$82.00</u>
Vendor 2968 - LORI F MATTHAIDESS									
MATT4000(a)	Carter v State PCCE135252	Paid by Check #331806		04/18/2024	05/09/2024	04/18/2024		05/09/2024	11.00
MATT4000(b)	St v Jensen FECR432068	Paid by Check #331806		04/18/2024	05/09/2024	04/18/2024		05/09/2024	24.00
MATT4000(c)	St v King FECR411957	Paid by Check #331806		04/18/2024	05/09/2024	04/18/2024		05/09/2024	9.00
MATT4000(d)	St V Legrange FECR426332	Paid by Check #331806		04/18/2024	05/09/2024	04/18/2024		05/09/2024	56.00
Vendor 2968 - LORI F MATTHAIDESS Totals							Invoices	4	<u>\$100.00</u>
Vendor 16651 - AMY S POWERS - CIRCUIT WIDE REPORTING									
250-24	Levy Jr v St PCCE133096	Paid by Check #331858		04/22/2024	05/09/2024	04/22/2024		05/09/2024	297.25
Vendor 16651 - AMY S POWERS - CIRCUIT WIDE REPORTING Totals							Invoices	1	<u>\$297.25</u>
Department 12 - County Attorney Totals							Invoices	22	<u>\$1,529.74</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 556 - BLUE GRASS CEMETERY ASSOCIATION									
VETS GRAVES 2024	212 VET GRAVES @ \$11 EACH	Paid by Check #331671		04/25/2024	05/09/2024	04/25/2024		05/09/2024	2,332.00
Vendor 556 - BLUE GRASS CEMETERY ASSOCIATION Totals							Invoices	1	<u>\$2,332.00</u>



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Vendor 622 - BREMER COUNTY SHERIFF										
24-000348	SERVICE OF PAPERS ON VOGES, CHRISTOPHER JVJV247582	Paid by Check #331675		04/15/2024	05/09/2024	04/13/2024		05/09/2024	51.24	
Vendor 622 - BREMER COUNTY SHERIFF Totals								Invoices	1	<u>\$51.24</u>
Vendor 16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES										
D3B4E4160001	BOARD MEETING AND CLAIMS FEBRUARY 29 2024	Paid by Check #331692		03/04/2024	05/09/2024	03/04/2024		05/09/2024	624.43	
E9C75CAA0002	COMMITTEE OF THE WHOLE MARCH 12 2024	Paid by Check #331692		03/16/2024	05/09/2024	03/16/2024		05/09/2024	35.94	
E9C75CAA0005	ORDINANCE 24-02	Paid by Check #331692		03/21/2024	05/09/2024	03/21/2024		05/09/2024	150.90	
E9C75CAA0009	COMMITTEE OF THE WHOLE MARCH 26 2024	Paid by Check #331692		03/30/2024	05/09/2024	03/30/2024		05/09/2024	19.03	
E9C75CAA0012	SPECIAL BOARD MEETING MINUTES MARCH 28 2024	Paid by Check #331692		04/01/2024	05/09/2024	04/05/2024		05/09/2024	27.80	
E9C75CAA0010	ORDINANCE 24-03	Paid by Check #331692		04/04/2024	05/09/2024	04/04/2024		05/09/2024	37.73	
0B3BA8AD0006	NOTICE OF HEARING JV247563-65	Paid by Check #331692		04/05/2024	05/09/2024	04/24/2024		05/09/2024	71.49	
0B3BA8AD0007	NOTICE OF HEARING JVJV247561	Paid by Check #331692		04/05/2024	05/09/2024	04/24/2024		05/09/2024	87.03	
0B3BA8AD0001	NOTICE OF HEARING JVJV247485	Paid by Check #331692		04/09/2024	05/09/2024	04/09/2024		05/09/2024	103.66	
0B3BA8AD0002	NOTICE OF HEARING JVJV247484	Paid by Check #331692		04/09/2024	05/09/2024	04/09/2024		05/09/2024	92.92	
0B3BA8AD0003	NOTICE OF HEARING JVJV247483	Paid by Check #331692		04/09/2024	05/09/2024	04/09/2024		05/09/2024	92.92	
E9C75CAA0014	ORDINANCE 24-04	Paid by Check #331692		04/12/2024	05/09/2024	04/19/2024		05/09/2024	172.12	
E9C75CAA0015	CORRECTION NOTICE FOR MARCH 28 2024 BOARD MINUTES	Paid by Check #331692		04/12/2024	05/09/2024	04/18/2024		05/09/2024	7.94	
E9C75CAA0013	COMMITTEE OF THE WHOLE APRIL 9 2024	Paid by Check #331692		04/13/2024	05/09/2024	04/13/2024		05/09/2024	14.56	
0B3BA8AD0014	NOTICE OF HEARING JVJV247571	Paid by Check #331692		04/17/2024	05/09/2024	04/17/2024		05/09/2024	28.47	
0B3BA8AD0005	NOTICE OF HEARING JVJV247506	Paid by Check #331692		04/18/2024	05/09/2024	04/18/2024		05/09/2024	63.72	
E9C75CAA0016	COMMITTEE OF THE WHOLE APRIL 23 2024	Paid by Check #331692		04/23/2024	05/09/2024	04/27/2024		05/09/2024	21.85	
Vendor 16640 - COLUMN SOFTWARE PBC - QUAD CITY TIMES Totals								Invoices	17	<u>\$1,652.51</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
241073	BIRTHDAY POSTCARDS FOR POLLWORKERS	Paid by Check #331701		04/22/2024	05/09/2024	04/22/2024		05/09/2024	125.00	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices	1	<u>\$125.00</u>
Vendor 2262 - INTAB LLC										
216570A	TABLE TOP VOTING BOOTHS	Paid by Check #331767		04/18/2024	05/09/2024	04/18/2024		05/09/2024	1,240.23	
Vendor 2262 - INTAB LLC Totals								Invoices	1	<u>\$1,240.23</u>



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Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA									
EVMT074296	ISACA SUMMER CONFERENCE 2024 KURYLO	Paid by Check #331775		04/26/2024	05/09/2024	06/26/2024		05/09/2024	125.00
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals							Invoices	1	<u>\$125.00</u>
Vendor 13517 - JENNIFER KAY									
APRIL24 AGILITY2	CIVIL SERVICE COMMISSION AGILITY TESTING	Paid by Check #331789		04/14/2024	05/09/2024	04/14/2024		05/09/2024	60.00
APRIL24 AGILITY1	CIVIL SERVICE COMMISSION AGILITY TESTING	Paid by Check #331789		04/20/2024	05/09/2024	04/20/2024		05/09/2024	60.00
Vendor 13517 - JENNIFER KAY Totals							Invoices	2	<u>\$120.00</u>
Vendor 13053 - LISA KLEIN									
APRIL24 AGILITY2	CIVIL SERVICE COMMISSION AGILITY TESTING	Paid by Check #331793		04/14/2024	05/09/2024	04/14/2024		05/09/2024	60.00
APRIL24 AGILITY1	CIVIL SERVICE COMMISSION AGILITY TESTING	Paid by Check #331793		04/20/2024	05/09/2024	04/20/2024		05/09/2024	60.00
Vendor 13053 - LISA KLEIN Totals							Invoices	2	<u>\$120.00</u>
Vendor 16233 - BRIAN MCMILLIN - NEAPOLITAN LABS LLC									
2024-087	ELECTIONS WEBSITE DEVELOPMENT	Paid by Check #331809		04/25/2024	05/09/2024	04/25/2024		05/09/2024	3,000.00
Vendor 16233 - BRIAN MCMILLIN - NEAPOLITAN LABS LLC Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
24-000616	SERVICE OF PAPERS ON MARKLEY, AUTMUN JV247578-79	Paid by Check #331828		04/12/2024	05/09/2024	04/12/2024		05/09/2024	68.00
24-000617	SERVICE OF PAPERS ON MARKLEY, AUTUMN	Paid by Check #331828		04/12/2024	05/09/2024	04/12/2024		05/09/2024	62.50
24-000618	SERVICE OF PAPERS ON MARKLEY, AUTUMN J247578	Paid by Check #331828		04/12/2024	05/09/2024	04/12/2024		05/09/2024	38.50
24-000619	SERVICE OF PAPERS ON MARKLEY, AUTUMN J247579	Paid by Check #331828		04/12/2024	05/09/2024	04/12/2024		05/09/2024	38.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	4	<u>\$207.50</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
56805	#10 REGULAR BUSINESS ENVELOPES	Paid by Check #331833		04/22/2024	05/09/2024	04/22/2024		05/09/2024	319.99
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$319.99</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
04202024	CIVIL SERVICE COMMISSION AGILITY TESTING	Paid by Check #331856		04/20/2024	05/09/2024	04/20/2024		05/09/2024	500.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$500.00</u>



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Vendor 11377 - POSTAL SOURCE									
INV111547	MAINTENANCE ON LETTER OPENER MACHINERY	Paid by Check #331857		04/23/2024	05/09/2024	04/16/2024		05/09/2024	95.75
INV111548	MAINTENANCE ON LETTER OPENER MACHINERY	Paid by Check #331857		04/23/2024	05/09/2024	04/16/2024		05/09/2024	271.25
Vendor 11377 - POSTAL SOURCE Totals							Invoices	2	<u>\$367.00</u>
Vendor 15537 - THE SHREDDER									
227730	SECURE SHREDDING AT WAREHOUSE	Paid by Check #331906		04/25/2024	05/09/2024	04/25/2024		05/09/2024	3,000.00
Vendor 15537 - THE SHREDDER Totals							Invoices	1	<u>\$3,000.00</u>
Department 13 - Auditor Totals							Invoices	36	<u>\$13,160.47</u>
13 Auditor									
Department 15 - FSS									
Vendor 12925 - DBHMS - NEST BUILDERS INC									
22550	YOUTH JUSTICE AND REHABILITATION CENTER	Paid by Check #331704		03/31/2024	05/09/2024	03/31/2024		05/09/2024	2,600.00
22610	YOUTH JUSTICE AND REHABILITATION CENTER	Paid by Check #331704		04/23/2024	05/09/2024	04/23/2024		05/09/2024	6,300.00
Vendor 12925 - DBHMS - NEST BUILDERS INC Totals							Invoices	2	<u>\$8,900.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
620005777977	MEDIC LECLAIRE 3/23/24- 4/22/24	Paid by Check #331770		04/24/2024	05/09/2024	04/24/2024		05/09/2024	59.42
620005777978	MEDIC HIGH STREET WATER 3/23/24- 4/22/24	Paid by Check #331770		04/24/2024	05/09/2024	04/24/2024		05/09/2024	99.50
837500096016	WATER USUAGE LOCATIONS 3/26/24- 4/22/24	Paid by Check #331770		04/24/2024	05/09/2024	04/24/2024		05/09/2024	4,759.97
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	3	<u>\$4,918.89</u>
Vendor 2768 - CITY OF LECLAIRE									
60010702 042024	MEDIC LECLAIRE SEWER 2/26/24 - 3/25/24	Paid by Check #331800		04/18/2024	05/09/2024	04/18/2024		05/09/2024	40.94
Vendor 2768 - CITY OF LECLAIRE Totals							Invoices	1	<u>\$40.94</u>
Vendor 3126 - MIDAMERICAN ENERGY									
551981811	SECC ELECTRIC 3/15/24- 4/15/24	Paid by Check #331818		04/15/2024	05/09/2024	04/15/2024		05/09/2024	7,707.67
552007224	TREMONT AVE TEMP WAREHOUSE ELECTRIC 3/15/24- 4/15/24	Paid by Check #331818		04/15/2024	05/09/2024	04/15/2024		05/09/2024	616.94
552075078	TREMONT AVE TEMP WAREHOUSE 3/29/24- 4/15/24	Paid by Check #331818		04/16/2024	05/09/2024	04/16/2024		05/09/2024	6.49
552157456	902 W 4TH STREET ELECTRIC AND GAS 3/20/24- 4/18/24	Paid by Check #331818		04/18/2024	05/09/2024	04/18/2024		05/09/2024	179.62



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Vendor 3126 - MIDAMERICAN ENERGY									
552157541	902 W 4TH STREET LOT LIGHT 3/20/24- 4/18/24	Paid by Check #331818		04/18/2024	05/09/2024	04/18/2024		05/09/2024	11.87
552254425	503 SCOTT ST ELECTRIC 3/22/24 - 4/22/24	Paid by Check #331818		04/22/2024	05/09/2024	04/22/2024		05/09/2024	72.38
552255122	YJRC ELECTRIC 3/22/24- 4/22/24	Paid by Check #331818		04/22/2024	05/09/2024	04/22/2024		05/09/2024	26.92
552256063	ADMIN BUILDING ELECTRIC 3/22/24- 4/22/24	Paid by Check #331818		04/22/2024	05/09/2024	04/22/2024		05/09/2024	6,063.98
552263246	400 W 5TH ST PARKING 3/22/24- 4/22/24	Paid by Check #331818		04/22/2024	05/09/2024	04/22/2024		05/09/2024	61.71
552310739	JAIL ELECTRIC 3/22/24- 4/22/24	Paid by Check #331818		04/23/2024	05/09/2024	04/23/2024		05/09/2024	16,187.32
552311041	400 W 4TH ST COURTHOUSE 2 3/22/24-4/22/24	Paid by Check #331818		04/23/2024	05/09/2024	04/23/2024		05/09/2024	6,889.44
552311148	YJRC ELECTRIC 3/22/24- 4/22/24	Paid by Check #331818		04/23/2024	05/09/2024	04/23/2024		05/09/2024	1,075.49
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	12		\$38,999.83
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES - NEIS									
RI 24010346	VIOLATION CHECK	Paid by Check #331830		04/16/2024	05/09/2024	04/11/2024		05/09/2024	495.00
RI 24010353	ROUTINE INSPECTIONS	Paid by Check #331830		04/16/2024	05/09/2024	04/16/2024		05/09/2024	217.00
RI24010345	COURTHOUSE/JCS VIOLATION CHECK	Paid by Check #331830		04/16/2024	05/09/2024	04/11/2024		05/09/2024	66.00
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES - NEIS Totals						Invoices	3		\$778.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
23278633 052024	POSTAGE DEPOSIT COUPON 052024	Paid by Check #331853		04/30/2024	05/09/2024	04/30/2024		05/09/2024	20,000.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals						Invoices	1		\$20,000.00
Vendor 14678 - QUALITY POWER SOLUTIONS LLC									
29867574D	SEMI- ANNUAL PREVENTATIVE MAINTENANCE CONTRACT	Paid by Check #331869		04/16/2024	05/09/2024	04/16/2024		05/09/2024	1,310.00
29869382	JDC/COURTHOUSE BATTERY REPLACEMENT SHIPPING & HANDLING COURTHOUSE	Paid by Check #331869		04/16/2024	05/09/2024	04/16/2024		05/09/2024	3,198.69
Vendor 14678 - QUALITY POWER SOLUTIONS LLC Totals						Invoices	2		\$4,508.69
Vendor 3928 - RAGAN MECHANICAL INC									
22401	MOLO WAREHOUSE SERVICE CALL	Paid by Check #331873		04/19/2024	05/09/2024	04/19/2024		05/09/2024	34,265.00
Vendor 3928 - RAGAN MECHANICAL INC Totals						Invoices	1		\$34,265.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
139735	MEDIC LECLAIRE SERVICE	Paid by Check #331874		04/15/2024	05/09/2024	04/15/2024		05/09/2024	433.00



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Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
139949	JAIL SERVICE CALL	Paid by Check #331874		04/24/2024	05/09/2024	04/24/2024		05/09/2024	110.00
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals					Invoices	2	<u>\$543.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
807039	ASSESS LEAK ON 3RD FLOOR COURTHOUSE	Paid by Check #331883		04/23/2024	05/09/2024	04/23/2024		05/09/2024	327.88
		Vendor 4136 - RYAN & ASSOCIATES INC Totals					Invoices	1	<u>\$327.88</u>
		Department 15 - FSS Totals					Invoices	28	<u>\$113,182.23</u>
15 FSS									
Department 17 - Community Services									
Vendor 16641 - ASSOC ON AGING WITH DEVELOPMENTAL DISABILITIES									
STIERWALT MAY24	Community Services - Other Expense	Paid by Check #331657		04/17/2024	05/09/2024	05/20/2024		05/09/2024	255.00
		Vendor 16641 - ASSOC ON AGING WITH DEVELOPMENTAL DISABILITIES Totals					Invoices	1	<u>\$255.00</u>
Vendor 13478 - BENJAMIN ENLOW									
IACCVSO APR24	Travel / Meals / Mileage	Paid by Check #331724		04/23/2024	05/09/2024	04/18/2024		05/09/2024	272.69
		Vendor 13478 - BENJAMIN ENLOW Totals					Invoices	1	<u>\$272.69</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
669857	Medical Examiner, Mortuary, and Burial Services	Paid by Check #331751		02/28/2024	05/09/2024	02/28/2024		05/09/2024	265.42
676144	Medical Examiner, Mortuary, and Burial Services	Paid by Check #331751		04/19/2024	05/09/2024	04/16/2024		05/09/2024	1,038.68
		Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals					Invoices	2	<u>\$1,304.10</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 04/24	VA COMMISSION MEETING FOR THE MONTH	Paid by Check #331795		04/19/2024	05/09/2024	04/19/2024		05/09/2024	26.67
		Vendor 12477 - WAYNE KRAFT Totals					Invoices	1	<u>\$26.67</u>
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC									
676180	(RH) 2330 E LOCUST ST APT 211 DAVENPORT IA 52803	Paid by Check #331808		04/19/2024	05/09/2024	04/19/2024		05/09/2024	500.00
		Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals					Invoices	1	<u>\$500.00</u>
Vendor 14699 - MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL									
676107	Medical Examiner, Mortuary, and Burial Services	Paid by Check #331823		04/19/2024	05/09/2024	04/16/2024		05/09/2024	995.00
		Vendor 14699 - MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL Totals					Invoices	1	<u>\$995.00</u>



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Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS										
57410	#10 WINDOW ENVELOPES	Paid by Check #331833		04/25/2024	05/09/2024	04/25/2024		05/09/2024	344.99	
							Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals	Invoices	1	<u>\$344.99</u>
Vendor 3550 - TYRONE ORR										
COMM MTG 04/24	VA COMMISSION MEETING FOR THE MONTH	Paid by Check #331838		04/19/2024	05/09/2024	04/19/2024		05/09/2024	26.34	
							Vendor 3550 - TYRONE ORR Totals	Invoices	1	<u>\$26.34</u>
Vendor 4127 - RUNGE MORTUARY										
675734	Medical Examiner, Mortuary, and Burial Services	Paid by Check #331882		04/17/2024	05/09/2024	04/15/2024		05/09/2024	1,028.00	
109095	Medical Examiner, Mortuary, and Burial Services	Paid by Check #331882		04/29/2024	05/09/2024	04/29/2024		05/09/2024	1,215.00	
677169	Medical Examiner, Mortuary, and Burial Services	Paid by Check #331882		04/29/2024	05/09/2024	04/29/2024		05/09/2024	1,600.00	
							Vendor 4127 - RUNGE MORTUARY Totals	Invoices	3	<u>\$3,843.00</u>
Vendor 14206 - STENDEL BAILEY & ROBERTSON PC										
JGJV246895/6	Community Services - Other Expense	Paid by Check #331902		04/09/2024	05/09/2024	04/09/2024		05/09/2024	400.00	
							Vendor 14206 - STENDEL BAILEY & ROBERTSON PC Totals	Invoices	1	<u>\$400.00</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY										
676030	Medical Examiner, Mortuary, and Burial Services	Paid by Check #331916		04/18/2024	05/09/2024	04/18/2024		05/09/2024	1,600.00	
676032	Medical Examiner, Mortuary, and Burial Services	Paid by Check #331916		04/18/2024	05/09/2024	04/18/2024		05/09/2024	1,600.00	
676091	Medical Examiner, Mortuary, and Burial Services	Paid by Check #331916		04/18/2024	05/09/2024	04/18/2024		05/09/2024	1,477.86	
							Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals	Invoices	3	<u>\$4,677.86</u>
Vendor 5076 - WELLS FARGO BANKS										
24030000558	Community Services - Other Expense	Paid by Check #331930		04/10/2024	05/09/2024	04/10/2024		05/09/2024	2,077.23	
							Vendor 5076 - WELLS FARGO BANKS Totals	Invoices	1	<u>\$2,077.23</u>
							Department 17 - Community Services Totals	Invoices	17	<u>\$14,722.88</u>

17 Community Services
 Department 1750 - EIMH



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Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
JUN 23 82	Crisis Stabilization Residential Service (CSRS)	Paid by Check #331647		04/19/2024	05/09/2024	07/01/2023		05/09/2024	1,800.95
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	1	<u>\$1,800.95</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
139059	Community Services - Other Expense	Paid by Check #331649		03/19/2024	05/09/2024	02/15/2024		05/09/2024	(208.09)
INV-000136	Community Services - Other Expense	Paid by Check #331649		04/17/2024	05/09/2024	03/31/2024		05/09/2024	5,845.70
INV-000138 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #331649		04/17/2024	05/09/2024	03/28/2024		05/09/2024	5.65
ARCM-000074	Community Services - Other Expense	Paid by Check #331649		04/18/2024	05/09/2024	03/07/2024		05/09/2024	(295.32)
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	4	<u>\$5,347.94</u>
Vendor 11557 - AMY & OM INC									
675408	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #331653		04/15/2024	05/09/2024	04/11/2024		05/09/2024	320.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$320.00</u>
Vendor 14743 - ARC OF EAST CENTRAL IOWA									
28612 16	Voc/Day - Prevocational Services	Paid by Check #331655		03/31/2024	05/09/2024	03/31/2024		05/09/2024	648.00
Vendor 14743 - ARC OF EAST CENTRAL IOWA Totals							Invoices	1	<u>\$648.00</u>
Vendor 785 - CEDAR COUNTY AUDITOR									
MAR 24 EXPENSES	Direct Admin - Salary Regular Employees	Paid by Check #331681		04/05/2024	05/09/2024	03/31/2024		05/09/2024	7,042.90
Vendor 785 - CEDAR COUNTY AUDITOR Totals							Invoices	1	<u>\$7,042.90</u>
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE									
12516 16	Community Services - Other Expense	Paid by Check #331682		03/07/2024	05/09/2024	02/27/2024		05/09/2024	19.17
12613 16	Support Services - Home Health Aides	Paid by Check #331682		04/02/2024	05/09/2024	03/26/2024		05/09/2024	24.08
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals							Invoices	2	<u>\$43.25</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
Mar24 23	Commitment - Sheriff Transportation	Paid by Check #331691		04/12/2024	05/09/2024	03/31/2024		05/09/2024	1,213.04
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$1,213.04</u>
Vendor 14741 - ESTHER J DEAN									
MHMH004450	Commitment - Legal Representation	Paid by Check #331705		04/22/2024	05/09/2024	04/08/2024		05/09/2024	61.20



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Vendor 14741 - ESTHER J DEAN									
MHMH004597	Community Services - Other Expense	Paid by Check #331705		04/22/2024	05/09/2024	04/18/2024		05/09/2024	197.10
MHMH004605	Commitment - Legal Representation	Paid by Check #331705		04/23/2024	05/09/2024	04/04/2024		05/09/2024	65.70
Vendor 14741 - ESTHER J DEAN Totals							Invoices	3	<u>\$324.00</u>
Vendor 16561 - DIAMOND DRUGS INC									
IN001410810 16	Community Services - Other Expense	Paid by Check #331710		03/31/2024	05/09/2024	03/31/2024		05/09/2024	71.07
Vendor 16561 - DIAMOND DRUGS INC Totals							Invoices	1	<u>\$71.07</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH007274	Commitment - Legal Representation	Paid by Check #331713		04/10/2024	05/09/2024	04/08/2024		05/09/2024	65.70
MHMH021677	Commitment - Legal Representation	Paid by Check #331713		04/10/2024	05/09/2024	03/21/2024		05/09/2024	146.00
MHMH021679	Commitment - Legal Representation	Paid by Check #331713		04/12/2024	05/09/2024	03/27/2024		05/09/2024	116.80
MHMH021683	Commitment - Legal Representation	Paid by Check #331713		04/12/2024	05/09/2024	03/27/2024		05/09/2024	131.40
MHMH021685	Commitment - Legal Representation	Paid by Check #331713		04/12/2024	05/09/2024	04/01/2024		05/09/2024	146.00
MHMH007019	Commitment - Legal Representation	Paid by Check #331713		04/23/2024	05/09/2024	04/22/2024		05/09/2024	73.00
MHMH007190	Commitment - Legal Representation	Paid by Check #331713		04/23/2024	05/09/2024	04/22/2024		05/09/2024	58.40
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	7	<u>\$737.30</u>
Vendor 1908 - EMPOWERING ABILITIES									
32329 0324	Support Services - Supported Community Living	Paid by Check #331720		04/15/2024	05/09/2024	03/31/2024		05/09/2024	11,549.40
50362 0324	Community Services - Other Expense	Paid by Check #331720		04/15/2024	05/09/2024	03/31/2024		05/09/2024	5,486.94
Vendor 1908 - EMPOWERING ABILITIES Totals							Invoices	2	<u>\$17,036.34</u>
Vendor 16008 - FAST-TRANS LLC									
697-a 16	Transportation - General	Paid by Check #331727		02/12/2024	05/09/2024	12/31/2023		05/09/2024	1,725.00
781-a 16	Transportation - General	Paid by Check #331727		04/16/2024	05/09/2024	01/31/2024		05/09/2024	2,025.00
782-a 16	Transportation - General	Paid by Check #331727		04/16/2024	05/09/2024	02/29/2024		05/09/2024	2,475.00
783-a 16	Transportation - General	Paid by Check #331727		04/16/2024	05/09/2024	03/31/2024		05/09/2024	2,250.00
Vendor 16008 - FAST-TRANS LLC Totals							Invoices	4	<u>\$8,475.00</u>



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Vendor 1570 - GENESIS FIRSTMED PHARMACY									
MAR 2024 MH	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #331734		04/17/2024	05/09/2024	03/31/2024		05/09/2024	4,264.80
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$4,264.80</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
0260000658901	Crisis Evaluation	Paid by Check #331738		04/10/2024	05/09/2024	12/04/2023		05/09/2024	30.51
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	1	<u>\$30.51</u>
Vendor 10950 - HAND IN HAND									
N.P.Mar2024	Support Services - Respite Services	Paid by Check #331752		04/17/2024	05/09/2024	03/19/2024		05/09/2024	31.92
Vendor 10950 - HAND IN HAND Totals							Invoices	1	<u>\$31.92</u>
Vendor 16467 - KIMBERLY J HEIAR - CITA MINISTRIES LLC / GROW									
Apr24 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #331758		04/13/2024	05/09/2024	03/25/2024		05/09/2024	385.00
Vendor 16467 - KIMBERLY J HEIAR - CITA MINISTRIES LLC / GROW Totals							Invoices	1	<u>\$385.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
184104 82	Support Services - Supported Community Living	Paid by Check #331766		03/31/2024	05/09/2024	03/31/2024		05/09/2024	13,008.84
184109 82	Support Services - Supported Community Living	Paid by Check #331766		03/31/2024	05/09/2024	03/31/2024		05/09/2024	7,057.46
183960	Community Services - Other Expense	Paid by Check #331766		04/29/2024	05/09/2024	04/29/2024		05/09/2024	6,335.11
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	3	<u>\$26,401.41</u>
Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING									
3571 16	Support Services - Home Health Aides	Paid by Check #331771		04/12/2024	05/09/2024	04/05/2024		05/09/2024	61.25
Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING Totals							Invoices	1	<u>\$61.25</u>
Vendor 14866 - JEANNETTE M KELLER									
MHMH004600	Commitment - Legal Representation	Paid by Check #331790		04/14/2024	05/09/2024	03/20/2024		05/09/2024	91.00
MHMH004604	Commitment - Legal Representation	Paid by Check #331790		04/14/2024	05/09/2024	04/02/2024		05/09/2024	105.00
MHMH004583	Commitment - Legal Representation	Paid by Check #331790		04/15/2024	05/09/2024	03/26/2024		05/09/2024	182.00
MHMH004568	Commitment - Legal Representation	Paid by Check #331790		04/17/2024	05/09/2024	12/19/2023		05/09/2024	77.00
MHMH004550	Commitment - Legal Representation	Paid by Check #331790		04/21/2024	05/09/2024	01/17/2024		05/09/2024	63.00



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Vendor 14866 - JEANNETTE M KELLER									
MHMH004562	Commitment - Legal Representation	Paid by Check #331790		04/21/2024	05/09/2024	12/12/2023		05/09/2024	77.00
MHMH004567	Commitment - Legal Representation	Paid by Check #331790		04/21/2024	05/09/2024	02/29/2024		05/09/2024	119.00
MHMH004551	Commitment - Legal Representation	Paid by Check #331790		04/22/2024	05/09/2024	02/12/2024		05/09/2024	84.00
MHMH004553	Commitment - Legal Representation	Paid by Check #331790		04/22/2024	05/09/2024	11/06/2023		05/09/2024	49.00
MHMH004565	Commitment - Legal Representation	Paid by Check #331790		04/22/2024	05/09/2024	12/20/2023		05/09/2024	70.00
Vendor 14866 - JEANNETTE M KELLER Totals							Invoices	10	<u>\$917.00</u>
Vendor 2691 - NEILL A KROEGER									
MHMH007052 23	Commitment - Legal Representation	Paid by Check #331796		04/08/2024	05/09/2024	04/08/2024		05/09/2024	73.00
Vendor 2691 - NEILL A KROEGER Totals							Invoices	1	<u>\$73.00</u>
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC									
MAC Feb24 23	Commitment - Diagnostic Evaluations	Paid by Check #331811		04/11/2024	05/09/2024	02/16/2024		05/09/2024	359.00
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals							Invoices	1	<u>\$359.00</u>
Vendor 3070 - MERCY MEDICAL CENTER - CLINTON									
Jan24 23	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #331815		04/15/2024	05/09/2024	01/06/2024		05/09/2024	3,060.00
Vendor 3070 - MERCY MEDICAL CENTER - CLINTON Totals							Invoices	1	<u>\$3,060.00</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
24-000631	Commitment - Sheriff Transportation	Paid by Check #331828		04/22/2024	05/09/2024	04/18/2024		05/09/2024	58.50
24-000664	Commitment - Sheriff Transportation	Paid by Check #331828		04/22/2024	05/09/2024	04/18/2024		05/09/2024	34.50
24-000672	Commitment - Sheriff Transportation	Paid by Check #331828		04/23/2024	05/09/2024	04/19/2024		05/09/2024	34.50
24-000680	Commitment - Sheriff Transportation	Paid by Check #331828		04/23/2024	05/09/2024	04/19/2024		05/09/2024	34.50
24-000660	Commitment - Sheriff Transportation	Paid by Check #331828		04/24/2024	05/09/2024	04/19/2024		05/09/2024	8.50
24-000662	Commitment - Sheriff Transportation	Paid by Check #331828		04/24/2024	05/09/2024	04/19/2024		05/09/2024	16.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	6	<u>\$187.00</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC203663	Support Services - Supported Community Living	Paid by Check #331831		03/31/2024	05/09/2024	03/31/2024		05/09/2024	2,084.16



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Vendor 10022 - NEW CHOICES INC - NCI									
IVC203664	Support Services - Supported Community Living	Paid by Check #331831		03/31/2024	05/09/2024	03/31/2024		05/09/2024	430.86
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	2	<u>\$2,515.02</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
04082024-02	Support Services - Representative Payee	Paid by Check #331836		03/31/2024	05/09/2024	03/30/2024		05/09/2024	74.98
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$74.98</u>
Vendor 3558 - OSTERHAUS PHARMACY									
OSTER MAR24 49	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #331839		03/31/2024	05/09/2024	03/31/2024		05/09/2024	1,818.10
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	1	<u>\$1,818.10</u>
Vendor 3610 - PATHWAY LIVING CENTER INC									
BARQU000 45279	Basic Needs - Ongoing Rent Subsidy	Paid by Check #331846		04/09/2024	05/09/2024	05/01/2024		05/09/2024	2,742.00
HASLO000 45280	Community Services - Other Expense	Paid by Check #331846		04/09/2024	05/09/2024	12/31/2023		05/09/2024	344.23
HESJO000 45281	Support Services - Supported Community Living	Paid by Check #331846		04/09/2024	05/09/2024	04/09/2024		05/09/2024	313.50
HILCU000 45282	Support Services - Supported Community Living	Paid by Check #331846		04/09/2024	05/09/2024	12/31/2023		05/09/2024	184.41
KOCDA000 45283	Basic Needs - Ongoing Rent Subsidy	Paid by Check #331846		04/09/2024	05/09/2024	05/01/2024		05/09/2024	1,828.00
LUEMA000 45284	Support Services - Supported Community Living	Paid by Check #331846		04/09/2024	05/09/2024	12/31/2023		05/09/2024	61.47
MURDA000 45285	Support Services - Supported Community Living	Paid by Check #331846		04/09/2024	05/09/2024	12/31/2023		05/09/2024	368.82
SIMJA000 45286	Day Habilitation	Paid by Check #331846		04/09/2024	05/09/2024	12/31/2023		05/09/2024	11,844.23
Vendor 3610 - PATHWAY LIVING CENTER INC Totals							Invoices	8	<u>\$17,686.66</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2889 CSD	Mental Health Services in Jails	Paid by Check #331861		03/31/2024	05/09/2024	03/31/2024		05/09/2024	274.76
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	1	<u>\$274.76</u>
Vendor 14632 - SOLUTIONPONT+									
2024-18	Consultation - Educational and Training Services	Paid by Check #331899		04/26/2024	05/09/2024	04/26/2024		05/09/2024	20,000.00
Vendor 14632 - SOLUTIONPONT+ Totals							Invoices	1	<u>\$20,000.00</u>



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Vendor 4681 - TIPTON PHARMACY									
TipPharm Mar24	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #331911		03/31/2024	05/09/2024	03/25/2024		05/09/2024	60.00
Vendor 4681 - TIPTON PHARMACY Totals							Invoices	1	\$60.00
Vendor 14698 - TRAVEL INN MOTEL									
Apr24 23	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #331912		04/11/2024	05/09/2024	04/11/2024		05/09/2024	151.20
Vendor 14698 - TRAVEL INN MOTEL Totals							Invoices	1	\$151.20
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020230901082 SW	Community Services - Other Expense	Paid by Check #331914		04/11/2024	05/09/2024	09/30/2023		05/09/2024	7,053.63
4020231101082 SW	State MHI Inpatient - Per diem charges	Paid by Check #331914		04/11/2024	05/09/2024	09/28/2023		05/09/2024	5,916.42
4020240301082 MH	Community Services - Other Expense	Paid by Check #331914		04/11/2024	05/09/2024	09/30/2023		05/09/2024	6,796.24
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	3	\$19,766.29
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN5539	Community Services - Other Expense	Paid by Check #331922		03/07/2024	05/09/2024	03/31/2024		05/09/2024	800,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	\$800,000.00
Vendor 4935 - VERA FRENCH COMMUNITY									
A00002181662	Psychotherapeutic Treatment - Outpatient	Paid by Check #331925		03/20/2024	05/09/2024	03/05/2024		05/09/2024	40.00
A00002191199	Psychotherapeutic Treatment - Outpatient	Paid by Check #331925		03/20/2024	05/09/2024	03/20/2024		05/09/2024	11.37
A00002196120	Psychotherapeutic Treatment - Outpatient	Paid by Check #331925		04/11/2024	05/09/2024	03/29/2024		05/09/2024	40.00
A00002196446	Psychotherapeutic Treatment - Outpatient	Paid by Check #331925		04/11/2024	05/09/2024	04/01/2024		05/09/2024	40.00
A00002163089	Psychotherapeutic Treatment - Outpatient	Paid by Check #331925		04/17/2024	05/09/2024	02/01/2024		05/09/2024	40.00
A00002197571	Psychotherapeutic Treatment - Outpatient	Paid by Check #331925		04/17/2024	05/09/2024	04/02/2024		05/09/2024	40.00
A00002198198	Psychotherapeutic Treatment - Outpatient	Paid by Check #331925		04/17/2024	05/09/2024	04/03/2024		05/09/2024	40.00
A00002199954	Psychotherapeutic Treatment - Outpatient	Paid by Check #331925		04/17/2024	05/09/2024	04/05/2024		05/09/2024	40.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	8	\$291.37



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Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
MarAprHostMain24	Purchased Admin - Technical Services	Paid by Check #331927		04/11/2024	05/09/2024	04/11/2024		05/09/2024	105.90
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals						Invoices	1		<u>\$105.90</u>
Department 1750 - EIMH Totals						Invoices	84		<u>\$941,574.96</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
2132141	CUST 8568 - BSP	Paid by Check #331648		04/22/2024	05/09/2024	04/22/2024		05/09/2024	2,304.87
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals						Invoices	1		<u>\$2,304.87</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
0285841000 0424	ELEC - 3/14 - 4/15 - SCP	Paid by Check #331650		04/15/2024	05/09/2024	04/15/2024		05/09/2024	79.45
6434111000 0424	ELEC - 3/14 - 4/15 - SCP GAMBRIL BOAT DOCK	Paid by Check #331650		04/15/2024	05/09/2024	04/15/2024		05/09/2024	27.57
0884621000 0424	ELEC - 3/15 - 4/16 - PV RESIDENCE	Paid by Check #331650		04/16/2024	05/09/2024	04/16/2024		05/09/2024	36.23
1930511000 0424	ELEC - 3/15 - 4/16 - SCP BROPHY BARN	Paid by Check #331650		04/16/2024	05/09/2024	04/16/2024		05/09/2024	21.19
2180390000 0424	ELEC - 3/15 - 4/16 - SCP NATURE CENTER	Paid by Check #331650		04/16/2024	05/09/2024	04/16/2024		05/09/2024	67.57
5512141000 0424	ELEC - 3/15 - 4/16 - PV	Paid by Check #331650		04/16/2024	05/09/2024	04/16/2024		05/09/2024	252.50
6476701000 0424	ELEC - 3/15 - 4/16 - PV BLACKSMITH SHOP	Paid by Check #331650		04/16/2024	05/09/2024	04/16/2024		05/09/2024	73.95
9158331000 0424	ELEC - 3/15 - 4/16 - PV ST ANNS CHURCH	Paid by Check #331650		04/16/2024	05/09/2024	04/16/2024		05/09/2024	353.84
7875841000 0424	ELEC - 3/14 - 4/16 - SCP BROPHY RESIDENCE	Paid by Check #331650		04/18/2024	05/09/2024	04/18/2024		05/09/2024	115.34
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	9		<u>\$1,027.64</u>
Vendor 247 - AMERICAN INDUSTRIAL DOOR CO									
688202	REMODEL RR - PV	Paid by Check #331651		04/23/2024	05/09/2024	04/23/2024		05/09/2024	10,485.19
688203	REMODEL RR - PV	Paid by Check #331651		04/23/2024	05/09/2024	04/23/2024		05/09/2024	1,023.95
Vendor 247 - AMERICAN INDUSTRIAL DOOR CO Totals						Invoices	2		<u>\$11,509.14</u>
Vendor 267 - AMERICAN RED CROSS									
22682356	LIFEGUARDING REVIEW-ANDREA G - SCP/WLP	Paid by Check #331652		04/17/2024	05/09/2024	04/17/2024		05/09/2024	230.00
Vendor 267 - AMERICAN RED CROSS Totals						Invoices	1		<u>\$230.00</u>



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Vendor 15687 - TYLER ARNDT - ARNDT CUSTOM CURBING									
1998	STRIPING POOL PARKING LOT - SCP	Paid by Check #331656		04/23/2024	05/09/2024	04/23/2024		05/09/2024	1,534.08
1999	LINE STIRPING - SCP	Paid by Check #331656		04/23/2024	05/09/2024	04/23/2024		05/09/2024	875.00
Vendor 15687 - TYLER ARNDT - ARNDT CUSTOM CURBING Totals							Invoices	2	<u>\$2,409.08</u>
Vendor 358 - AT & T									
8573838809	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #331658		04/13/2024	05/09/2024	04/13/2024		05/09/2024	.64
Vendor 358 - AT & T Totals							Invoices	1	<u>\$0.64</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230123501	CUST 2249411 - VEHICLE PARTS - GCM	Paid by Check #331662		04/10/2024	05/09/2024	04/10/2024		05/09/2024	319.30
230123591	CUST 2249411 - REPAIR - SCP	Paid by Check #331662		04/16/2024	05/09/2024	04/16/2024		05/09/2024	524.95
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$844.25</u>
Vendor 15830 - DREW BAXTER - BAXTER'S FIREWOOD & MULCH									
001525	FIREWOOD BUNDLES - SCP	Paid by Check #331663		04/16/2024	05/09/2024	04/16/2024		05/09/2024	1,800.00
001535	FIREWOOD BUNDLES - BSP	Paid by Check #331663		04/18/2024	05/09/2024	04/18/2024		05/09/2024	1,500.00
Vendor 15830 - DREW BAXTER - BAXTER'S FIREWOOD & MULCH Totals							Invoices	2	<u>\$3,300.00</u>
Vendor 662 - BRUS CONSTRUCTION LLC									
PAY 5 4292024WLP	ARPA WLP TRAILS PROJECT 1604 010-822-100	Paid by Check #331677		04/29/2024	05/09/2024	04/29/2024		05/09/2024	148,435.84
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	1	<u>\$148,435.84</u>
Vendor 753 - GINA CARTER									
CARTER 4/30/24	CLEANING HDQTRS - APRIL 2024	Paid by Check #331680		04/27/2024	05/09/2024	04/27/2024		05/09/2024	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES									
24055	TOPSOIL, TCKTS 1472,1473,1484,1489,1492 - WLP	Paid by Check #331683		04/26/2024	05/09/2024	04/26/2024		05/09/2024	1,400.00
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 817 - CENTURYLINK									
334023522 0424	ACCT 334023522 - HDQTRS FAX	Paid by Check #331685		04/13/2024	05/09/2024	04/13/2024		05/09/2024	85.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$85.00</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5207234934	CUST 10712414 - SCP	Paid by Check #331687		04/17/2024	05/09/2024	04/17/2024		05/09/2024	98.73
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$98.73</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
1209502	CUST 63917 - PV - CREDIT	Paid by Check #331694		09/01/2023	05/09/2024	04/10/2024		05/09/2024	(63.54)



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Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO 1530408	CUST 63917 - PV	Paid by Check #331694		04/10/2024	05/09/2024	04/10/2024		05/09/2024	921.60
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals						Invoices	2		<u>\$858.06</u>
Vendor 14794 - CRAWDADDY OUTDOORS 172091060	MARINE EQUIP 6 KAYAKS - WLP	Paid by Check #331697		03/21/2024	05/09/2024	03/21/2024		05/09/2024	3,394.94
Vendor 14794 - CRAWDADDY OUTDOORS Totals						Invoices	1		<u>\$3,394.94</u>
Vendor 1271 - D & K PRODUCTS 76924IN	CUST GCGC - GCM	Paid by Check #331698		04/23/2024	05/09/2024	04/23/2024		05/09/2024	260.00
Vendor 1271 - D & K PRODUCTS Totals						Invoices	1		<u>\$260.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 241009	BANNERS - SCP	Paid by Check #331701		04/11/2024	05/09/2024	04/11/2024		05/09/2024	105.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		<u>\$105.00</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS JI89126	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #331703		04/24/2024	05/09/2024	04/24/2024		05/09/2024	114.89
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals						Invoices	1		<u>\$114.89</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON 109661	REPAIR - SCP	Paid by Check #331719		04/12/2024	05/09/2024	04/12/2024		05/09/2024	220.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals						Invoices	1		<u>\$220.00</u>
Vendor 1487 - C EWERT PLUMBING & HEATING INC 24-0913	REMODEL RR - PV	Paid by Check #331725		04/15/2024	05/09/2024	04/15/2024		05/09/2024	22,071.12
Vendor 1487 - C EWERT PLUMBING & HEATING INC Totals						Invoices	1		<u>\$22,071.12</u>
Vendor 1509 - FAIRWAY MANUFACTURING CO 1-344110	ACCT S9562A - CODY HOMESTEAD	Paid by Check #331726		04/10/2024	05/09/2024	04/10/2024		05/09/2024	594.66
Vendor 1509 - FAIRWAY MANUFACTURING CO Totals						Invoices	1		<u>\$594.66</u>
Vendor 1530 - FASTENAL CO IABET176372	CUST IABET0818 - WLP	Paid by Check #331728		04/12/2024	05/09/2024	04/12/2024		05/09/2024	72.00
Vendor 1530 - FASTENAL CO Totals						Invoices	1		<u>\$72.00</u>
Vendor 1573 - FIREPLACES PLUS INC 80938	CUST SCOT10 - WAPSI	Paid by Check #331731		04/23/2024	05/09/2024	04/23/2024		05/09/2024	145.00
Vendor 1573 - FIREPLACES PLUS INC Totals						Invoices	1		<u>\$145.00</u>



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Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I1-861443	ACCT 16998-02 - ANNUAL FIRE EXTNGUISHER SERVICE - WAPSI	Paid by Check #331739		04/22/2024	05/09/2024	04/22/2024		05/09/2024	229.65
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	1	<u>\$229.65</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1156145-000	CUST 1387255 - WLP	Paid by Check #331741		04/25/2024	05/09/2024	04/25/2024		05/09/2024	91.20
1156151-000	CUST 1387255 - WLP	Paid by Check #331741		04/26/2024	05/09/2024	04/26/2024		05/09/2024	45.00
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	2	<u>\$136.20</u>
Vendor 15068 - GOLF ASSOCIATES ADVERTISING / SCORECARD CO INC									
295133	JOB NO 17345 - SCORECARDS - GCGC	Paid by Check #331743		04/15/2024	05/09/2024	04/15/2024		05/09/2024	1,510.04
Vendor 15068 - GOLF ASSOCIATES ADVERTISING / SCORECARD CO INC Totals							Invoices	1	<u>\$1,510.04</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
222141	CUST 0147500 - SCP	Paid by Check #331746		04/15/2024	05/09/2024	04/15/2024		05/09/2024	758.59
222514	CUST 0147500 - WLP	Paid by Check #331746		04/22/2024	05/09/2024	04/22/2024		05/09/2024	49.04
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	<u>\$807.63</u>
Vendor 1879 - HAHN READY MIX INC									
451982	CUST 00615 - SUPPLIES - WLP	Paid by Check #331749		04/25/2024	05/09/2024	04/25/2024		05/09/2024	701.08
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$701.08</u>
Vendor 1956 - HARRIS GOLF CARS									
01-367789	CUST GLYNNS CRE - GLYNNS CREEK GC REPAIR GOLF CARS	Paid by Check #331755		04/25/2024	05/09/2024	04/25/2024		05/09/2024	518.03
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	1	<u>\$518.03</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC									
513314	ACCT 1646 - SCP	Paid by Check #331759		04/11/2024	05/09/2024	04/11/2024		05/09/2024	227.41
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals							Invoices	1	<u>\$227.41</u>
Vendor 16529 - HOME CITY ICE COMPANY									
5733245936	CUST 9401000303 - CAMP OFFICE - WLP	Paid by Check #331764		04/24/2024	05/09/2024	04/24/2024		05/09/2024	284.42
5733245947	CUST 9401000300 - BUFFALO SHORES	Paid by Check #331764		04/24/2024	05/09/2024	04/24/2024		05/09/2024	436.57
Vendor 16529 - HOME CITY ICE COMPANY Totals							Invoices	2	<u>\$720.99</u>
Vendor 2154 - HY-VEE INC									
4872038463	ACCT 182960 - SUPPLIES- HDQTRS	Paid by Check #331765		04/03/2024	05/09/2024	04/03/2024		05/09/2024	43.97



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Vendor 2154 - HY-VEE INC											
4872094055	ACCT 270389 - SUPPLIES - GCGC	Paid by Check #331765		04/05/2024	05/09/2024	04/05/2024		05/09/2024	17.67		
							Vendor 2154 - HY-VEE INC Totals		Invoices	2	<u>\$61.64</u>
Vendor 13766 - IOWA GOLF ASSOCIATION											
14341	MEMBERSHIP - GLYNNS CREEK GC	Paid by Check #331774		01/04/2024	05/09/2024	01/04/2024		05/09/2024	750.00		
14525	INDIVIDUAL MEMBER FEES - GLYNNS CREEK GC	Paid by Check #331774		04/16/2024	05/09/2024	04/16/2024		05/09/2024	400.00		
							Vendor 13766 - IOWA GOLF ASSOCIATION Totals		Invoices	2	<u>\$1,150.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL											
2999391	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #331781		03/12/2024	05/09/2024	03/12/2024		05/09/2024	68.94		
5351571	ACCT 164311 - P & K - SCP CREDIT	Paid by Check #331781		03/15/2024	05/09/2024	03/15/2024		05/09/2024	(89.00)		
3005966	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #331781		03/24/2024	05/09/2024	03/24/2024		05/09/2024	50.95		
3011452	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #331781		04/04/2024	05/09/2024	04/04/2024		05/09/2024	200.10		
							Vendor 2514 - JOHN DEERE FINANCIAL Totals		Invoices	4	<u>\$230.99</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC											
7285991	ACCT 37281 - CODY HOMESTEAD	Paid by Check #331783		04/16/2024	05/09/2024	04/16/2024		05/09/2024	21.00		
7286059	ACCT 37155 - SCP MAINTENANCE	Paid by Check #331783		04/23/2024	05/09/2024	04/23/2024		05/09/2024	28.00		
7286060	ACCT 37142 - GCM	Paid by Check #331783		04/23/2024	05/09/2024	04/23/2024		05/09/2024	14.00		
7286089	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #331783		04/25/2024	05/09/2024	04/25/2024		05/09/2024	35.00		
7286092-24	ACCT 37089 - WLP MANAGER	Paid by Check #331783		04/25/2024	05/09/2024	04/25/2024		05/09/2024	14.00		
7286093	ACCT 37151 - WLP CAMPGOUND	Paid by Check #331783		04/25/2024	05/09/2024	04/25/2024		05/09/2024	21.00		
7286094	ACCT 37152 - WLP MAINT	Paid by Check #331783		04/25/2024	05/09/2024	04/25/2024		05/09/2024	21.00		
7286095	ACCT 37150 - ADMIN OFFICE	Paid by Check #331783		04/25/2024	05/09/2024	04/25/2024		05/09/2024	7.00		
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals		Invoices	8	<u>\$161.00</u>
Vendor 16668 - DALE JUNK - DM CORP											
4824	CUST SCOTT CO PARK - SUPPLIES - SCP	Paid by Check #331786		04/08/2024	05/09/2024	04/08/2024		05/09/2024	150.00		
							Vendor 16668 - DALE JUNK - DM CORP Totals		Invoices	1	<u>\$150.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE											
245743	ACCT 193401 - WAPSI	Paid by Check #331787		04/11/2024	05/09/2024	04/11/2024		05/09/2024	79.98		
245968	ACCT 193401 - WAPSI	Paid by Check #331787		04/15/2024	05/09/2024	04/15/2024		05/09/2024	24.21		
246105	ACCT 193401 - WAPSI	Paid by Check #331787		04/17/2024	05/09/2024	04/17/2024		05/09/2024	7.40		



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Vendor 2646 - K & K TRUE VALUE HARDWARE										
246447	ACCT 193401 - WAPSI	Paid by Check #331787		04/23/2024	05/09/2024	04/23/2024		05/09/2024	24.21	
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals	Invoices	4	<u>\$135.80</u>
Vendor 2591 - KELLY CONSTRUCTION COMPANY INC										
467281	REMODEL RR - PV/RR REPAIR - SCP	Paid by Check #331791		04/08/2024	05/09/2024	04/08/2024		05/09/2024	3,002.33	
							Vendor 2591 - KELLY CONSTRUCTION COMPANY INC Totals	Invoices	1	<u>\$3,002.33</u>
Vendor 3057 - MENARDS										
30438471	ACCT 33150252 - WLP - PT PLAYGROUND	Paid by Check #331813		03/26/2024	05/09/2024	03/26/2024		05/09/2024	5,192.00	
32661	ACCT 33150252 - SCP	Paid by Check #331813		04/12/2024	05/09/2024	04/12/2024		05/09/2024	493.06	
32871	ACCT 33150252 - SCP	Paid by Check #331813		04/16/2024	05/09/2024	04/16/2024		05/09/2024	279.99	
33382	ACCT 33150252 - WLP	Paid by Check #331813		04/23/2024	05/09/2024	04/23/2024		05/09/2024	42.41	
							Vendor 3057 - MENARDS Totals	Invoices	4	<u>\$6,007.46</u>
Vendor 12820 - MENARDS - MUSCATINE										
91335	ACCT 31350284 - BSP	Paid by Check #331814		04/09/2024	05/09/2024	04/09/2024		05/09/2024	441.06	
							Vendor 12820 - MENARDS - MUSCATINE Totals	Invoices	1	<u>\$441.06</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY										
052875/1	CUST 1017 - SCP	Paid by Check #331816		03/26/2024	05/09/2024	03/26/2024		05/09/2024	35.90	
052917/1	CUST 1017 - SCP	Paid by Check #331816		03/29/2024	05/09/2024	03/29/2024		05/09/2024	62.95	
052931/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #331816		04/01/2024	05/09/2024	04/01/2024		05/09/2024	35.97	
052994/1	CUST 1017 - SCP	Paid by Check #331816		04/05/2024	05/09/2024	04/05/2024		05/09/2024	29.94	
052948/1	CUST 1017 - SCP	Paid by Check #331816		04/24/2024	05/09/2024	04/02/2024		05/09/2024	62.97	
053184/1	CUST 1017 - SCP	Paid by Check #331816		04/24/2024	05/09/2024	04/24/2024		05/09/2024	19.18	
							Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals	Invoices	6	<u>\$246.91</u>
Vendor 3126 - MIDAMERICAN ENERGY										
552203606	ACCT 93007 - GAS - 3/21 - 4/19 - HDQTRS	Paid by Check #331818		04/19/2024	05/09/2024	04/19/2024		05/09/2024	35.09	
552205766	ACCT 92004 - GAS - 3/21 - 4/19 - WLP GATE 5 RR	Paid by Check #331818		04/19/2024	05/09/2024	04/19/2024		05/09/2024	124.76	
552212565	ACCT 65017 - GAS - 3/21 - 4/19 - WLP CAMPGROUND OFFICE	Paid by Check #331818		04/19/2024	05/09/2024	04/19/2024		05/09/2024	49.40	
552212857	ACCT 65016 - GAS - 3/21 - 4/19 - WLP MAINT	Paid by Check #331818		04/19/2024	05/09/2024	04/19/2024		05/09/2024	113.75	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$323.00</u>



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Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
0045155-IN	ACCT 40396 - GCM	Paid by Check #331825		04/12/2024	05/09/2024	04/12/2024		05/09/2024	68.45	
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices	1	<u>\$68.45</u>
Vendor 3291 - MTI DISTRIBUTING INC										
1419821-00	CUST 4110470 - POND FOUNTAIN - GCM	Paid by Check #331827		04/04/2024	05/09/2024	04/04/2024		05/09/2024	6,715.54	
1425424-00	CUST 4110470 - GCM	Paid by Check #331827		04/23/2024	05/09/2024	04/23/2024		05/09/2024	104.25	
							Vendor 3291 - MTI DISTRIBUTING INC Totals	Invoices	2	<u>\$6,819.79</u>
Vendor 3341 - NAPA DEWITT - MPEC										
269662	ACCT 70783 - SCP	Paid by Check #331829		04/18/2024	05/09/2024	04/18/2024		05/09/2024	6.69	
270041	ACCT 70785 - SCP	Paid by Check #331829		04/22/2024	05/09/2024	04/22/2024		05/09/2024	180.99	
270450	ACCT 70785 - SCP	Paid by Check #331829		04/26/2024	05/09/2024	04/26/2024		05/09/2024	194.99	
							Vendor 3341 - NAPA DEWITT - MPEC Totals	Invoices	3	<u>\$382.67</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT										
110001 0424	CAMPGROUND SEWER FEES - SCP	Paid by Check #331844		05/01/2024	05/09/2024	05/01/2024		05/09/2024	2,024.20	
							Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals	Invoices	1	<u>\$2,024.20</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1958142	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #331850		04/12/2024	05/09/2024	04/12/2024		05/09/2024	715.20	
1959313	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #331850		04/19/2024	05/09/2024	04/19/2024		05/09/2024	625.58	
1959638	ACCT 14822 - SCP ENTRY STATION	Paid by Check #331850		04/22/2024	05/09/2024	04/22/2024		05/09/2024	258.45	
1959692	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #331850		04/22/2024	05/09/2024	04/22/2024		05/09/2024	700.50	
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals	Invoices	4	<u>\$2,299.73</u>
Vendor 3734 - PLUMB SUPPLY COMPANY										
S100359359.001	CUST 6477 - SCP	Paid by Check #331855		04/18/2024	05/09/2024	04/18/2024		05/09/2024	89.29	
S100373543.001	CUST 6477 - SCP	Paid by Check #331855		04/26/2024	05/09/2024	04/26/2024		05/09/2024	203.26	
S100374492.001	CUST 6477 -CREDIT - SCP	Paid by Check #331855		04/26/2024	05/09/2024	04/26/2024		05/09/2024	(189.90)	
S100374641.001	CUST 6477 - SCP	Paid by Check #331855		04/26/2024	05/09/2024	04/26/2024		05/09/2024	609.23	
							Vendor 3734 - PLUMB SUPPLY COMPANY Totals	Invoices	4	<u>\$711.88</u>
Vendor 3833 - PS3 ENTERPRISES INC										
162741	ACCT 1456 - JOB SITE 4303 - GATE 1 WLP 3/20 - 4/10/24	Paid by Check #331865		04/16/2024	05/09/2024	04/16/2024		05/09/2024	78.57	
							Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices	1	<u>\$78.57</u>



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Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE									
24KV55101C	NEW KAYAK REGISTRATION- XTC55101C424-WLP	Paid by Check #331891		04/24/2024	05/09/2024	05/09/2024		05/09/2024	9.65
24KV55172A	NEW KAYAK REGISTRATION- XTC55172A424-WLP	Paid by Check #331891		04/24/2024	05/09/2024	05/09/2024		05/09/2024	9.65
24THT60201C	NEW TANDEM KAYAK REGISTRATION-XTC600201C222- WLP	Paid by Check #331891		04/24/2024	05/09/2024	05/09/2024		05/09/2024	9.65
24THT60474B	NEW TANDEM KAYAK REGISTRATION-XTC60474B222- WLP	Paid by Check #331891		04/24/2024	05/09/2024	04/24/2024		05/09/2024	9.65
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals							Invoices	8	<u>\$77.20</u>
Vendor 4329 - SHIVE-HATTERY INC									
2132202540-18	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #331894		04/18/2024	05/09/2024	04/18/2024		05/09/2024	5,084.00
2132202540-19	ARPA SEWER/WATER PROJ. IAM - 1802 010-223-100	Paid by Check #331894		04/18/2024	05/09/2024	04/18/2024		05/09/2024	2,939.70
2132202540-20	ARPA SEWER/WATER PROJ. PL - 1802 010-223-100	Paid by Check #331894		04/18/2024	05/09/2024	04/18/2024		05/09/2024	1,055.00
2132202550-14	ARPA TRAIL MASTER PLAN - 1802010-223-200	Paid by Check #331894		04/18/2024	05/09/2024	04/18/2024		05/09/2024	802.50
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	4	<u>\$9,881.20</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY									
138661793-001	2024 BI-STATE CHEM & TURF - GCM	Paid by Check #331896		04/09/2024	05/09/2024	04/09/2024		05/09/2024	1,865.00
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals							Invoices	1	<u>\$1,865.00</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
28847	SUPPLIES-WLP	Paid by Check #331903		04/15/2024	05/09/2024	04/15/2024		05/09/2024	388.50
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$388.50</u>
Vendor 15386 - SYSCO IOWA INC									
339489763	CUST 562281 - PIONEER VILLAGE	Paid by Check #331904		04/12/2024	05/09/2024	04/12/2024		05/09/2024	517.61
339489765	CUST 560274 - GLYNNS CREEK GC	Paid by Check #331904		04/12/2024	05/09/2024	04/12/2024		05/09/2024	565.16
339494133	CUST 560274 - GLYNNS CREEK GC	Paid by Check #331904		04/16/2024	05/09/2024	04/16/2024		05/09/2024	1,365.38
339506758	CUST 560274 - GLYNNS CREEK GC	Paid by Check #331904		04/26/2024	05/09/2024	04/26/2024		05/09/2024	779.51
Vendor 15386 - SYSCO IOWA INC Totals							Invoices	4	<u>\$3,227.66</u>



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Vendor 10815 - TRACY WELCH									
41524	BASKET WEAVING CLASS - PV	Paid by Check #331928		04/15/2024	05/09/2024	04/15/2024		05/09/2024	90.00
		Vendor 10815 - TRACY WELCH Totals					Invoices	1	\$90.00
		Department 18 - Conservation Totals					Invoices	129	\$249,723.39
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
INV-000138	PHARMACY SERVICES	Paid by Check #331649		04/17/2024	05/09/2024	03/31/2024		05/09/2024	37.96
		Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals					Invoices	1	\$37.96
Vendor 518 - LORNA BIMM									
APR'24 TRAVEL	Iowa School Nurse Conference	Paid by Check #331668		04/19/2024	05/09/2024	04/19/2024		05/09/2024	90.00
		Vendor 518 - LORNA BIMM Totals					Invoices	1	\$90.00
Vendor 12703 - RICHARD BLUNK									
02262024	MEDICAL EXAMINER FEES	Paid by Check #331672		04/23/2024	05/09/2024	02/26/2024		05/09/2024	4,785.00
		Vendor 12703 - RICHARD BLUNK Totals					Invoices	1	\$4,785.00
Vendor 965 - COMMUNITY HEALTH CARE INC									
202402IMM	Feb2024 Immunization	Paid by Check #331693		04/19/2024	05/09/2024	02/29/2024		05/09/2024	3,384.00
		Vendor 965 - COMMUNITY HEALTH CARE INC Totals					Invoices	1	\$3,384.00
Vendor 1342 - DURANT AMBULANCE SERVICE INC									
MAY 1, 2024	FY24 4TH QTR PYMT	Paid by Check #331714		05/01/2024	05/09/2024	05/01/2024		05/09/2024	5,000.00
		Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals					Invoices	1	\$5,000.00
Vendor 16655 - BARBARA ENGSTROM									
APR'24WELLREIMB	Apr'24 Well Rehab Reimbursement- 18503 Wells Ferry Rd	Paid by Check #331723		04/22/2024	05/09/2024	04/22/2024		05/09/2024	200.00
		Vendor 16655 - BARBARA ENGSTROM Totals					Invoices	1	\$200.00
Vendor 12354 - CAROLE FERCH									
APR'24 TRAVEL	National Oral Health Conference	Paid by Check #331729		04/17/2024	05/09/2024	04/17/2024		05/09/2024	127.80
		Vendor 12354 - CAROLE FERCH Totals					Invoices	1	\$127.80
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
03/31/2024	MARCH '24 PHARMACY	Paid by Check #331734		03/31/2024	05/09/2024	03/31/2024		05/09/2024	11,728.11
03/31/2024 STOCK	MARCH '24 STOCK ACCOUNT	Paid by Check #331734		03/31/2024	05/09/2024	03/31/2024		05/09/2024	1,336.78
		Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals					Invoices	2	\$13,064.89



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Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT									
DPLH2268 11/15	HOSPITAL SERVICES	Paid by Check #331735		11/15/2023	05/09/2024	11/15/2023		05/09/2024	7.59
DPKY6879 2/17	HOSPITAL SERVICES	Paid by Check #331735		02/17/2024	05/09/2024	02/17/2024		05/09/2024	7.59
DPKZ0664 2/20	HOSPITAL SERVICES	Paid by Check #331735		02/20/2024	05/09/2024	02/20/2024		05/09/2024	7.59
DPLC1100 2/26	HOSPITAL SERVICES	Paid by Check #331735		02/26/2024	05/09/2024	02/26/2024		05/09/2024	7.59
DPLK7270 4/4	HOSPITAL SERVICES	Paid by Check #331735		04/04/2024	05/09/2024	04/04/2024		05/09/2024	7.59
Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT Totals							Invoices	5	\$37.95
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
2101363	HOSPITAL SERVICES	Paid by Check #331736		04/09/2024	05/09/2024	04/21/2024		05/09/2024	579.39
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	1	\$579.39
Vendor 1713 - GENESIS MEDICAL CENTER									
DIKZ2016 6/13	HOSPITAL SERVICES	Paid by Check #331737		07/01/2023	05/09/2024	07/01/2023		05/09/2024	2,733.44
DILH2267 11/15	HOSPITAL SERVICES	Paid by Check #331737		11/15/2023	05/09/2024	11/15/2023		05/09/2024	6,765.49
DIKY6737 2/17	HOSPITAL SERVICES	Paid by Check #331737		02/17/2024	05/09/2024	02/17/2024		05/09/2024	1,246.05
DIKZ0525 2/20	HOSPITAL SERVICES	Paid by Check #331737		02/20/2024	05/09/2024	02/20/2024		05/09/2024	121.92
DIKZ0559 2/20	HOSPITAL SERVICES	Paid by Check #331737		02/20/2024	05/09/2024	02/20/2024		05/09/2024	288.43
DIKZ2567 2/22	HOSPITAL SERVICES	Paid by Check #331737		02/22/2024	05/09/2024	02/20/2024		05/09/2024	498.86
DILC1009 2/26	HOSPITAL SERVICES	Paid by Check #331737		02/26/2024	05/09/2024	02/26/2024		05/09/2024	1,065.31
DILC9643 2/29	HOSPITAL SERVICES	Paid by Check #331737		02/29/2024	05/09/2024	02/29/2024		05/09/2024	597.73
DILD1618 3/1	HOSPITAL SERVICES	Paid by Check #331737		03/01/2024	05/09/2024	03/01/2024		05/09/2024	996.85
DPLJ5518 3/22	HOSPITAL SERVICES	Paid by Check #331737		03/22/2024	05/09/2024	03/22/2024		05/09/2024	15.18
DILI9450 3/28	HOSPITAL SERVICES	Paid by Check #331737		03/28/2024	05/09/2024	03/28/2024		05/09/2024	4,849.98
DILJ5333 4/1	HOSPITAL SERVICES	Paid by Check #331737		04/01/2024	05/09/2024	04/01/2024		05/09/2024	431.16
DILK7039 4/4	HOSPITAL SERVICES	Paid by Check #331737		04/04/2024	05/09/2024	04/04/2024		05/09/2024	402.43
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	13	\$20,012.83
Vendor 1730 - JAMES B GIBNEY									
04172024	ME-I FEES	Paid by Check #331740		04/17/2024	05/09/2024	04/14/2024		05/09/2024	340.00
02162024	ME-I FEES	Paid by Check #331740		04/23/2024	05/09/2024	02/16/2024		05/09/2024	510.00
04042024	ME-I FEES	Paid by Check #331740		04/23/2024	05/09/2024	04/04/2024		05/09/2024	765.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	3	\$1,615.00
Vendor 1866 - GT SPORTS UNLIMITED									
1006909	SCHD Shirt	Paid by Check #331748		04/15/2024	05/09/2024	04/15/2024		05/09/2024	18.00
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	\$18.00
Vendor 1925 - BARBARA HARRE MD									
04142024	MEDICAL EXAMINER FEES	Paid by Check #331754		04/23/2024	05/09/2024	04/14/2024		05/09/2024	2,695.00
041420242	MEDICAL EXAMINER FEES	Paid by Check #331754		04/23/2024	05/09/2024	04/14/2024		05/09/2024	7,015.00



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Vendor 1925 - BARBARA HARRE MD									
MAY 1, 2024	FY24 MAY CME PROGRAM MANAGEMENT	Paid by Check #331754		05/01/2024	05/09/2024	05/01/2024		05/09/2024	500.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	3	<u>\$10,210.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
22-30210-A	AUTOPSY	Paid by Check #331776		04/09/2024	05/09/2024	07/01/2023		05/09/2024	4,702.00
24-00462-A	AUTOPSY	Paid by Check #331776		04/09/2024	05/09/2024	01/11/2024		05/09/2024	2,178.00
24-00559-A	AUTOPSY	Paid by Check #331776		04/09/2024	05/09/2024	01/16/2024		05/09/2024	2,077.00
24-00560-A	AUTOPSY	Paid by Check #331776		04/09/2024	05/09/2024	01/16/2024		05/09/2024	2,092.00
24-01070-A	AUTOPSY	Paid by Check #331776		04/09/2024	05/09/2024	01/29/2024		05/09/2024	3,659.00
24-01071-A	AUTOPSY	Paid by Check #331776		04/09/2024	05/09/2024	01/30/2024		05/09/2024	2,062.00
24-01072-A	AUTOPSY	Paid by Check #331776		04/09/2024	05/09/2024	01/30/2024		05/09/2024	1,900.00
24-01419-A	AUTOPSY	Paid by Check #331776		04/09/2024	05/09/2024	02/09/2024		05/09/2024	2,479.21
24-01584-A	AUTOPSY	Paid by Check #331776		04/09/2024	05/09/2024	02/15/2024		05/09/2024	1,926.75
24-01731-A	AUTOPSY	Paid by Check #331776		04/09/2024	05/09/2024	02/20/2024		05/09/2024	2,144.92
24-01997-A	AUTOPSY	Paid by Check #331776		04/10/2024	05/09/2024	03/03/2024		05/09/2024	2,137.00
24-01998-A	AUTOPSY	Paid by Check #331776		04/10/2024	05/09/2024	03/03/2024		05/09/2024	2,047.00
24-01999-A	AUTOPSY	Paid by Check #331776		04/10/2024	05/09/2024	03/01/2024		05/09/2024	2,062.00
24-02006-A	AUTOPSY	Paid by Check #331776		04/10/2024	05/09/2024	03/06/2024		05/09/2024	2,062.00
24-02079-A	AUTOPSY	Paid by Check #331776		04/10/2024	05/09/2024	03/13/2024		05/09/2024	2,062.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	15	<u>\$35,590.88</u>
Vendor 13378 - WILLIAM JEROME									
04162024	MEDICAL EXAMINER FEES	Paid by Check #331779		04/16/2024	05/09/2024	04/16/2024		05/09/2024	380.00
04162024 2	MEDICAL EXAMINER FEES	Paid by Check #331779		04/16/2024	05/09/2024	04/16/2024		05/09/2024	1,330.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	2	<u>\$1,710.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
A23-52-816	AUTOPSY	Paid by Check #331782		04/12/2024	05/09/2024	11/20/2023		05/09/2024	1,658.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	1	<u>\$1,658.00</u>
Vendor 16070 - JODI JORGENSEN									
APR'24 TRAVEL	National Oral Health Conference	Paid by Check #331784		04/17/2024	05/09/2024	04/17/2024		05/09/2024	90.00
Vendor 16070 - JODI JORGENSEN Totals							Invoices	1	<u>\$90.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
92103493	LABS	Paid by Check #331798		04/02/2024	05/09/2024	04/02/2024		05/09/2024	56.26
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	1	<u>\$56.26</u>
Vendor 14128 - TODD MICHAEL MALONE									
02112024	ME-I FEES	Paid by Check #331804		04/23/2024	05/09/2024	02/11/2024		05/09/2024	510.00



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Vendor 14128 - TODD MICHAEL MALONE									
04132024	ME-I FEES	Paid by Check #331804		04/23/2024	05/09/2024	04/13/2024		05/09/2024	170.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	2	<u>\$680.00</u>
Vendor 14504 - MESMERIZE MEDIA HOLDINGS LLC									
0070458	March 2024 TQC Bus Ads	Paid by Check #331817		04/17/2024	05/09/2024	03/30/2024		05/09/2024	4,560.00
0070459	March 2024 TFQC Bus Ads Install Fees	Paid by Check #331817		04/17/2024	05/09/2024	03/30/2024		05/09/2024	4,375.00
0070866	April 2024 TFQC Bus Ads	Paid by Check #331817		04/25/2024	05/09/2024	04/30/2024		05/09/2024	4,560.00
Vendor 14504 - MESMERIZE MEDIA HOLDINGS LLC Totals							Invoices	3	<u>\$13,495.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
112530 4/11	112530	Paid by Check #331824		04/11/2024	05/09/2024	04/11/2024		05/09/2024	910.00
112574 4/18	112574	Paid by Check #331824		04/18/2024	05/09/2024	04/18/2024		05/09/2024	1,035.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$1,945.00</u>
Vendor 16667 - DEBBIE OLESEN									
MAR'24 REIMBURSE	Reimbursement- QC Disaster Conference Registration	Paid by Check #331835		03/01/2024	05/09/2024	03/01/2024		05/09/2024	40.00
Vendor 16667 - DEBBIE OLESEN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
3986536 2/16	PHYSICIAN SERVICES	Paid by Check #331837		02/16/2024	05/09/2024	02/16/2024		05/09/2024	219.38
143545 3/7	PHYSICIAN SERVICES	Paid by Check #331837		03/07/2024	05/09/2024	03/07/2024		05/09/2024	178.78
2380582 3/7	PHYSICIAN SERVICES	Paid by Check #331837		03/07/2024	05/09/2024	03/07/2024		05/09/2024	156.36
3750106 3/8	PHYSICIAN SERVICES	Paid by Check #331837		03/08/2024	05/09/2024	03/08/2024		05/09/2024	247.54
3750106 2 3/13	PHYSICIAN SERVICES	Paid by Check #331837		03/13/2024	05/09/2024	03/13/2024		05/09/2024	635.66
3750106 3/13	PHYSICIAN SERVICES	Paid by Check #331837		03/13/2024	05/09/2024	03/13/2024		05/09/2024	554.02
2380582 3/14	PHYSICIAN SERVICES	Paid by Check #331837		03/14/2024	05/09/2024	03/14/2024		05/09/2024	158.91
1226661 3/18	PHYSICIAN SERVICES	Paid by Check #331837		03/18/2024	05/09/2024	03/18/2024		05/09/2024	477.62
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	8	<u>\$2,628.27</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2889	TRANSCRIPTION SERVICES	Paid by Check #331861		03/31/2024	05/09/2024	03/31/2024		05/09/2024	13.50
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	1	<u>\$13.50</u>
Vendor 13434 - QUALTRICS LLC									
401568	May'24-May'25 Annual Renewal	Paid by Check #331870		04/19/2024	05/09/2024	05/17/2024		05/09/2024	3,307.50
Vendor 13434 - QUALTRICS LLC Totals							Invoices	1	<u>\$3,307.50</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
R202236377X1	HOSPITAL SERVICES	Paid by Check #331872		10/04/2023	05/09/2024	10/04/2023		05/09/2024	45.62
R202370328X1	HOSPITAL SERVICES	Paid by Check #331872		02/17/2024	05/09/2024	02/17/2024		05/09/2024	69.55



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Vendor 3924 - RADIOLOGY GROUP PC SC									
R202373186X1	HOSPITAL SERVICES	Paid by Check #331872		02/20/2024	05/09/2024	02/20/2024		05/09/2024	21.10
R202373609X1	HOSPITAL SERVICES	Paid by Check #331872		02/20/2024	05/09/2024	02/20/2024		05/09/2024	34.72
R202379467X1	HOSPITAL SERVICES	Paid by Check #331872		02/26/2024	05/09/2024	02/26/2024		05/09/2024	66.19
R202373967X1	HOSPITAL SERVICES	Paid by Check #331872		02/29/2024	05/09/2024	02/29/2024		05/09/2024	59.69
R202373987X1	HOSPITAL SERVICES	Paid by Check #331872		03/01/2024	05/09/2024	03/01/2024		05/09/2024	81.78
R202402420X1	HOSPITAL SERVICES	Paid by Check #331872		03/20/2024	05/09/2024	03/20/2024		05/09/2024	72.42
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	8	<u>\$451.07</u>
Vendor 4127 - RUNGE MORTUARY									
04012024	MARCH ON-CALL TRANSPORTATION	Paid by Check #331882		04/01/2024	05/09/2024	03/31/2024		05/09/2024	5,915.07
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$5,915.07</u>
Vendor 12457 - DONALD SCHAEFFER									
02112024	ME-I FEES	Paid by Check #331885		04/23/2024	05/09/2024	02/11/2024		05/09/2024	500.00
02202024	ME-I FEES	Paid by Check #331885		04/23/2024	05/09/2024	02/20/2024		05/09/2024	200.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$700.00</u>
Vendor 16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL									
11948 4/9	11948	Paid by Check #331887		04/09/2024	05/09/2024	04/09/2024		05/09/2024	750.00
11906 4/11	11906	Paid by Check #331887		04/11/2024	05/09/2024	04/11/2024		05/09/2024	455.00
11982 4/18	11982	Paid by Check #331887		04/18/2024	05/09/2024	04/18/2024		05/09/2024	790.00
11983 4/18	11983	Paid by Check #331887		04/18/2024	05/09/2024	04/18/2024		05/09/2024	455.00
Vendor 16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL Totals							Invoices	4	<u>\$2,450.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY24 May Pymt	FY24 May Payment	Paid by Check #331890		05/01/2024	05/09/2024	05/01/2024		05/09/2024	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 14897 - CAREY SODAWASSER									
04172024	ME-I FEES	Paid by Check #331897		04/17/2024	05/09/2024	04/10/2024		05/09/2024	255.00
020620242	ME-I FEES	Paid by Check #331897		04/23/2024	05/09/2024	02/06/2024		05/09/2024	340.00
02092024	ME-I FEES	Paid by Check #331897		04/23/2024	05/09/2024	02/09/2024		05/09/2024	255.00
Vendor 14897 - CAREY SODAWASSER Totals							Invoices	3	<u>\$850.00</u>
Vendor 16320 - SODERSTROM DERMATOLOGY CENTER SC									
6151181235032	PHYSICIAN SERVICES	Paid by Check #331898		03/20/2024	05/09/2024	03/20/2024		05/09/2024	63.64
Vendor 16320 - SODERSTROM DERMATOLOGY CENTER SC Totals							Invoices	1	<u>\$63.64</u>
Vendor 16652 - TRINITY MEDICAL CENTER									
P1557870731	HOSPITAL SERVICES	Paid by Check #331917		03/23/2024	05/09/2024	03/23/2024		05/09/2024	106.31
Vendor 16652 - TRINITY MEDICAL CENTER Totals							Invoices	1	<u>\$106.31</u>



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			Department	20 - Health Totals		Invoices	94		\$136,163.32	
20 Health										
Department 22 - YJRC										
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC										
72758	Detergent	Paid by Check #331665		04/18/2024	05/09/2024	04/18/2024		05/09/2024	315.50	
							Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals	Invoices	1	\$315.50
Vendor 569 - BOB BARKER CO										
2011697	Disposables Cups	Paid by Check #331673		04/16/2024	05/09/2024	04/16/2024		05/09/2024	229.73	
							Vendor 569 - BOB BARKER CO Totals	Invoices	1	\$229.73
Vendor 12492 - CENTRAL IOWA DETENTION										
49941	Bump KS	Paid by Check #331684		04/19/2024	05/09/2024	04/19/2024		05/09/2024	2,500.00	
49942	Bump LP	Paid by Check #331684		04/22/2024	05/09/2024	04/22/2024		05/09/2024	3,250.00	
							Vendor 12492 - CENTRAL IOWA DETENTION Totals	Invoices	2	\$5,750.00
Vendor 1605 - FOUNDATION II INC										
AB100223	Shelter	Paid by Check #331732		10/02/2023	05/09/2024	10/02/2023		05/09/2024	1,399.50	
AB112023	Shelter	Paid by Check #331732		11/20/2023	05/09/2024	11/20/2023		05/09/2024	886.35	
MK021624	Shelter	Paid by Check #331732		02/16/2024	05/09/2024	02/16/2024		05/09/2024	653.10	
MK031224	Shelter	Paid by Check #331732		03/12/2024	05/09/2024	03/12/2024		05/09/2024	513.15	
							Vendor 1605 - FOUNDATION II INC Totals	Invoices	4	\$3,452.10
Vendor 3779 - PRAIRIE FARMS DAIRY										
9059202	Milk	Paid by Check #331859		04/16/2024	05/09/2024	04/16/2024		05/09/2024	97.71	
9063813	Milk/Yogurt	Paid by Check #331859		04/23/2024	05/09/2024	04/23/2024		05/09/2024	72.88	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	2	\$170.59
Vendor 4868 - US FOODSERVICE INC										
4064023	Groceries	Paid by Check #331923		04/18/2024	05/09/2024	04/18/2024		05/09/2024	1,291.25	
4126751	Groceries	Paid by Check #331923		04/19/2024	05/09/2024	04/19/2024		05/09/2024	54.20	
4251535	Groceries	Paid by Check #331923		04/25/2024	05/09/2024	04/25/2024		05/09/2024	1,877.01	
4274153	Groceries	Paid by Check #331923		04/25/2024	05/09/2024	04/25/2024		05/09/2024	473.20	
4311628	Groceries	Paid by Check #331923		04/26/2024	05/09/2024	04/26/2024		05/09/2024	50.49	
4311629	Groceries	Paid by Check #331923		04/26/2024	05/09/2024	04/26/2024		05/09/2024	117.13	
							Vendor 4868 - US FOODSERVICE INC Totals	Invoices	6	\$3,863.28
							Department 22 - YJRC Totals	Invoices	16	\$13,781.20

22 YJRC

Department **24 - HR**



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Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
3068370	APRIL 2024 VISION	Paid by Check #331659		04/01/2024	05/09/2024	04/01/2024		05/09/2024	9,949.46
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals						Invoices	1		<u>\$9,949.46</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202424	APRIL 2024 DENTAL ADMIN FEES	Paid by Check #331707		04/28/2024	05/09/2024	04/01/2024		05/09/2024	1,944.72
33671202424BUYUP	APRIL 2024 DENTAL BUY UP	Paid by Check #331707		04/28/2024	05/09/2024	04/01/2024		05/09/2024	1,430.80
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals						Invoices	2		<u>\$3,375.52</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446APRIL2024	APRIL 2024 LIFE INSURANCE	Paid by Check #331822		04/25/2024	05/09/2024	04/25/2024		05/09/2024	14,307.06
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals						Invoices	1		<u>\$14,307.06</u>
Vendor 10932 - STEALTH PARTNER GROUP									
STEALTHMAY2024	May 2024 Stop Loss	Paid by Check #331901		04/25/2024	05/09/2024	05/01/2024		05/09/2024	52,659.12
Vendor 10932 - STEALTH PARTNER GROUP Totals						Invoices	1		<u>\$52,659.12</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716514193440	MAY 2024 ADMIN FEES	Paid by Check #331919		04/13/2024	05/09/2024	05/01/2024		05/09/2024	2,867.76
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals						Invoices	1		<u>\$2,867.76</u>
Vendor 5120 - VANESSA WIERMAN									
NPERLA2024	NPERLA Conf. Travel-V.W.	Paid by Check #331931		04/25/2024	05/09/2024	04/25/2024		05/09/2024	714.60
Vendor 5120 - VANESSA WIERMAN Totals						Invoices	1		<u>\$714.60</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
4/2024-SC	APRIL 2024 Y@WORK	Paid by Check #331933		04/12/2024	05/09/2024	04/01/2024		05/09/2024	3,180.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals						Invoices	1		<u>\$3,180.00</u>
Department 24 - HR Totals						Invoices	8		<u>\$87,053.52</u>
24 HR									
Department 25 - Planning and Development									
Vendor 4193 - SCHEBLER CO									
042324SCHEBLER	PERMIT FEE REFUND	Paid by Check #331886		04/23/2024	05/09/2024	04/23/2024		05/09/2024	334.00
Vendor 4193 - SCHEBLER CO Totals						Invoices	1		<u>\$334.00</u>
Department 25 - Planning and Development Totals						Invoices	1		<u>\$334.00</u>
25 Planning and Development									
Department 26 - Recorder									



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Vendor 1204 - DES MOINES STAMP MFG CO 1233041	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #331708		04/16/2024	05/09/2024	04/16/2024		05/09/2024	34.00
Vendor 1204 - DES MOINES STAMP MFG CO Totals						Invoices	1		<u>\$34.00</u>
Vendor 1557 - FIDLAR TECHNOLOGIES INC 0236192-IN	Laredo Sub	Paid by Check #331730		04/23/2024	05/09/2024	04/23/2024		05/09/2024	645.16
Vendor 1557 - FIDLAR TECHNOLOGIES INC Totals						Invoices	1		<u>\$645.16</u>
Department 26 - Recorder Totals						Invoices	2		<u>\$679.16</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL 23381410000524	ACCT 2338141000 / STREET LIGHT	Paid by Check #331650		04/19/2024	05/09/2024	04/19/2024		05/09/2024	13.13
47484210000524	ACCT 4748421000 / STREET LIGHT	Paid by Check #331650		04/19/2024	05/09/2024	04/19/2024		05/09/2024	36.84
39646010000524	ACCT 3964601000 / STREET LIGHT	Paid by Check #331650		04/22/2024	05/09/2024	04/22/2024		05/09/2024	14.15
41265410000524	ACCT 4126541000 / STREET LIGHT	Paid by Check #331650		04/22/2024	05/09/2024	04/22/2024		05/09/2024	27.57
71872900000524	ACCT 7187290000 / STREET LIGHT	Paid by Check #331650		04/22/2024	05/09/2024	04/22/2024		05/09/2024	27.01
72192310000524	ACCT 7219231000 / STREET LIGHT	Paid by Check #331650		04/23/2024	05/09/2024	04/23/2024		05/09/2024	27.57
79130900000524	ACCT 7913090000 / STREET LIGHT	Paid by Check #331650		04/23/2024	05/09/2024	04/23/2024		05/09/2024	15.17
85131310000524	ACCT 8513131000 / UTILITIES	Paid by Check #331650		04/24/2024	05/09/2024	04/24/2024		05/09/2024	74.66
64575510000524	ACCT 6457551000 / STREET LIGHT	Paid by Check #331650		04/25/2024	05/09/2024	04/25/2024		05/09/2024	16.73
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	9		<u>\$252.83</u>
Vendor 310 - ARAMARK - VESTIS 6150348567	MATS/UNIFORMS	Paid by Check #331654		04/16/2024	05/09/2024	04/16/2024		05/09/2024	78.49
6150352059	MATS/UNIFORMS	Paid by Check #331654		04/23/2024	05/09/2024	04/23/2024		05/09/2024	65.64
Vendor 310 - ARAMARK - VESTIS Totals						Invoices	2		<u>\$144.13</u>
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC 348076	CUST 119440 / EQUIPMENT MAINTENANCE	Paid by Check #331660		04/16/2024	05/09/2024	04/16/2024		05/09/2024	91.75
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC Totals						Invoices	1		<u>\$91.75</u>



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Vendor 435 - BAUER BUILT TIRE CTR 230123619	CUST 978658 / TIRES	Paid by Check #331662		04/17/2024	05/09/2024	04/17/2024		05/09/2024	1,463.54
		Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	1		<u>\$1,463.54</u>
Vendor 546 - BLICK & BLICK OIL INC 162064	ACCT 190405 / GASOHL	Paid by Check #331670		04/29/2024	05/09/2024	04/29/2024		05/09/2024	22,901.11
		Vendor 546 - BLICK & BLICK OIL INC Totals				Invoices	1		<u>\$22,901.11</u>
Vendor 1363 - EASTERN IOWA TIRE INC 100157005	CUST 1177 / TIRES	Paid by Check #331716		04/24/2024	05/09/2024	04/24/2024		05/09/2024	1,478.00
		Vendor 1363 - EASTERN IOWA TIRE INC Totals				Invoices	1		<u>\$1,478.00</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON 109702	SCOTT COUNTY / STEEL	Paid by Check #331719		04/22/2024	05/09/2024	04/22/2024		05/09/2024	710.00
		Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals				Invoices	1		<u>\$710.00</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING 12466	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #331721		04/16/2024	05/09/2024	04/16/2024		05/09/2024	15.21
12512	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #331721		04/26/2024	05/09/2024	04/26/2024		05/09/2024	29.11
		Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals				Invoices	2		<u>\$44.32</u>
Vendor 15309 - GOLD STAR FS INC - MOLINE LP 49030848	CUST 4912685 / LP	Paid by Check #331742		04/16/2024	05/09/2024	04/16/2024		05/09/2024	35.00
		Vendor 15309 - GOLD STAR FS INC - MOLINE LP Totals				Invoices	1		<u>\$35.00</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC 9090044083	ACCT 813267259 / PAINT	Paid by Check #331745		04/17/2024	05/09/2024	04/17/2024		05/09/2024	60.60
9090199135	ACCT 813267259 / PARTS	Paid by Check #331745		04/18/2024	05/09/2024	04/18/2024		05/09/2024	31.08
9090199143	ACCT 813267259 / SIGNS	Paid by Check #331745		04/18/2024	05/09/2024	04/18/2024		05/09/2024	55.33
9097481247	ACCT 813267259 / SUNDRY	Paid by Check #331745		04/24/2024	05/09/2024	04/24/2024		05/09/2024	134.66
9102350486	ACCT 813267259 / SUNDRY	Paid by Check #331745		04/29/2024	05/09/2024	04/29/2024		05/09/2024	9.65
		Vendor 5201 - GRAINGER - W W GRAINGER INC Totals				Invoices	5		<u>\$291.32</u>
Vendor 1913 - HANSON INDUSTRIAL INC 557226	SCOTT COUNTY / WASHBAY PM	Paid by Check #331753		04/22/2024	05/09/2024	04/22/2024		05/09/2024	275.13
557227	SCOTT COUNTY / WASHBAY PM	Paid by Check #331753		04/22/2024	05/09/2024	04/22/2024		05/09/2024	357.45
		Vendor 1913 - HANSON INDUSTRIAL INC Totals				Invoices	2		<u>\$632.58</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY 50026196342	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #331757		04/10/2024	05/09/2024	04/10/2024		05/09/2024	440.62



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Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
50026267996	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #331757		04/16/2024	05/09/2024	04/16/2024		05/09/2024	102.96
10019792844	CUST 188901 / SUPPLIES	Paid by Check #331757		04/17/2024	05/09/2024	04/17/2024		05/09/2024	50.99
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	3	<u>\$594.57</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
282369	CUST 1040 / BATTERIES	Paid by Check #331768		04/25/2024	05/09/2024	04/25/2024		05/09/2024	653.51
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$653.51</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
LFM7237X82-4	PROJECT LFM-723-7X-82 / BRIDGE REPLACEMENT	Paid by Check #331780		04/26/2024	05/09/2024	04/26/2024		05/09/2024	47,105.05
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals							Invoices	1	<u>\$47,105.05</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
795792	ACCT 402038 / FILTERS	Paid by Check #331805		04/17/2024	05/09/2024	04/17/2024		05/09/2024	1,152.14
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$1,152.14</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
053102/1	CUST 1026 / SAFETY	Paid by Check #331816		04/16/2024	05/09/2024	04/16/2024		05/09/2024	215.94
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	<u>\$215.94</u>
Vendor 3126 - MIDAMERICAN ENERGY									
552229985	ACCT 53490-67013 / STREET LIGHT	Paid by Check #331818		04/19/2024	05/09/2024	04/19/2024		05/09/2024	13.32
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$13.32</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
44148	SCOTT COUNTY / PEST CONTROL	Paid by Check #331819		04/19/2024	05/09/2024	04/19/2024		05/09/2024	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$25.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3665138-00	CUST 74724 / PARTS	Paid by Check #331821		04/18/2024	05/09/2024	04/18/2024		05/09/2024	480.58
3668681-00	CUST 74724 / PARTS	Paid by Check #331821		04/22/2024	05/09/2024	04/22/2024		05/09/2024	(82.00)
3672540-00	CUST 74724 / PARTS	Paid by Check #331821		04/24/2024	05/09/2024	04/24/2024		05/09/2024	232.36
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	<u>\$630.94</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0045330-IN	CUST 0032480 / OIL	Paid by Check #331825		04/22/2024	05/09/2024	04/22/2024		05/09/2024	3,002.31
0045410-IN	CUST 0032480 / OIL	Paid by Check #331825		04/26/2024	05/09/2024	04/26/2024		05/09/2024	844.85
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	<u>\$3,847.16</u>
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
53698229	CUST 1799729 / CHEMICALS	Paid by Check #331832		04/11/2024	05/09/2024	04/11/2024		05/09/2024	(6,916.90)



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Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
53698336	CUST 1799729 / CHEMICALS	Paid by Check #331832		04/11/2024	05/09/2024	04/11/2024		05/09/2024	9,916.90
53740947	CUST 1799729 / CHEMICALS	Paid by Check #331832		04/15/2024	05/09/2024	04/15/2024		05/09/2024	8,870.40
Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals							Invoices	3	<u>\$11,870.40</u>
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
5393294	ACCT 164827 / PARTS	Paid by Check #331840		04/16/2024	05/09/2024	04/16/2024		05/09/2024	70.67
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals							Invoices	1	<u>\$70.67</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-294031	ACCT 442285 / PARTS	Paid by Check #331845		04/26/2024	05/09/2024	04/26/2024		05/09/2024	51.01
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	1	<u>\$51.01</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
64212	SCOTT COUNTY / CONCRETE 984 CARRIAGE PL RD	Paid by Check #331854		04/15/2024	05/09/2024	04/15/2024		05/09/2024	1,263.00
64238	SCOTT COUNTY / CONCRETE 984 CARRIAGE PL RD	Paid by Check #331854		04/16/2024	05/09/2024	04/16/2024		05/09/2024	1,333.00
64305	SCOTT COUNTY / CONCRETE 984 CARRIAGE PL RD	Paid by Check #331854		04/19/2024	05/09/2024	04/19/2024		05/09/2024	1,084.00
64340	SCOTT COUNTY / CONCRETE 984 CARRIAGE PL RD	Paid by Check #331854		04/22/2024	05/09/2024	04/22/2024		05/09/2024	1,412.50
64377	SCOTT COUNTY / CONCRETE 984 CARRIAGE PL RD	Paid by Check #331854		04/23/2024	05/09/2024	04/23/2024		05/09/2024	547.00
64423	SCOTT COUNTY / CONCRETE 984 CARRIAGE PL RD	Paid by Check #331854		04/24/2024	05/09/2024	04/24/2024		05/09/2024	1,233.50
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	6	<u>\$6,873.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
162742	CUST 1460 / TOILET RENTAL	Paid by Check #331865		04/16/2024	05/09/2024	04/16/2024		05/09/2024	100.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$100.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1282037	CUST SCOSEC / ROAD ROCK	Paid by Check #331878		04/16/2024	05/09/2024	04/16/2024		05/09/2024	3,180.80
1282038	CUST SCOSEC / ROAD ROCK	Paid by Check #331878		04/16/2024	05/09/2024	04/16/2024		05/09/2024	28,338.65
1283644	CUST SCOSEC / ASPHALT	Paid by Check #331878		04/23/2024	05/09/2024	04/23/2024		05/09/2024	182.70
1283645	CUST SCOSEC / ENTRANCE ROCK	Paid by Check #331878		04/23/2024	05/09/2024	04/23/2024		05/09/2024	307.20
1283646	CUST SCOSEC / ROAD ROCK	Paid by Check #331878		04/23/2024	05/09/2024	04/23/2024		05/09/2024	9,067.90
1283647	CUST SCOSEC / ROAD ROCK	Paid by Check #331878		04/23/2024	05/09/2024	04/22/2024		05/09/2024	15,777.18
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	6	<u>\$56,854.43</u>



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Vendor 14444 - ROAD FABRICS INC									
240146	SCOTT COUNTY / CULVERT SUPPLIES	Paid by Check #331879		04/25/2024	05/09/2024	04/25/2024		05/09/2024	5,184.00
Vendor 14444 - ROAD FABRICS INC Totals							Invoices	1	<u>\$5,184.00</u>
Vendor 10276 - ROCKFORD RIGGING INC									
0629552-IN	CUST 06-3268640 / PARTS	Paid by Check #331880		04/17/2024	05/09/2024	04/17/2024		05/09/2024	73.94
Vendor 10276 - ROCKFORD RIGGING INC Totals							Invoices	1	<u>\$73.94</u>
Vendor 12860 - BEN THIEDE									
SAFETY24 BT	THIEDE, BEN / SAFETY	Paid by Check #331907		04/20/2024	05/09/2024	04/20/2024		05/09/2024	75.00
Vendor 12860 - BEN THIEDE Totals							Invoices	1	<u>\$75.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103141175:01	CUST 11269 / PARTS	Paid by Check #331909		04/16/2024	05/09/2024	04/16/2024		05/09/2024	2,143.69
X103141418:01	CUST 11269 / PARTS	Paid by Check #331909		04/18/2024	05/09/2024	04/18/2024		05/09/2024	183.44
X103141515:01	CUST 11269 / PARTS	Paid by Check #331909		04/22/2024	05/09/2024	04/22/2024		05/09/2024	(650.00)
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	<u>\$1,677.13</u>
Department 27 - Secondary Roads Totals							Invoices	64	<u>\$165,111.79</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 476 - PAMELA BROWN									
MEALS041624	MEALS	Paid by Check #331676		04/16/2024	05/09/2024	04/16/2024		05/09/2024	85.00
Vendor 476 - PAMELA BROWN Totals							Invoices	1	<u>\$85.00</u>
Vendor 14754 - COUNTRY CANINES									
INV_3425	BOARDING DENALI 4/14-4/17 2024	Paid by Check #331696		04/22/2024	05/09/2024	04/22/2024		05/09/2024	90.00
Vendor 14754 - COUNTRY CANINES Totals							Invoices	1	<u>\$90.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
240963	NOTARY STAMP A WARD	Paid by Check #331701		04/17/2024	05/09/2024	04/17/2024		05/09/2024	25.00
240991	BUSINESS CARD S JOHANNES	Paid by Check #331701		04/17/2024	05/09/2024	04/17/2024		05/09/2024	24.00
241035	BUSINESS CARD REPRINT S JOHANNES	Paid by Check #331701		04/24/2024	05/09/2024	04/24/2024		05/09/2024	24.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	3	<u>\$73.00</u>
Vendor 16672 - CARLOS DELGADO									
MEALS041724	MEALS	Paid by Check #331706		04/17/2024	05/09/2024	04/17/2024		05/09/2024	90.00
Vendor 16672 - CARLOS DELGADO Totals							Invoices	1	<u>\$90.00</u>



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Vendor 1212 - DESIGN SPECIALTIES INC										
54850	KITCHEN SUPPLIES	Paid by Check #331709		04/08/2024	05/09/2024	04/08/2024		05/09/2024	270.00	
							Vendor 1212 - DESIGN SPECIALTIES INC Totals	Invoices	1	<u>\$270.00</u>
Vendor 12724 - DIMENSIONAL GRAPHICS										
105362	FABRIC DISPLAY FOR MUSTER ROOM	Paid by Check #331711		04/24/2024	05/09/2024	04/24/2024		05/09/2024	483.00	
							Vendor 12724 - DIMENSIONAL GRAPHICS Totals	Invoices	1	<u>\$483.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES										
52258590003259	GROCERIES	Paid by Check #331715		08/04/2023	05/09/2024	04/30/2024		05/09/2024	372.00	
52258590003718	GROCERIES	Paid by Check #331715		09/12/2023	05/09/2024	04/30/2024		05/09/2024	376.80	
52258590005798	GROCERIES	Paid by Check #331715		04/16/2024	05/09/2024	04/16/2024		05/09/2024	315.00	
52258590005824	GROCERIES	Paid by Check #331715		04/19/2024	05/09/2024	04/19/2024		05/09/2024	405.00	
55258590005867	GROCERIES	Paid by Check #331715		04/23/2024	05/09/2024	04/23/2024		05/09/2024	423.00	
52258590005890	GROCERIES	Paid by Check #331715		04/26/2024	05/09/2024	04/26/2024		05/09/2024	423.00	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals	Invoices	6	<u>\$2,314.80</u>
Vendor 12182 - ENGINEERING INNOVATION										
38799SHIPPING	SHIPPING OWED ON INVOICE 38799	Paid by Check #331722		03/20/2024	05/09/2024	03/20/2024		05/09/2024	20.93	
							Vendor 12182 - ENGINEERING INNOVATION Totals	Invoices	1	<u>\$20.93</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS										
SI0561402	GROCERIES	Paid by Check #331744		04/22/2024	05/09/2024	04/22/2024		05/09/2024	5,294.68	
							Vendor 1791 - GOOD SOURCE SOLUTIONS Totals	Invoices	1	<u>\$5,294.68</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC										
9091420233	BLACK OXIDE FOR JAIL	Paid by Check #331745		04/18/2024	05/09/2024	04/18/2024		05/09/2024	15.77	
							Vendor 5201 - GRAINGER - W W GRAINGER INC Totals	Invoices	1	<u>\$15.77</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
222056	FLOOR CLEANER REPAIR FOR JAIL	Paid by Check #331746		04/16/2024	05/09/2024	04/16/2024		05/09/2024	538.70	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	1	<u>\$538.70</u>
Vendor 13376 - RUSSELL GRIFFIN										
GRIFFINFUEL	FUEL ON PERSONAL CARD	Paid by Check #331747		04/22/2024	05/09/2024	04/22/2024		05/09/2024	65.82	
							Vendor 13376 - RUSSELL GRIFFIN Totals	Invoices	1	<u>\$65.82</u>



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Vendor 1891 - FREDERICK HALL									
HARICUTS041824	INMATE HAIR AND BEARD 4/18/24	Paid by Check #331750		04/18/2024	05/09/2024	04/18/2024		05/09/2024	895.00
Vendor 1891 - FREDERICK HALL Totals							Invoices	1	<u>\$895.00</u>
Vendor 10918 - HBD INC									
IN00062057	50 STRONG LOCKERS	Paid by Check #331756		04/23/2024	05/09/2024	04/23/2024		05/09/2024	932.50
Vendor 10918 - HBD INC Totals							Invoices	1	<u>\$932.50</u>
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT									
107957	FOLIO 491052 BROWN, PAMELA A/R SCOSH	Paid by Check #331762		04/16/2024	05/09/2024	04/16/2024		05/09/2024	257.60
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals							Invoices	1	<u>\$257.60</u>
Vendor 2261 - INTOXIMETERS INC									
758318	INTOXIMETERS FOR PATROL	Paid by Check #331769		04/15/2024	05/09/2024	04/15/2024		05/09/2024	1,660.00
Vendor 2261 - INTOXIMETERS INC Totals							Invoices	1	<u>\$1,660.00</u>
Vendor 2545 - JP GASWAY									
1036468-000	GARBAGE LINERS	Paid by Check #331785		04/24/2024	05/09/2024	04/24/2024		05/09/2024	621.45
1036467-000	HAND CLEANER FOR JAIL	Paid by Check #331785		04/26/2024	05/09/2024	04/26/2024		05/09/2024	569.82
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$1,191.27</u>
Vendor 15388 - LAURA MCCAUGHEY									
0009	PEER SUPPORT 12/9/23 AND 1/13/24	Paid by Check #331807		04/23/2024	05/09/2024	04/23/2024		05/09/2024	340.00
Vendor 15388 - LAURA MCCAUGHEY Totals							Invoices	1	<u>\$340.00</u>
Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES									
18	INMATE GROUPS 4/12 & 4/26	Paid by Check #331810		04/26/2024	05/09/2024	04/26/2024		05/09/2024	340.00
Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES Totals							Invoices	1	<u>\$340.00</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC									
1411080425	EVIDENCE LIB ANNUAL RENEWAL 4 VEHICALS	Paid by Check #331826		04/12/2024	05/09/2024	04/12/2024		05/09/2024	1,180.00
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	<u>\$1,180.00</u>
Vendor 10721 - PANTHER UNIFORMS INC									
24-1955	UNIFORM J MACKIE	Paid by Check #331842		02/26/2024	05/09/2024	02/26/2024		05/09/2024	44.00
24-2233	UNIFORM E CARLSON	Paid by Check #331842		04/16/2024	05/09/2024	04/16/2024		05/09/2024	79.99
24-2243	UNIFORM T GILLISPIE	Paid by Check #331842		04/17/2024	05/09/2024	04/17/2024		05/09/2024	147.98
Vendor 10721 - PANTHER UNIFORMS INC Totals							Invoices	3	<u>\$271.97</u>



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Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
169362	EMPLOYEE INCENTIVE	Paid by Check #331843		04/21/2024	05/09/2024	04/21/2024		05/09/2024	142.95
		Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals					Invoices	1	<u>\$142.95</u>
Vendor 3648 - PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC									
0090020-IN	TRAINING FEE COMER AND TURNER	Paid by Check #331849		04/27/2024	05/09/2024	04/27/2024		05/09/2024	1,098.00
		Vendor 3648 - PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC Totals					Invoices	1	<u>\$1,098.00</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7556468	GROCERIES AND SUPPLIES	Paid by Check #331851		04/16/2024	05/09/2024	04/16/2024		05/09/2024	3,622.71
7556626	GROCERIES	Paid by Check #331851		04/16/2024	05/09/2024	04/16/2024		05/09/2024	37.86
7559711	GROCERIES, SUPPLIES, SNACKS	Paid by Check #331851		04/19/2024	05/09/2024	04/19/2024		05/09/2024	5,776.10
7562130	GROCERIES	Paid by Check #331851		04/23/2024	05/09/2024	04/23/2024		05/09/2024	3,086.35
7565403	FOOD, NON FOOD, SNACKS	Paid by Check #331851		04/26/2024	05/09/2024	04/26/2024		05/09/2024	6,553.89
		Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals					Invoices	5	<u>\$19,076.91</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7089894	GROCERIES	Paid by Check #331859		04/16/2024	05/09/2024	04/16/2024		05/09/2024	388.68
7089963	GROCERIES	Paid by Check #331859		04/19/2024	05/09/2024	04/19/2024		05/09/2024	453.46
7080012 NEW	MILK GROCERIES	Paid by Check #331859		04/23/2024	05/09/2024	04/23/2024		05/09/2024	388.68
7080082	GROCERIES	Paid by Check #331859		04/26/2024	05/09/2024	04/26/2024		05/09/2024	485.85
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals					Invoices	4	<u>\$1,716.67</u>
Vendor 12039 - PRECISION EMBROIDERY									
51043-A	SHERIFF SHIRTS	Paid by Check #331860		04/18/2024	05/09/2024	04/18/2024		05/09/2024	2,097.00
		Vendor 12039 - PRECISION EMBROIDERY Totals					Invoices	1	<u>\$2,097.00</u>
Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD									
POLYL041924	POLY OF L. MILLS AND D ELLIOTT	Paid by Check #331875		04/19/2024	05/09/2024	04/19/2024		05/09/2024	600.00
		Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD Totals					Invoices	1	<u>\$600.00</u>
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES									
POLY041824	POLY OF W. KENNEDY AND E. TIGGES	Paid by Check #331876		04/18/2024	05/09/2024	04/18/2024		05/09/2024	600.00
		Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals					Invoices	1	<u>\$600.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
60344-08	FLUORESCENT TUBES 4	Paid by Check #331888		04/16/2024	05/09/2024	04/16/2024		05/09/2024	62.15
		Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals					Invoices	1	<u>\$62.15</u>



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Vendor 16566 - SIOUX SALES COMPANY - THE POLICE STORE									
194827	SLING PACKS	Paid by Check #331895		04/20/2024	05/09/2024	04/20/2024		05/09/2024	3,480.50
Vendor 16566 - SIOUX SALES COMPANY - THE POLICE STORE Totals							Invoices	1	<u>\$3,480.50</u>
Vendor 4669 - SEAN THOMPSON									
MEALS042524	MEALS	Paid by Check #331908		04/25/2024	05/09/2024	04/25/2024		05/09/2024	210.00
Vendor 4669 - SEAN THOMPSON Totals							Invoices	1	<u>\$210.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
326168	PREC DRIV INSTR RENEWAL J. FAH	Paid by Check #331913		04/18/2024	05/09/2024	04/18/2024		05/09/2024	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$150.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
INV029266	BRUSHS STRAINER JAIL KITCHEN	Paid by Check #331915		04/19/2024	05/09/2024	04/19/2024		05/09/2024	69.49
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$69.49</u>
Vendor 4808 - UNIFORM DEN INC									
115907	UNIFORM B RAPPEL	Paid by Check #331921		04/10/2024	05/09/2024	04/10/2024		05/09/2024	29.90
115980	UNIFORM B RAPPLE	Paid by Check #331921		04/13/2024	05/09/2024	04/13/2024		05/09/2024	21.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$50.90</u>
Department 28 - Sheriff Totals							Invoices	52	<u>\$45,764.61</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 13933 - MARY JANE HOLMLUND									
MILEAGE 4/12/24	Travel / Meals / Mileage	Paid by Check #331763		04/12/2024	05/09/2024	04/12/2024		05/09/2024	24.12
Vendor 13933 - MARY JANE HOLMLUND Totals							Invoices	1	<u>\$24.12</u>
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION									
86	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #331777		04/22/2024	05/09/2024	05/17/2024		05/09/2024	600.00
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION Totals							Invoices	1	<u>\$600.00</u>
Vendor 3580 - PAIGE COMPANY CONTAINERS									
291876	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #331841		04/19/2024	05/09/2024	04/19/2024		05/09/2024	822.40
Vendor 3580 - PAIGE COMPANY CONTAINERS Totals							Invoices	1	<u>\$822.40</u>



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Vendor 14662 - PRINCIPAL CUSTODY SOLUTIONS									
13744826	Treasurer - Other Expense	Paid by Check #331862		04/08/2024	05/09/2024	03/31/2024		05/09/2024	2,500.00
Vendor 14662 - PRINCIPAL CUSTODY SOLUTIONS Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 16549 - PROFESSIONAL OFFICE SERVICES INC. - POS									
003544592	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #331864		04/15/2024	05/09/2024	04/25/2024		05/09/2024	3,294.50
Vendor 16549 - PROFESSIONAL OFFICE SERVICES INC. - POS Totals							Invoices	1	<u>\$3,294.50</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
177482-1	Public Notices/Media/Advertising	Paid by Check #331867		03/24/2024	05/09/2024	03/10/2024		05/09/2024	379.95
177483-1	Public Notices/Media/Advertising	Paid by Check #331867		03/24/2024	05/09/2024	03/17/2024		05/09/2024	379.95
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$759.90</u>
Vendor 4900 - BARBARA VANCE									
ICUBE 4/24	Travel / Meals / Mileage	Paid by Check #331924		04/25/2024	05/09/2024	04/18/2024		05/09/2024	35.00
Vendor 4900 - BARBARA VANCE Totals							Invoices	1	<u>\$35.00</u>
Department 30 - Treasurer Totals							Invoices	8	<u>\$8,035.92</u>
30 Treasurer									
Department 47 - Medic EMS									
Vendor 490 - CITY OF BETTENDORF									
5315	Fire Riders 1st Qtr 2024	Paid by Check #331664		04/25/2024	05/09/2024	03/31/2024		05/09/2024	1,325.00
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>\$1,325.00</u>
Vendor 596 - BOUND TREE MEDICAL LLC									
85316248	Supplies	Paid by Check #331674		04/16/2024	05/09/2024	04/17/2024		05/09/2024	1,286.01
85316249	Supplies	Paid by Check #331674		04/16/2024	05/09/2024	04/17/2024		05/09/2024	171.45
85330296	Supplies	Paid by Check #331674		04/29/2024	05/09/2024	04/30/2024		05/09/2024	1,087.84
85330297	Supplies	Paid by Check #331674		04/29/2024	05/09/2024	04/30/2024		05/09/2024	175.96
85330298	Supplies	Paid by Check #331674		04/29/2024	05/09/2024	04/30/2024		05/09/2024	105.52
Vendor 596 - BOUND TREE MEDICAL LLC Totals							Invoices	5	<u>\$2,826.78</u>
Vendor 15003 - CITY OF DAVENPORT									
FIRE RIDERS	1ST QUARTER 2024 FIRE RIDERS	Paid by Check #331688		04/12/2024	05/09/2024	03/31/2024		05/09/2024	4,575.00
Vendor 15003 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$4,575.00</u>
Vendor 919 - CLINTON AUTO GROUP									
381936	M-13 repairs	Paid by Check #331690		04/17/2024	05/09/2024	04/17/2024		05/09/2024	199.56



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Vendor 919 - CLINTON AUTO GROUP									
382028	M-3	Paid by Check #331690		04/19/2024	05/09/2024	04/19/2024		05/09/2024	204.05
Vendor 919 - CLINTON AUTO GROUP Totals							Invoices	2	<u>\$403.61</u>
Vendor 16658 - OWEN DAVIES									
Refund MEDIC EMS	23-18091	Paid by Check #331702		04/24/2024	05/09/2024	04/24/2024		05/09/2024	1,484.60
Vendor 16658 - OWEN DAVIES Totals							Invoices	1	<u>\$1,484.60</u>
Vendor 2025 - HENRY SCHEIN INC									
81675849	Supplies	Paid by Check #331760		04/10/2024	05/09/2024	04/15/2024		05/09/2024	791.29
82410743	Supplies	Paid by Check #331760		04/15/2024	05/09/2024	04/16/2024		05/09/2024	564.88
82706911	Supplies	Paid by Check #331760		04/17/2024	05/09/2024	04/17/2024		05/09/2024	1,924.66
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	3	<u>\$3,280.83</u>
Vendor 16657 - DOUGLAS KANWISCHER									
Refund-MEDIC EMS	23-41408	Paid by Check #331788		04/25/2024	05/09/2024	04/25/2024		05/09/2024	1,117.73
Vendor 16657 - DOUGLAS KANWISCHER Totals							Invoices	1	<u>\$1,117.73</u>
Vendor 2823 - LINDQUIST FORD INC									
258564	M-5 repairs	Paid by Check #331802		04/25/2024	05/09/2024	04/25/2024		05/09/2024	1,713.26
258639	m-4	Paid by Check #331802		04/30/2024	05/09/2024	04/30/2024		05/09/2024	1,960.57
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	2	<u>\$3,673.83</u>
Vendor 12404 - MEDLINE INDUSTRIES INC									
2315498570	Supplies	Paid by Check #331812		04/17/2024	05/09/2024	04/18/2024		05/09/2024	37.99
Vendor 12404 - MEDLINE INDUSTRIES INC Totals							Invoices	1	<u>\$37.99</u>
Vendor 16661 - PAYMENT RESOLUTION SERVICES - PRS									
A/C #9505417	Refunds MEDIC EMS	Paid by Check #331848		04/24/2024	05/09/2024	04/24/2024		05/09/2024	1,259.54
Vendor 16661 - PAYMENT RESOLUTION SERVICES - PRS Totals							Invoices	1	<u>\$1,259.54</u>
Vendor 3801 - PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS									
SIN370993	Aqua Renewal	Paid by Check #331863		04/26/2024	05/09/2024	05/31/2024		05/09/2024	750.00
Vendor 3801 - PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS Totals							Invoices	1	<u>\$750.00</u>
Vendor 16389 - ROSS MEDICAL SUPPLY CO INC									
142792	O2	Paid by Check #331881		04/29/2024	05/09/2024	04/01/2024		05/09/2024	264.06
142794	O2	Paid by Check #331881		04/29/2024	05/09/2024	04/01/2024		05/09/2024	71.41
142796	O2	Paid by Check #331881		04/29/2024	05/09/2024	04/03/2024		05/09/2024	54.80
142798	O2	Paid by Check #331881		04/29/2024	05/09/2024	04/03/2024		05/09/2024	21.92
142800	O2	Paid by Check #331881		04/29/2024	05/09/2024	04/05/2024		05/09/2024	71.41
142802	O2	Paid by Check #331881		04/29/2024	05/09/2024	04/05/2024		05/09/2024	72.88
142804	O2	Paid by Check #331881		04/29/2024	05/09/2024	04/08/2024		05/09/2024	65.76



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Vendor 16389 - ROSS MEDICAL SUPPLY CO INC									
142806	02	Paid by Check #331881		04/29/2024	05/09/2024	04/08/2024		05/09/2024	32.88
142808	02	Paid by Check #331881		04/29/2024	05/09/2024	04/10/2024		05/09/2024	21.92
142810	02	Paid by Check #331881		04/29/2024	05/09/2024	04/10/2024		05/09/2024	76.72
142890	02	Paid by Check #331881		04/29/2024	05/09/2024	04/12/2024		05/09/2024	155.25
142892	02	Paid by Check #331881		04/29/2024	05/09/2024	04/01/2024		05/09/2024	10.96
142918	02	Paid by Check #331881		04/29/2024	05/09/2024	04/15/2024		05/09/2024	65.76
142920	02	Paid by Check #331881		04/29/2024	05/09/2024	04/15/2024		05/09/2024	76.72
142922	02	Paid by Check #331881		04/29/2024	05/09/2024	04/17/2024		05/09/2024	65.76
142951	02	Paid by Check #331881		04/29/2024	05/09/2024	04/19/2024		05/09/2024	43.84
142953	02	Paid by Check #331881		04/29/2024	05/09/2024	04/19/2024		05/09/2024	43.84
142981	02	Paid by Check #331881		04/29/2024	05/09/2024	04/17/2024		05/09/2024	27.57
142983	02	Paid by Check #331881		04/29/2024	05/09/2024	04/22/2024		05/09/2024	164.74
142985	02	Paid by Check #331881		04/29/2024	05/09/2024	04/22/2024		05/09/2024	10.96
143015	02	Paid by Check #331881		04/29/2024	05/09/2024	04/24/2024		05/09/2024	32.88
143017	02	Paid by Check #331881		04/29/2024	05/09/2024	04/24/2024		05/09/2024	32.88
143037	02	Paid by Check #331881		04/29/2024	05/09/2024	04/25/2024		05/09/2024	65.76
Vendor 16389 - ROSS MEDICAL SUPPLY CO INC Totals						Invoices	23		\$1,550.68
Vendor 4474 - STAPLES ADVANTAGE INC									
6001156903	Brother Toner	Paid by Check #331900		04/13/2024	05/09/2024	04/15/2024		05/09/2024	52.33
6001672615	OFFICE SUPPLIES	Paid by Check #331900		04/26/2024	05/09/2024	04/29/2024		05/09/2024	97.00
Vendor 4474 - STAPLES ADVANTAGE INC Totals						Invoices	2		\$149.33
Vendor 16388 - TELEFLEX LLC									
9508302111	Supplies	Paid by Check #331905		04/11/2024	05/09/2024	04/16/2024		05/09/2024	1,115.50
Vendor 16388 - TELEFLEX LLC Totals						Invoices	1		\$1,115.50
Vendor 16659 - FAITH TIMM									
Refund-MEDIC EMS	23-36533	Paid by Check #331910		04/25/2024	05/09/2024	04/25/2024		05/09/2024	10.00
Vendor 16659 - FAITH TIMM Totals						Invoices	1		\$10.00
Vendor 16660 - UMR									
Refund-MEDIC EMS	refunds	Paid by Check #331920		04/24/2024	05/09/2024	04/24/2024		05/09/2024	7,784.49
Vendor 16660 - UMR Totals						Invoices	1		\$7,784.49
Vendor 4934 - RICHARD VERMEER DO									
DEA Reg 2024	3 Year DEA Reg 2024	Paid by Check #331926		04/19/2024	05/09/2024	04/26/2024		05/09/2024	888.00
Vendor 4934 - RICHARD VERMEER DO Totals						Invoices	1		\$888.00
Vendor 12056 - WELLPOINT IOWA INC - AMERIGROUP IOWA INC									
Refund-MEDIC	Project #1891476	Paid by Check #331929		04/24/2024	05/09/2024	04/24/2024		05/09/2024	423.13



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Vendor 12056 - WELLPOINT IOWA INC - AMERIGROUP IOWA INC									
Refund-MEDIC EMS	Project #1584563	Paid by Check #331929		04/24/2024	05/09/2024	04/24/2024		05/09/2024	145.28
Vendor 12056 - WELLPOINT IOWA INC - AMERIGROUP IOWA INC Totals							Invoices	2	<u>\$568.41</u>
Vendor 16336 - WEX BANK									
96890238	Fuel for April	Paid by EFT #241402		05/01/2024	05/09/2024	04/30/2024		05/13/2024	4,695.67
Vendor 16336 - WEX BANK Totals							Invoices	1	<u>\$4,695.67</u>
Vendor 16656 - NEIL WILLIS									
Refund-MEDIC EMS	23-38547	Paid by Check #331932		04/25/2024	05/09/2024	04/25/2024		05/09/2024	200.00
Vendor 16656 - NEIL WILLIS Totals							Invoices	1	<u>\$200.00</u>
Department 47 - Medic EMS Totals							Invoices	52	<u>\$37,696.99</u>
47 Medic EMS									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1335057	VEHICLE EXPENSES MARCH 2024 - #134	Paid by Check #331700		03/31/2024	05/09/2024	03/31/2024		05/09/2024	324.08
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$324.08</u>
Vendor 14981 - SFM MUTUAL INSURANCE COMPANY -WORKERS COMPENSATION									
3292165	WORKER'S COMP AUDIT 2024 - #135	Paid by Check #331892		04/30/2024	05/09/2024	04/30/2024		05/09/2024	118.00
Vendor 14981 - SFM MUTUAL INSURANCE COMPANY -WORKERS COMPENSATION Totals							Invoices	1	<u>\$118.00</u>
Department 65 - City Assessor Totals							Invoices	2	<u>\$442.08</u>
65 City Assessor									
Department 67 - County Library									
Vendor 11165 - BASEPOINT BUILDING AUTOMATIONS-ADG-CONTROL INSTALL									
146993	SWA DOOR	Paid by Check #331661		04/11/2024	05/09/2024	04/11/2024		05/09/2024	225.00
147022	SEL DOOR	Paid by Check #331661		04/11/2024	05/09/2024	04/11/2024		05/09/2024	225.00
Vendor 11165 - BASEPOINT BUILDING AUTOMATIONS-ADG-CONTROL INSTALL Totals							Invoices	2	<u>\$450.00</u>
Vendor 681 - CITY OF BUFFALO									
SBU 0624	SBU RENT 0624	Paid by Check #331678		04/30/2024	05/09/2024	04/30/2024		05/09/2024	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>



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Vendor 1406 - CITY OF ELDRIDGE									
SEL 0624	SEL RENT 0624	Paid by Check #331717		03/04/2024	05/09/2024	04/30/2024		05/09/2024	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1		<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0524	SEL ELECTRIC, WATER & SEWER	Paid by Check #331718		05/01/2024	05/09/2024	05/01/2024		05/09/2024	792.64
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$792.64</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL042524	SEL CLEANING	Paid by Check #331797		04/25/2024	05/09/2024	04/25/2024		05/09/2024	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
551530202	SBG ELECTRIC 0305-0403	Paid by Check #331818		04/03/2024	05/09/2024	04/03/2024		05/09/2024	51.07
551543237	SBG GAS 0305-0403	Paid by Check #331818		04/03/2024	05/09/2024	04/03/2024		05/09/2024	28.64
551557668	SWA GAS 0305-0403	Paid by Check #331818		04/03/2024	05/09/2024	04/03/2024		05/09/2024	99.72
551795482	SPR GAS & ELECTRIC 0311-0409	Paid by Check #331818		04/09/2024	05/09/2024	04/09/2024		05/09/2024	129.61
551868056	SEL GAS 0313-0411	Paid by Check #331818		04/11/2024	05/09/2024	04/11/2024		05/09/2024	242.13
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5		<u>\$551.17</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0624	SBG RENT 0624	Paid by Check #331820		04/30/2024	05/09/2024	04/30/2024		05/09/2024	1,550.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals						Invoices	1		<u>\$1,550.00</u>
Department 67 - County Library Totals						Invoices	12		<u>\$4,763.81</u>
67 County Library									
Department 6801 - EMA									
Vendor 16662 - CARSTENS PLUMBLING AND HEATING INC									
17293	LABOR DECON TRAILER LEAKING	Paid by Check #331679		04/17/2024	05/09/2024	04/01/2024		05/09/2024	480.00
Vendor 16662 - CARSTENS PLUMBLING AND HEATING INC Totals						Invoices	1		<u>\$480.00</u>
Vendor 817 - CENTURYLINK									
333855873 2404	APR 16-MAY15	Paid by Check #331685		04/16/2024	05/09/2024	04/16/2024		05/09/2024	130.00
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$130.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1335060	MOTOR VEHICLE FUEL MARCH 2024	Paid by Check #331700		04/12/2024	05/09/2024	03/31/2024		05/09/2024	64.97
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	1		<u>\$64.97</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
552012050	4715 TREMONT WAREHOUSE	Paid by Check #331818		04/15/2024	05/09/2024	04/15/2024		05/09/2024	21.46
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices		1	<u>\$21.46</u>
		Department 6801 - EMA Totals				Invoices		4	<u>\$696.43</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2404	Walcott & Scott County Towers Mar 21 - Apr 22	Paid by Check #331650		04/22/2024	05/09/2024	04/22/2024		05/09/2024	557.56
		Vendor 2193 - ALLIANT ENERGY / IPL Totals				Invoices		1	<u>\$557.56</u>
Vendor 507 - BIDDLE CONSULTING GROUP INC									
78255	TestGenius CritiCall Annual Software License	Paid by Check #331667		04/18/2024	05/09/2024	04/18/2024		05/09/2024	5,975.00
		Vendor 507 - BIDDLE CONSULTING GROUP INC Totals				Invoices		1	<u>\$5,975.00</u>
Vendor 817 - CENTURYLINK									
333688895 2404	Apr 16 - May 15	Paid by Check #331685		04/16/2024	05/09/2024	04/16/2024		05/09/2024	668.32
333939558 2404	Apr 16 - May 15	Paid by Check #331685		04/16/2024	05/09/2024	04/16/2024		05/09/2024	1,835.97
		Vendor 817 - CENTURYLINK Totals				Invoices		2	<u>\$2,504.29</u>
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK									
265101	Interpreting Services Feb 2024	Paid by Check #331695		03/01/2024	05/09/2024	02/29/2024		05/09/2024	8.38
		Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK Totals				Invoices		1	<u>\$8.38</u>
Vendor 10052 - DIRECTV									
082032763X240411	April Monthly Service	Paid by Check #331712		04/11/2024	05/09/2024	04/11/2024		05/09/2024	244.99
		Vendor 10052 - DIRECTV Totals				Invoices		1	<u>\$244.99</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
570A	Iowa Systems Apr - Jun 2024 SECC	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	12,882.00
571A	Iowa Systems Apr - Jun 2024 Davenport PD	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	12,306.00
572A	Iowa Systems Apr - Jun 2024 Scott Co Sheriff	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	6,276.00
575A	Iowa Systems Apr - Jun 2024 Scott Co Sheriff	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	5,160.00
580A	Iowa Systems Apr - Jun 2024 LeClaire PD	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	3,996.00



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Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
638A	Iowa Systems Apr - Jun 2024 Buffalo PD	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	1,593.00
673A	Iowa Systems Apr - Jun 2024 Eldridge PD	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	1,218.00
739A	Iowa Systems Apr - June Blue Grass PD	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	300.00
740A	Iowa Systems Apr - Jun 2024 DOC Davenport	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	300.00
741A	Iowa Systems Apr - Jun 2024 Princeton PD	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	300.00
742A	Iowa Systems Apr - Jun 2024 Scott Co Attorney	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	300.00
743A	Iowa Systems Apr - Jun 2024 Scott Co Conservation	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	300.00
744A	Iowa Systems Apr - Jun 2024 Walcott PD	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	300.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	13		<u>\$45,231.00</u>
Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC									
011111	Trouble Shoot Princeton Generator Failure/Repair	Paid by Check #331799		04/19/2024	05/09/2024	04/19/2024		05/09/2024	345.00
Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC Totals						Invoices	1		<u>\$345.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
44032	Pest Control - South Utah Tower Site	Paid by Check #331819		03/26/2024	05/09/2024	03/26/2024		05/09/2024	45.00
44044	Pest Control - Bettendorf Tower Site	Paid by Check #331819		03/30/2024	05/09/2024	03/30/2024		05/09/2024	45.00
44045	Pest Control - Princeton Tower Site	Paid by Check #331819		03/30/2024	05/09/2024	03/30/2024		05/09/2024	45.00
44094	Pest Control - Bettendorf Tower Site	Paid by Check #331819		04/09/2024	05/09/2024	04/09/2024		05/09/2024	45.00
44117	Pest Control - Walcott Tower Site	Paid by Check #331819		04/15/2024	05/09/2024	04/15/2024		05/09/2024	45.00
44119	Pest Control - South Utah Tower Site	Paid by Check #331819		04/16/2024	05/09/2024	04/16/2024		05/09/2024	45.00
44120	Pest Control - Buffalo Tower Site	Paid by Check #331819		04/16/2024	05/09/2024	04/16/2024		05/09/2024	45.00
44150	Pest Control - Scott County Park Tower Site	Paid by Check #331819		04/19/2024	05/09/2024	04/19/2024		05/09/2024	45.00
44033	Pest Control - Scott County Park Tower Site	Paid by Check #331819		04/26/2024	05/09/2024	04/26/2024		05/09/2024	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	9		<u>\$405.00</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN300404	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #331834		04/29/2024	05/09/2024	04/29/2024		05/09/2024	402.67
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1		<u>\$402.67</u>
Vendor 3650 - COURTNEY PERSHALL									
240409CP	Travel Expenses APCO/NENA Spring Conference	Paid by Check #331852		04/09/2024	05/09/2024	04/09/2024		05/09/2024	270.86
		Vendor 3650 - COURTNEY PERSHALL Totals				Invoices	1		<u>\$270.86</u>
Vendor 3921 - RACOM CORPORATION									
INV16253	Radio Accessories Replacements - MEDIC, DFD, BFD, BPD, EPD	Paid by Check #331871		04/17/2024	05/09/2024	04/17/2024		05/09/2024	4,258.47
INV16488	SECC Tower Beacon Replacement	Paid by Check #331871		04/17/2024	05/09/2024	04/17/2024		05/09/2024	10,649.54
		Vendor 3921 - RACOM CORPORATION Totals				Invoices	2		<u>\$14,908.01</u>
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC									
1800	Mowing, Trimming, Cleanup, Weed Control at SECC Tower Sites	Paid by Check #331893		04/30/2024	05/09/2024	04/30/2024		05/09/2024	750.00
		Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals				Invoices	1		<u>\$750.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-145536	DDS Training - Instructor Expense	Paid by Check #331918		03/20/2024	05/09/2024	03/20/2024		05/09/2024	2,263.12
		Vendor 4798 - TYLER TECHNOLOGIES INC Totals				Invoices	1		<u>\$2,263.12</u>
		Department 6802 - SECC Totals				Invoices	35		<u>\$73,865.88</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230123751	TIRES	Paid by Check #331662		04/26/2024	05/09/2024	04/26/2024		05/09/2024	534.44
		Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	1		<u>\$534.44</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1335059	MARCH FUEL EXPENSE 2024	Paid by Check #331700		04/12/2024	05/09/2024	04/12/2024		05/09/2024	16,831.16
		Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals				Invoices	1		<u>\$16,831.16</u>
Vendor 1632 - FRED'S TOWING INC									
66942	TOW/HOOK	Paid by Check #331733		04/15/2024	05/09/2024	04/15/2024		05/09/2024	85.00
		Vendor 1632 - FRED'S TOWING INC Totals				Invoices	1		<u>\$85.00</u>



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Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY									
187795	PART	Paid by Check #331792		03/27/2024	05/09/2024	03/27/2024		05/09/2024	185.90
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY Totals							Invoices	1	<u>\$185.90</u>
Vendor 3341 - NAPA DEWITT - MPEC									
268953	PARTS	Paid by Check #331829		04/10/2024	05/09/2024	04/10/2024		05/09/2024	59.98
269640	ADHESIVE	Paid by Check #331829		04/18/2024	05/09/2024	04/18/2024		05/09/2024	8.52
269651	FILTERS	Paid by Check #331829		04/18/2024	05/09/2024	04/18/2024		05/09/2024	14.46
269657	PARTS	Paid by Check #331829		04/18/2024	05/09/2024	04/18/2024		05/09/2024	131.23
270033	PARTS	Paid by Check #331829		04/22/2024	05/09/2024	04/22/2024		05/09/2024	34.74
270233	FILTERS	Paid by Check #331829		04/24/2024	05/09/2024	04/24/2024		05/09/2024	50.64
270365	BRAKE PADS	Paid by Check #331829		04/25/2024	05/09/2024	04/25/2024		05/09/2024	161.06
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	7	<u>\$460.63</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
5002981 1	PARTS	Paid by Check #331847		04/16/2024	05/09/2024	04/16/2024		05/09/2024	420.00
5002990 1	PARTS	Paid by Check #331847		04/17/2024	05/09/2024	04/17/2024		05/09/2024	(210.00)
5003036 1	BLADES	Paid by Check #331847		04/22/2024	05/09/2024	04/22/2024		05/09/2024	32.74
6003166 1	LABOR/PARTS	Paid by Check #331847		04/22/2024	05/09/2024	04/22/2024		05/09/2024	77.00
5003051 1	FILTER	Paid by Check #331847		04/23/2024	05/09/2024	04/23/2024		05/09/2024	89.60
6003203 1	LABOR/PARTS	Paid by Check #331847		04/25/2024	05/09/2024	04/25/2024		05/09/2024	869.49
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals							Invoices	6	<u>\$1,278.83</u>
Department 85 - Fleet Services Totals							Invoices	17	<u>\$19,375.96</u>
85 Fleet Services									
Grand Totals						Invoices	686	<u><u>\$2,100,374.11</u></u>	