



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Department 11 - Administration</b>									
Vendor <b>365 - AUDITOR OF STATE</b>									
FY22 Audit Fee	FY22 Mental Health Region Audit Filing Fee	Paid by Check #327533		09/28/2023	10/12/2023	09/28/2023		10/12/2023	425.00
Vendor <b>365 - AUDITOR OF STATE</b> Totals							Invoices	1	<u>\$425.00</u>
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
1766	QUARTERLY CONTRACT PAYMENT FY24 2nd Qtr	Paid by Check #327538		10/01/2023	10/12/2023	10/01/2023		10/12/2023	20,523.50
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	1	<u>\$20,523.50</u>
Vendor <b>13185 - LIVE LEAD FREE QUAD CITIES</b>									
LLFQC Pmt 1/2	Bi-Annual Contract Payments October 2023 1 of 2	Paid by Check #327641		10/01/2023	10/12/2023	10/01/2023		10/12/2023	50,000.00
Vendor <b>13185 - LIVE LEAD FREE QUAD CITIES</b> Totals							Invoices	1	<u>\$50,000.00</u>
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b>									
QTRLY FY24 2nd	QUARTERLY CONTRACT PAYMENT FY24 2nd Qtr	Paid by Check #327744		10/01/2023	10/12/2023	10/01/2023		10/12/2023	17,500.00
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b> Totals							Invoices	1	<u>\$17,500.00</u>
Vendor <b>13910 - SALVATION ARMY</b>									
SA08312023	CONTRIBUTION TO AGENCIES FOR AUGUST 2023	Paid by Check #327764		09/21/2023	10/12/2023	08/31/2023		10/12/2023	30,998.49
SA 092023Housing	CONTRIBUTION TO AGENCIES FOR SEPT 2023 Housing	Paid by Check #327764		09/22/2023	10/12/2023	09/30/2023		10/12/2023	52,200.00
Vendor <b>13910 - SALVATION ARMY</b> Totals							Invoices	2	<u>\$83,198.49</u>
Department <b>11 - Administration</b> Totals							Invoices	6	<u>\$171,646.99</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
23-0022	JVJV246631	Paid by Check #327540		09/25/2023	10/12/2023	09/25/2023		10/12/2023	16.00
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	1	<u>\$16.00</u>
Vendor <b>910 - CLERK OF COURT</b>									
22-0955	St v Vealenzuela FECR413948	Paid by Check #327556		09/13/2023	10/12/2023	09/13/2023		10/12/2023	150.00
Vendor <b>910 - CLERK OF COURT</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1223442	KGC signature stamp DFC	Paid by Check #327571		09/19/2023	10/12/2023	09/19/2023		10/12/2023	43.00
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals							Invoices	1	<u>\$43.00</u>



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<b>Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING</b>									
F23-18807	St v Moore FECR428587	Paid by Check #327584		09/18/2023	10/12/2023	09/18/2023		10/12/2023	522.75
							<b>Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals</b>		
							Invoices	1	<u>\$522.75</u>
<b>Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b>									
13032	Sex Crimes Workshop	Paid by Check #327617		09/16/2023	10/12/2023	09/16/2023		10/12/2023	75.00
							<b>Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals</b>		
							Invoices	1	<u>\$75.00</u>
<b>Vendor 3300 - MICHELLE R MUNCK CSR RPR</b>									
20230707	St v Rodriguez FECR416843	Paid by Check #327666		09/29/2023	10/12/2023	09/29/2023		10/12/2023	9.50
20230829	St v Clark FECR424651/426342	Paid by Check #327666		09/29/2023	10/12/2023	09/29/2023		10/12/2023	14.50
20230914	St v Chelf FECR417704	Paid by Check #327666		09/29/2023	10/12/2023	09/29/2023		10/12/2023	5.00
202309142	St v Blair II FECR428754	Paid by Check #327666		09/29/2023	10/12/2023	09/29/2023		10/12/2023	5.50
							<b>Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals</b>		
							Invoices	4	<u>\$34.50</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
29478	SPCE136300 Larry Wiggins	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29479	SPCE136292 Torrence Williams	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29480	SPCE135825 Devon Davis	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29481	SPCE136295 Akeem Smith	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	34.85
29482	SPCE136298 Patrick Tolliver	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29483	SPCE136299 James Wells	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29484	SPCE136297 Christian Tate	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29485	SPCE136294 Larry Smith	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29486	SPCE135812 Christopher Dixon	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29487	SPCE135811 Rich Franklin	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29488	SPCE135810 Jazmond Turner	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29489	SPCE136169 Dimetri Smith	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29493	SPCE136038 Jordan Harris	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29494	SPCE136170 Semaj Singleton	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29495	SPCE136176 Devin Matthews	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29496	SPCE136175 Channing March	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29497	SPCE136047 Raymond Henderson	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29498	SPCE136040 Darius Hayes	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29499	SPCE136039 James Hawkins	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29500	SPCE136061 Kristian Guttierrez	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29501	SPCE136058 Algerron Goldsmith	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29502	SPCE136044 Billie Wofford	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29503	SPCE136041 Keith Young	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29504	SPCE136171 Darryl Shears	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29505	SPCE136164 Chad Scott	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70



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Vendor <b>3465 - NORTH SCOTT PRESS</b>									
29506	SPCE136165 Andrew Sarazin	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29507	SPCE136166 Quincy Ross	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29509	SPCE135820 Sherrell Robinson	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29510	SPCE136167 Jaylyn Phipps	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29511	SPCE136168 Cayetano Olsen	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29512	SPCE136172 Eric Newman	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29513	SPCE136179 Marcus Milton	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29514	SPCE136178 Tommy McClellan	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29515	SPCE136054 Deyon Gary	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29517	SPCE136281 Julian Black	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29518	SPCE136287 Jarvis Clayton	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29519	SPCE136332 Xzvier Harding	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29520	SPCE136307 Cordero Harris	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29521	SPCE136331 Jordan Hopper	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29522	SPCE136288 Tarrell Howard	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29523	SPCE136271 Javaryon Jones	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29524	SPCE136269 Nathan Shannon	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29527-CA	SPCE136282 Jesus Trujano-Garcia	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29530	SPCE136313 Nathan Tyson	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29532	SPCE136309 Michael Upton	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
29536	SPCE136280 Francisco Valle	Paid by Check #327676		09/13/2023	10/12/2023	09/13/2023		10/12/2023	35.70
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	46	\$1,641.35
Vendor <b>3504 - LINDA OGDEN</b>									
KK92023	St v Koester SMCR423771	Paid by Check #327725		09/29/2023	10/12/2023	09/29/2023		10/12/2023	106.00
Vendor <b>3504 - LINDA OGDEN</b> Totals							Invoices	1	\$106.00
Vendor <b>3561 - JAMES L OTTESEN</b>									
OCT2023	Special Prosecution Oct 2023	Paid by Check #327728		10/01/2023	10/12/2023	10/01/2023		10/12/2023	1,000.00
Vendor <b>3561 - JAMES L OTTESEN</b> Totals							Invoices	1	\$1,000.00
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
23 KS 27	St v McNeal AGCR429836	Paid by Check #327778		09/22/2023	10/12/2023	09/22/2023		10/12/2023	17.00
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	1	\$17.00
Vendor <b>5095 - WESTON REPORTING</b>									
5281	St v Muirhead SRCR427768	Paid by Check #327805		09/24/2023	10/12/2023	09/24/2023		10/12/2023	243.75
Vendor <b>5095 - WESTON REPORTING</b> Totals							Invoices	1	\$243.75
Department <b>12 - County Attorney</b> Totals							Invoices	59	\$3,849.35

12 County Attorney \_\_\_\_\_



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Department <b>13 - Auditor</b>									
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
232427	VOTER REGISTRATION BUSINESS CARDS	Paid by Check #327567		09/29/2023	10/12/2023	09/29/2023		10/12/2023	40.00
232428	SAVE THE DATE POSTCARDS	Paid by Check #327567		10/02/2023	10/12/2023	10/02/2023		10/12/2023	159.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	2	<u>\$199.00</u>
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>									
CD2066473	LAYOUT CHARGES DAVENPORT PRIMARY 2023	Paid by Check #327581		09/11/2023	10/12/2023	09/11/2023		10/12/2023	1,342.40
CD2066710	ABSENTEE BALLOT, CODING AND TEST FOR DAVENPORT PRIMARY 2023	Paid by Check #327581		09/13/2023	10/12/2023	09/13/2023		10/12/2023	6,583.41
CD2066811	MEDIA BURN DAVENPORT PRIMARY 2023	Paid by Check #327581		09/14/2023	10/12/2023	09/14/2023		10/12/2023	4,240.52
CD2067383	AUDIO CODING FOR DAVENPORT PRIMARY 2023	Paid by Check #327581		09/20/2023	10/12/2023	09/20/2023		10/12/2023	723.00
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals							Invoices	4	<u>\$12,889.33</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
163154	COMMITTEE OF THE WHOLE AUGUST 29 2023	Paid by Check #327746		09/24/2023	10/12/2023	09/01/2023		10/12/2023	30.59
163661	BOARD MEETING AND CLAIMS AUGUST 31 2023	Paid by Check #327746		09/24/2023	10/12/2023	09/12/2023		10/12/2023	741.58
163957	COMMITTEE OF THE WHOLE SEPTEMBER 12 2023	Paid by Check #327746		09/24/2023	10/12/2023	09/16/2023		10/12/2023	31.25
164132	DAVENPORT PRIMARY ELECTION	Paid by Check #327746		09/24/2023	10/12/2023	09/20/2023		10/12/2023	186.74
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	4	<u>\$990.16</u>
Department <b>13 - Auditor</b> Totals							Invoices	10	<u>\$14,078.49</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>817 - CENTURYLINK</b>									
3260485775 0923	Telephone Voice	Paid by Check #327552		09/13/2023	10/12/2023	09/13/2023		10/12/2023	472.81
3268611204 0923	Telephone Voice	Paid by Check #327552		09/13/2023	10/12/2023	09/13/2023		10/12/2023	330.24
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$803.05</u>
Vendor <b>866 - CHOICE SOLUTIONS</b>									
1442721A	Pro Services	Paid by Check #327553		09/30/2023	10/12/2023	09/30/2023		10/12/2023	795.00
Vendor <b>866 - CHOICE SOLUTIONS</b> Totals							Invoices	1	<u>\$795.00</u>
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 1023	Internet	Paid by Check #327563		10/01/2023	10/12/2023	10/01/2023		10/12/2023	2,805.00
0000001762 1023	Telephone Data	Paid by Check #327563		10/01/2023	10/12/2023	10/01/2023		10/12/2023	665.00



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Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000001776 1023	Telephone Voice	Paid by Check #327563		10/01/2023	10/12/2023	10/01/2023		10/12/2023	5,304.37
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals						Invoices	3		<u>\$8,774.37</u>
Vendor <b>3044 - MEDIACOM</b>									
5639405013	5639405013	Paid by Check #327650		09/16/2023	10/12/2023	09/16/2023		10/12/2023	236.90
Vendor <b>3044 - MEDIACOM</b> Totals						Invoices	1		<u>\$236.90</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN285200	Printer Supplies	Paid by Check #327724		09/18/2023	10/12/2023	09/18/2023		10/12/2023	85.00
IN285291	Printer Supplies	Paid by Check #327724		09/19/2023	10/12/2023	09/19/2023		10/12/2023	85.00
IN285747	Maintenance Equipment	Paid by Check #327724		09/25/2023	10/12/2023	09/25/2023		10/12/2023	80.00
IN286113	Maintenance Equipment	Paid by Check #327724		09/29/2023	10/12/2023	09/29/2023		10/12/2023	272.04
IN286338	Printer Supplies	Paid by Check #327724		10/02/2023	10/12/2023	10/02/2023		10/12/2023	163.00
IN286370	Copier Fees	Paid by Check #327724		10/03/2023	10/12/2023	10/03/2023		10/12/2023	5,848.67
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	6		<u>\$6,533.71</u>
Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b>									
4501	Wiring	Paid by Check #327742		01/18/2023	10/12/2023	07/01/2023		10/12/2023	1,530.65
4508	Wiring	Paid by Check #327742		01/31/2023	10/12/2023	07/01/2023		10/12/2023	1,411.05
4509	Wiring	Paid by Check #327742		01/31/2023	10/12/2023	07/01/2023		10/12/2023	367.50
4511	Wiring	Paid by Check #327742		02/02/2023	10/12/2023	07/01/2023		10/12/2023	436.45
4561	Wiring	Paid by Check #327742		05/01/2023	10/12/2023	07/01/2023		10/12/2023	6,464.00
4602	Wiring	Paid by Check #327742		06/12/2023	10/12/2023	07/01/2023		10/12/2023	1,204.50
4603	Wiring	Paid by Check #327742		06/12/2023	10/12/2023	07/01/2023		10/12/2023	629.75
4606	Wiring	Paid by Check #327742		06/14/2023	10/12/2023	07/01/2023		10/12/2023	2,996.50
Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b> Totals						Invoices	8		<u>\$15,040.40</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9945203565	Telephone Cellular	Paid by Check #327797		09/23/2023	10/12/2023	09/23/2023		10/12/2023	3,582.66
Vendor <b>4947 - VERIZON WIRELESS</b> Totals						Invoices	1		<u>\$3,582.66</u>
Department <b>14 - IT</b> Totals						Invoices	22		<u>\$35,766.09</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>247 - AMERICAN INDUSTRIAL DOOR CO</b>									
686994	MAINTENACE SERVICE AT JAIL	Paid by Check #327527		07/31/2023	10/12/2023	07/31/2023		10/12/2023	5,609.68
Vendor <b>247 - AMERICAN INDUSTRIAL DOOR CO</b> Totals						Invoices	1		<u>\$5,609.68</u>



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Vendor <b>11324 - AMERIGAS</b>									
3154925522	PROPANE SECC	Paid by Check #327528		09/13/2023	10/12/2023	09/13/2023		10/12/2023	33.87
Vendor <b>11324 - AMERIGAS</b> Totals							Invoices	1	<u>\$33.87</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01282102 102023	MOLO WAREHOUSE WATER & SEWER 8/24/23-9/22/23	Paid by Check #327580		10/01/2023	10/12/2023	10/01/2023		10/12/2023	48.08
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$48.08</u>
Vendor <b>1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b>									
190531	ADMIN SHERIFF PATROL LOCATIONS	Paid by Check #327619		09/21/2023	10/12/2023	09/21/2023		10/12/2023	320.00
190557	SCOTT COUNTY JUVENILE DETENTION	Paid by Check #327619		09/21/2023	10/12/2023	09/21/2023		10/12/2023	40.00
Vendor <b>1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b> Totals							Invoices	2	<u>\$360.00</u>
Vendor <b>2374 - IOWA ONE CALL</b>									
254873	BILLING JULY 2023	Paid by Check #327620		09/29/2023	10/12/2023	09/29/2023		10/12/2023	27.00
Vendor <b>2374 - IOWA ONE CALL</b> Totals							Invoices	1	<u>\$27.00</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1906435 2	OCTOBER 2023 DOT RENEWAL NOTICES	Paid by Check #327643		09/22/2023	10/12/2023	09/22/2023		10/12/2023	4,910.06
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$4,910.06</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
544238465	902 W 4TH STREET GAS & ELECTRIC 8/17/23-9/18/23	Paid by Check #327655		09/18/2023	10/12/2023	09/18/2023		10/12/2023	112.69
544238602	902 W 4TH STREET LOT LIGHT 8/17/23-9/18/23	Paid by Check #327655		09/18/2023	10/12/2023	09/19/2023		10/12/2023	12.63
544319895	503 SCOTT ELECTRIC 8/21/2023-9/20/2023	Paid by Check #327655		09/20/2023	10/12/2023	09/20/2023		10/12/2023	118.49
544320945	520 W 5TH STREET PARKING 8/21/23-9/20/23	Paid by Check #327655		09/20/2023	10/12/2023	09/20/2023		10/12/2023	27.41
544322374	ADMIN BUILDING ELECTRIC 8/21/23-9/20/23	Paid by Check #327655		09/20/2023	10/12/2023	09/20/2023		10/12/2023	14,753.68
544333304	400 W 5TH STREET PARKING 8/21/23-9/20/23	Paid by Check #327655		09/20/2023	10/12/2023	09/20/2023		10/12/2023	149.21
544391585	ELECTRIC JAIL 8/21/23-9/20/23	Paid by Check #327655		09/21/2023	10/12/2023	09/21/2023		10/12/2023	32,993.28
544391877	ELECTRIC CHARGES COURTHOUSE 2 8/21/23-9/20/23	Paid by Check #327655		09/21/2023	10/12/2023	09/21/2023		10/12/2023	13,805.16
544391989	JDC ELECTRIC 8/21/23-9/20/23	Paid by Check #327655		09/21/2023	10/12/2023	09/21/2023		10/12/2023	2,291.80
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	9	<u>\$64,264.35</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b>									
23278633 1023	PITNEY BOWES SERVICE AGREEMENT	Paid by Check #327737		10/02/2023	10/12/2023	10/02/2023		10/12/2023	30,000.00
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b> Totals							Invoices	1	<u>\$30,000.00</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
23INV0528	FSS HALF COMPLETES PO	Paid by Check #327748		09/25/2023	10/12/2023	09/25/2023		10/12/2023	198,720.37
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$198,720.37</u>
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
137472	SALLY PORT DOOR #1 JAIL	Paid by Check #327750		09/22/2023	10/12/2023	09/22/2023		10/12/2023	150.00
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
806024	SERVICE COMPLETED AT COURTHOUSE	Paid by Check #327762		07/01/2023	10/12/2023	07/01/2023		10/12/2023	297.00
806025	SERVICE CALL COURTHOUSE STEAM LEAKING ON 3RD FLOOR	Paid by Check #327762		09/19/2023	10/12/2023	09/19/2023		10/12/2023	594.00
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals							Invoices	2	<u>\$891.00</u>
Department <b>15 - FSS</b> Totals							Invoices	21	<u>\$305,014.41</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>709 - BURLINGTON TRAILWAYS</b>									
53563	MJ, WB, CH, LM, WH, TF, RS, HE, JK	Paid by Check #327545		09/27/2023	10/12/2023	09/27/2023		10/12/2023	1,106.46
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals							Invoices	1	<u>\$1,106.46</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
OCT 2023	Community Services - Other Expense	Paid by Check #327559		09/21/2023	10/12/2023	10/01/2023		10/12/2023	25,172.25
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals							Invoices	1	<u>\$25,172.25</u>
Vendor <b>14047 - CONNIE CUNNINGHAM KINDIG</b>									
651847	2015 PERSHING AVENUE (LF)	Paid by Check #327565		09/19/2023	10/12/2023	09/01/2023		10/12/2023	500.00
Vendor <b>14047 - CONNIE CUNNINGHAM KINDIG</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH021182-B	Community Services - Other Expense	Paid by Check #327573		09/27/2023	10/12/2023	09/25/2023		10/12/2023	146.00



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHM021308	Community Services - Other Expense	Paid by Check #327573		09/27/2023	10/12/2023	09/21/2023		10/12/2023	116.80
	Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> Totals					Invoices	2		<u>\$262.80</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
651733	11037 141ST STREET (AA)	Paid by Check #327577		09/21/2023	10/12/2023	09/19/2023		10/12/2023	240.00
	Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals					Invoices	1		<u>\$240.00</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
651987	422 MARQUETTE ST (TJ)	Paid by Check #327616		09/20/2023	10/12/2023	09/20/2023		10/12/2023	139.58
652648	3126 E 38TH STREET 39 (JK)	Paid by Check #327616		09/26/2023	10/12/2023	09/26/2023		10/12/2023	41.00
	Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals					Invoices	2		<u>\$180.58</u>
Vendor <b>2563 - KAI'S PROPERTIES INC</b>									
651842	47 SUTTON CT (HP)	Paid by Check #327630		09/01/2023	10/12/2023	09/01/2023		10/12/2023	500.00
	Vendor <b>2563 - KAI'S PROPERTIES INC</b> Totals					Invoices	1		<u>\$500.00</u>
Vendor <b>15975 - MARQUEZ DAVIS - DAVIS PRIORITY PROPERTIES LLC</b>									
653117	1321 1/2 FARNAM ST (BG)	Paid by Check #327647		10/01/2023	10/12/2023	10/01/2023		10/12/2023	500.00
	Vendor <b>15975 - MARQUEZ DAVIS - DAVIS PRIORITY PROPERTIES LLC</b> Totals					Invoices	1		<u>\$500.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
651735	11037 141ST STREET (AA)	Paid by Check #327655		09/21/2023	10/12/2023	09/19/2023		10/12/2023	90.00
	Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals					Invoices	1		<u>\$90.00</u>
Vendor <b>15728 - NEW KAHL LLC - KAHL LOFTS</b>									
652452	325 W 3RD ST UNIT 705 (FN)	Paid by Check #327673		10/01/2023	10/12/2023	10/01/2023		10/12/2023	500.00
	Vendor <b>15728 - NEW KAHL LLC - KAHL LOFTS</b> Totals					Invoices	1		<u>\$500.00</u>
Vendor <b>13032 - QUOC PHAN NGUYEN</b>									
652119	1217 W 6TH ST (FN)	Paid by Check #327674		09/21/2023	10/12/2023	09/01/2023		10/12/2023	500.00
	Vendor <b>13032 - QUOC PHAN NGUYEN</b> Totals					Invoices	1		<u>\$500.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
652318	(RH)	Paid by Check #327761		09/18/2023	10/12/2023	09/18/2023		10/12/2023	1,600.00
	Vendor <b>4127 - RUNGE MORTUARY</b> Totals					Invoices	1		<u>\$1,600.00</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b>									
SA TRANSP091123	Community Services - Other Expense	Paid by Check #327770		09/11/2023	10/12/2023	09/11/2023		10/12/2023	698.94
	Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals					Invoices	1		<u>\$698.94</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b>									
JGJV245145	Community Services - Other Expense	Paid by Check #327775		09/14/2023	10/12/2023	09/14/2023	09/14/2023	10/12/2023	625.00
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b> Totals							Invoices	1	<u>\$625.00</u>
Vendor <b>15980 - TOP NOTCH PROPERTY MANAGEMENT LLC</b>									
653583	5428 N DIVISION ST (SW)	Paid by Check #327783		10/01/2023	10/12/2023	10/01/2023		10/12/2023	995.00
Vendor <b>15980 - TOP NOTCH PROPERTY MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$995.00</u>
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b>									
652240	619 E 6TH STREET (HR)	Paid by Check #327788		09/21/2023	10/12/2023	09/15/2023		10/12/2023	1,600.00
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
652515	(CS)	Paid by Check #327802		09/21/2023	10/12/2023	09/21/2023		10/12/2023	1,600.00
652514	(SH)	Paid by Check #327802		09/26/2023	10/12/2023	09/19/2023		10/12/2023	1,345.00
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals							Invoices	2	<u>\$2,945.00</u>
Department <b>17 - Community Services</b> Totals							Invoices	20	<u>\$38,016.03</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b>									
August-23 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #327522		09/07/2023	10/12/2023	08/31/2023		10/12/2023	3,848.25
Jun - Aug23 23	Comm Based Settings (6+ Beds) - RCF	Paid by Check #327522		09/15/2023	10/12/2023	08/31/2023		10/12/2023	5,813.08
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> Totals							Invoices	2	<u>\$9,661.33</u>
Vendor <b>11557 - AMY &amp; OM INC</b>									
351409	Community Services - Other Expense	Paid by Check #327529		09/15/2023	10/12/2023	09/15/2023		10/12/2023	120.00
651383	Community Services - Other Expense	Paid by Check #327529		09/15/2023	10/12/2023	09/16/2023		10/12/2023	80.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	2	<u>\$200.00</u>
Vendor <b>533 - BLACK HAWK COUNTY SHERIFF</b>									
MHMH002498	Commitment - Sheriff Transportation	Paid by Check #327539		08/02/2023	10/12/2023	08/02/2023		10/12/2023	36.55
Vendor <b>533 - BLACK HAWK COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$36.55</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b>									
101223 23	Community Services - Other Expense	Paid by Check #327542		09/18/2023	10/12/2023	09/18/2023		10/12/2023	15,353.05
	Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b> Totals					Invoices	1		<u>\$15,353.05</u>
Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b>									
11848 16	Community Services - Other Expense	Paid by Check #327548		09/06/2023	10/12/2023	08/25/2023		10/12/2023	7.60
	Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b> Totals					Invoices	1		<u>\$7.60</u>
Vendor <b>786 - CEDAR COUNTY SHERIFF</b>									
MHMH000394 16	Commitment - Sheriff Transportation	Paid by Check #327549		09/13/2023	10/12/2023	09/13/2023		10/12/2023	131.34
	Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals					Invoices	1		<u>\$131.34</u>
Vendor <b>916 - CLINTON COUNTY SHERIFF</b>									
Aug23 23	Community Services - Other Expense	Paid by Check #327557		09/29/2023	10/12/2023	08/31/2023		10/12/2023	567.65
	Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals					Invoices	1		<u>\$567.65</u>
Vendor <b>14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b>									
SEP23 23	Transportation - General	Paid by Check #327558		09/30/2023	10/12/2023	09/30/2023		10/12/2023	240.00
	Vendor <b>14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b> Totals					Invoices	1		<u>\$240.00</u>
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b>									
82027	Psychotherapeutic Treatment - Outpatient	Paid by Check #327560		09/18/2023	10/12/2023	09/07/2023		10/12/2023	36.38
	Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b> Totals					Invoices	1		<u>\$36.38</u>
Vendor <b>14741 - ESTHER J DEAN</b>									
MHMH004529 8/23	Commitment - Legal Representation	Paid by Check #327569		09/15/2023	10/12/2023	08/28/2023		10/12/2023	94.90
	Vendor <b>14741 - ESTHER J DEAN</b> Totals					Invoices	1		<u>\$94.90</u>
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH021244	Commitment - Legal Representation	Paid by Check #327573		09/06/2023	10/12/2023	08/28/2023		10/12/2023	131.40
MHMH021277	Commitment - Legal Representation	Paid by Check #327573		09/15/2023	10/12/2023	09/07/2023		10/12/2023	116.80
MHMH021288	Commitment - Legal Representation	Paid by Check #327573		09/15/2023	10/12/2023	09/06/2023		10/12/2023	65.70
MHMH021289	Commitment - Legal Representation	Paid by Check #327573		09/15/2023	10/12/2023	09/07/2023		10/12/2023	131.40
MHMH000394 16	Commitment - Legal Representation	Paid by Check #327573		09/26/2023	10/12/2023	09/18/2023		10/12/2023	51.10



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH021322	Commitment - Legal Representation	Paid by Check #327573		09/27/2023	10/12/2023	09/25/2023		10/12/2023	94.90
MHMH021323	Commitment - Legal Representation	Paid by Check #327573		09/27/2023	10/12/2023	09/25/2023		10/12/2023	131.40
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> Totals							Invoices	7	<u>\$722.70</u>
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>									
AUG 2023 MH	Community Services - Other Expense	Paid by Check #327589		09/27/2023	10/12/2023	08/31/2023		10/12/2023	3,723.85
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals							Invoices	1	<u>\$3,723.85</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
SEPT 2023	Mental Health Services in Jails	Paid by Check #327590		09/30/2023	10/12/2023	09/30/2023		10/12/2023	11,070.00
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals							Invoices	1	<u>\$11,070.00</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D202199637	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #327592		09/28/2023	10/12/2023	08/28/2023		10/12/2023	150.00
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
310829846	Commitment - Diagnostic Evaluations	Paid by Check #327594		09/11/2023	10/12/2023	07/01/2023		10/12/2023	137.28
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	1	<u>\$137.28</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
32329 0823	Support Services - Supported Community Living	Paid by Check #327601		09/18/2023	10/12/2023	08/31/2023		10/12/2023	11,934.38
50362 0823	Voc/Day - Prevocational Services	Paid by Check #327601		09/18/2023	10/12/2023	08/31/2023		10/12/2023	3,701.70
50368 0823	Voc/Day - Individual Supported Employment	Paid by Check #327601		09/18/2023	10/12/2023	08/31/2023		10/12/2023	244.97
PI 0823	Voc/Day - Prevocational Services	Paid by Check #327601		09/18/2023	10/12/2023	08/31/2023		10/12/2023	1,198.80
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals							Invoices	4	<u>\$17,079.85</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
Aug 23 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #327608		09/21/2023	10/12/2023	08/31/2023		10/12/2023	3,246.63
Aug-23 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #327608		09/21/2023	10/12/2023	08/31/2023		10/12/2023	6,493.26
Aug23 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #327608		09/21/2023	10/12/2023	08/31/2023		10/12/2023	2,683.54
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	3	<u>\$12,423.43</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC</b>										
August-23 70	Community Services - Other Expense	Paid by Check #327614		09/12/2023	10/12/2023	08/31/2023		10/12/2023	10,002.06	
							Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals	Invoices	1	<u>\$10,002.06</u>
<b>Vendor 2501 - JOHNSON COUNTY SHERIFF</b>										
MHM020546	Commitment - Sheriff Transportation	Paid by Check #327624		08/28/2023	10/12/2023	08/28/2023		10/12/2023	61.81	
							Vendor 2501 - JOHNSON COUNTY SHERIFF Totals	Invoices	1	<u>\$61.81</u>
<b>Vendor 14729 - LIFE CONNECTIONS LC</b>										
IP34038 May-Aug2	Psychotherapeutic Treatment - Outpatient	Paid by Check #327637		07/01/2023	10/12/2023	07/01/2023		10/12/2023	127.67	
							Vendor 14729 - LIFE CONNECTIONS LC Totals	Invoices	1	<u>\$127.67</u>
<b>Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES</b>										
1015 23	Community Services - Other Expense	Paid by Check #327638		09/30/2023	10/12/2023	09/30/2023		10/12/2023	83.81	
							Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals	Invoices	1	<u>\$83.81</u>
<b>Vendor 2818 - LINN COUNTY SHERIFF</b>										
MJM021275	Commitment - Sheriff Transportation	Paid by Check #327639		09/08/2023	10/12/2023	08/31/2023		10/12/2023	31.31	
							Vendor 2818 - LINN COUNTY SHERIFF Totals	Invoices	1	<u>\$31.31</u>
<b>Vendor 3070 - MERCY MEDICAL CENTER - CLINTON</b>										
Aug23 23	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #327653		08/12/2023	10/12/2023	08/07/2023		10/12/2023	2,060.00	
							Vendor 3070 - MERCY MEDICAL CENTER - CLINTON Totals	Invoices	1	<u>\$2,060.00</u>
<b>Vendor 15955 - MOSAIC - WESTERN IOWA</b>										
Mosaic Aug23 16	Basic Needs - Rent Payments	Paid by Check #327663		07/19/2023	10/12/2023	08/31/2023		10/12/2023	550.00	
MOSAIC JUL23 16	Basic Needs - Rent Payments	Paid by Check #327663		07/19/2023	10/12/2023	07/31/2023		10/12/2023	550.00	
							Vendor 15955 - MOSAIC - WESTERN IOWA Totals	Invoices	2	<u>\$1,100.00</u>
<b>Vendor 3312 - MUSCATINE COUNTY</b>										
SEPT 23 EXPENSES	Direct Admin - General Supplies	Paid by Check #327667		09/22/2023	10/12/2023	09/30/2023		10/12/2023	11,363.96	
							Vendor 3312 - MUSCATINE COUNTY Totals	Invoices	1	<u>\$11,363.96</u>
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b>										
23-001084 dad	Commitment - Sheriff Transportation	Paid by Check #327668		07/21/2023	10/12/2023	07/01/2023		10/12/2023	30.50	
23-001539	Commitment - Sheriff Transportation	Paid by Check #327668		09/15/2023	10/12/2023	09/15/2023		10/12/2023	34.50	



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b>										
23-001566	Commitment - Sheriff Transportation	Paid by Check #327668		09/21/2023	10/12/2023	09/21/2023		10/12/2023	34.50	
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b> Totals								Invoices	3	<u>\$99.50</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b>										
IVC198795	Support Services - Supported Community Living	Paid by Check #327672		07/31/2023	10/12/2023	07/31/2023		10/12/2023	2,084.16	
IVC198796	Support Services - Supported Community Living	Paid by Check #327672		08/31/2023	10/12/2023	08/31/2023		10/12/2023	2,004.00	
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals								Invoices	2	<u>\$4,088.16</u>
Vendor <b>3538 - OPTIMAE LIFESERVICES</b>										
09202023-02 16	Support Services - Representative Payee	Paid by Check #327726		09/20/2023	10/12/2023	08/31/2023		10/12/2023	74.98	
09202023-03 70	Community Services - Other Expense	Paid by Check #327726		09/20/2023	10/12/2023	08/31/2023		10/12/2023	7,175.75	
09202023-07 70	Comm Based Settings (6+ Beds) - Supported Community Living	Paid by Check #327726		09/20/2023	10/12/2023	08/31/2023		10/12/2023	676.68	
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals								Invoices	3	<u>\$7,927.41</u>
Vendor <b>3610 - PATHWAY LIVING CENTER INC</b>										
SCHLA000 44804	Support Services - Supported Community Living	Paid by Check #327733		08/31/2023	10/12/2023	07/31/2023		10/12/2023	860.58	
Vendor <b>3610 - PATHWAY LIVING CENTER INC</b> Totals								Invoices	1	<u>\$860.58</u>
Vendor <b>14836 - RAMADA</b>										
651308	Community Services - Other Expense	Paid by Check #327749		09/15/2023	10/12/2023	09/14/2023		10/12/2023	70.00	
Vendor <b>14836 - RAMADA</b> Totals								Invoices	1	<u>\$70.00</u>
Vendor <b>4089 - PATRICIA ROLFSTAD</b>										
MHM004534 9/1	Commitment - Legal Representation	Paid by Check #327759		09/06/2023	10/12/2023	09/01/2023		10/12/2023	116.80	
Vendor <b>4089 - PATRICIA ROLFSTAD</b> Totals								Invoices	1	<u>\$116.80</u>
Vendor <b>4214 - KENNETH F SCHOENAUER PC</b>										
MHM006929	Commitment - Legal Representation	Paid by Check #327767		09/15/2023	10/12/2023	09/15/2023		10/12/2023	80.30	
Vendor <b>4214 - KENNETH F SCHOENAUER PC</b> Totals								Invoices	1	<u>\$80.30</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b>									
MH TRANSP091123	Community Services - Other Expense	Paid by Check #327770		09/11/2023	10/12/2023	08/31/2023		10/12/2023	2,175.22
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals							Invoices	1	<u>\$2,175.22</u>
Vendor <b>14698 - TRAVEL INN MOTEL</b>									
Sep23-1 23	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #327785		09/14/2023	10/12/2023	09/14/2023		10/12/2023	151.20
Vendor <b>14698 - TRAVEL INN MOTEL</b> Totals							Invoices	1	<u>\$151.20</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
2020230801082 AR	Community Services - Other Expense	Paid by Check #327786		09/05/2023	10/12/2023	08/31/2023		10/12/2023	5,320.99
4020230201082 SW	Community Services - Other Expense	Paid by Check #327786		09/14/2023	10/12/2023	07/01/2023		10/12/2023	6,647.90
4020230801082 MH	Community Services - Other Expense	Paid by Check #327786		09/14/2023	10/12/2023	07/01/2023		10/12/2023	6,738.46
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals							Invoices	3	<u>\$18,707.35</u>
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN5222	Community Services - Other Expense	Paid by Check #327792		10/03/2023	10/12/2023	10/03/2023		10/12/2023	600,000.00
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals							Invoices	1	<u>\$600,000.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
09292023	Community Services - Other Expense	Paid by Check #327795		09/29/2023	10/12/2023	08/31/2023		10/12/2023	29,070.23
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	1	<u>\$29,070.23</u>
Department <b>1750 - EIMH</b> Totals							Invoices	58	<u>\$759,813.28</u>

## 1750 EIMH

### Department 18 - Conservation

Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
0285841000 0923	ELEC - 8/15 - 9/14 - SCP	Paid by Check #327525		09/14/2023	10/12/2023	09/14/2023		10/12/2023	86.26
6434111000 0923	ELEC - 8/15 - 9/14 - GAMBRIL BOAT DOCK - SCP	Paid by Check #327525		09/14/2023	10/12/2023	09/14/2023		10/12/2023	29.88
0884621000 0923	ELEC - 8/16 - 9/15 - PV RESIDENCE	Paid by Check #327525		09/15/2023	10/12/2023	09/15/2023		10/12/2023	37.77
1930511000 0923	ELEC - 8/16 - 9/15 - SCP BROPHY BARN	Paid by Check #327525		09/15/2023	10/12/2023	09/15/2023		10/12/2023	19.92
2180390000 0923	ELEC - 8/16 - 9/15 - SCP NATURE CENTER	Paid by Check #327525		09/15/2023	10/12/2023	09/15/2023		10/12/2023	87.76
5512141000 0923	ELEC - 8/16 - 9/15 - PV	Paid by Check #327525		09/15/2023	10/12/2023	09/15/2023		10/12/2023	164.83



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
6476701000 0923	ELEC - 8/16 - 9/15 - PV BLACKSMITH SHOP	Paid by Check #327525		09/15/2023	10/12/2023	09/15/2023		10/12/2023	170.83
9158331000 0923	ELEC - 8/16 - 9/15 - PV ST. ANNS CHURCH	Paid by Check #327525		09/15/2023	10/12/2023	09/15/2023		10/12/2023	401.13
7875841000 0923	ELEC - 8/16 - 9/15 - SCP BROPHY RESIDENCE	Paid by Check #327525		09/19/2023	10/12/2023	09/19/2023		10/12/2023	241.33
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	9	<u>\$1,239.71</u>
Vendor <b>316 - ARCTIC GLACIER INC</b>									
3573326302	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #327530		09/20/2023	10/12/2023	09/20/2023		10/12/2023	405.68
Vendor <b>316 - ARCTIC GLACIER INC</b> Totals							Invoices	1	<u>\$405.68</u>
Vendor <b>358 - AT &amp; T</b>									
6391902806	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #327532		09/13/2023	10/12/2023	09/13/2023		10/12/2023	.62
Vendor <b>358 - AT &amp; T</b> Totals							Invoices	1	<u>\$0.62</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230120256	CUST 2249411 - REPAIR - WLP	Paid by Check #327535		09/21/2023	10/12/2023	09/21/2023		10/12/2023	220.00
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	1	<u>\$220.00</u>
Vendor <b>15830 - DREW BAXTER - BAXTER'S FIREWOOD &amp; MULCH</b>									
001528	FIREWOOD BUNDLES - SCP	Paid by Check #327536		09/19/2023	10/12/2023	09/19/2023		10/12/2023	1,500.00
001612	FIREWOOD BUNDLES - WLP	Paid by Check #327536		09/28/2023	10/12/2023	09/28/2023		10/12/2023	1,500.00
001619	FIREWOOD BUNDLES - SCP	Paid by Check #327536		09/29/2023	10/12/2023	09/29/2023		10/12/2023	800.00
Vendor <b>15830 - DREW BAXTER - BAXTER'S FIREWOOD &amp; MULCH</b> Totals							Invoices	3	<u>\$3,800.00</u>
Vendor <b>681 - CITY OF BUFFALO</b>									
52001 0923	ACCT 52001 - SEWER - 8/15 - 9/15 - BSP	Paid by Check #327544		09/30/2023	10/12/2023	09/30/2023		10/12/2023	118.67
Vendor <b>681 - CITY OF BUFFALO</b> Totals							Invoices	1	<u>\$118.67</u>
Vendor <b>753 - GINA CARTER</b>									
CARTER 9/30/23	CLEANING HDQTRS - SEPTEMBER 2023	Paid by Check #327547		09/30/2023	10/12/2023	09/30/2023		10/12/2023	200.00
Vendor <b>753 - GINA CARTER</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>817 - CENTURYLINK</b>									
381-2805 0923	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #327552		09/13/2023	10/12/2023	09/13/2023		10/12/2023	73.72
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$73.72</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5177232881	CUST 10712414 - SCP	Paid by Check #327555		09/27/2023	10/12/2023	09/27/2023		10/12/2023	233.78
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$233.78</u>
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>									
MI11687	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #327568		09/08/2023	10/12/2023	09/08/2023		10/12/2023	246.44
MI11706A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #327568		09/14/2023	10/12/2023	09/14/2023		10/12/2023	274.40
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b> Totals							Invoices	2	<u>\$520.84</u>
Vendor <b>12448 - GAMETIME</b>									
PJI-0218398	CUST 00029431 - SUPPLIES - WLP	Paid by Check #327588		09/25/2023	10/12/2023	09/25/2023		10/12/2023	1,132.50
Vendor <b>12448 - GAMETIME</b> Totals							Invoices	1	<u>\$1,132.50</u>
Vendor <b>1934 - HARRY'S FARM TIRE INC</b>									
J59553	ACCT 240194 - REPAIR - WAPSI	Paid by Check #327603		09/17/2023	10/12/2023	09/17/2023		10/12/2023	340.90
Vendor <b>1934 - HARRY'S FARM TIRE INC</b> Totals							Invoices	1	<u>\$340.90</u>
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b>									
500796	ACCT 1646 - WLP	Paid by Check #327606		09/25/2023	10/12/2023	09/25/2023		10/12/2023	60.64
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b> Totals							Invoices	1	<u>\$60.64</u>
Vendor <b>2154 - HY-VEE INC</b>									
4862983661	ACCT 270389 - SUPPLIES - GCGC	Paid by Check #327612		08/20/2023	10/12/2023	08/20/2023		10/12/2023	15.04
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$15.04</u>
Vendor <b>2320 - IOWA DEPT OF NATURAL RESOURCES</b>									
2807-FY2024	ANNUAL WATER USE FEE FY2024 PERMIT# 2807 - SCP POOL	Paid by Check #327618		09/26/2023	10/12/2023	09/26/2023		10/12/2023	115.00
Vendor <b>2320 - IOWA DEPT OF NATURAL RESOURCES</b> Totals							Invoices	1	<u>\$115.00</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7283788-23	ACCT 37281 - CODY HOMESTEAD	Paid by Check #327625		09/19/2023	10/12/2023	09/19/2023		10/12/2023	21.00
7283853	ACCT 37155 - SCP MAINTENANCE	Paid by Check #327625		09/26/2023	10/12/2023	09/26/2023		10/12/2023	42.00
7283854	ACCT 37142 - GCM	Paid by Check #327625		09/26/2023	10/12/2023	09/26/2023		10/12/2023	7.00
7283891-23	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #327625		09/28/2023	10/12/2023	09/28/2023		10/12/2023	35.00
7283894	ACCT 37089 - WLP MANAGER	Paid by Check #327625		09/28/2023	10/12/2023	09/28/2023		10/12/2023	14.00
7283895	ACCT 37151 - WLP CAMPGROUND	Paid by Check #327625		09/28/2023	10/12/2023	09/28/2023		10/12/2023	7.00
7283896	ACCT 37152 - WLP MAINT	Paid by Check #327625		09/28/2023	10/12/2023	09/28/2023		10/12/2023	21.00





# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> 7283897	ACCT 37150 - ADMIN OFFICE	Paid by Check #327625		09/28/2023	10/12/2023	09/28/2023		10/12/2023	14.00
		Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals				Invoices	8		<u>\$161.00</u>
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> 91909	SUPPLIES-WLP	Paid by Check #327626		09/19/2023	10/12/2023	09/19/2023		10/12/2023	532.16
		Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals				Invoices	1		<u>\$532.16</u>
Vendor <b>12064 - JUST TOOPS LLC</b> 792	JT FIRESTARTERS - WLP	Paid by Check #327628		09/15/2023	10/12/2023	09/15/2023		10/12/2023	180.00
		Vendor <b>12064 - JUST TOOPS LLC</b> Totals				Invoices	1		<u>\$180.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> 233764	ACCT 193401 - WAPSI	Paid by Check #327629		09/20/2023	10/12/2023	09/20/2023		10/12/2023	21.21
233816	ACCT 193401 - WAPSI	Paid by Check #327629		09/20/2023	10/12/2023	09/20/2023		10/12/2023	23.97
234214	ACCT 193401 - WAPSI	Paid by Check #327629		09/27/2023	10/12/2023	09/27/2023		10/12/2023	6.00
		Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals				Invoices	3		<u>\$51.18</u>
Vendor <b>2586 - ROGER KEAN</b> ICCS-FALL 2023	MEAL REIMBURSEMENT FOR ICCS FALL CONF 2023 - KEAN	Paid by Check #327632		09/22/2023	10/12/2023	09/22/2023		10/12/2023	63.00
		Vendor <b>2586 - ROGER KEAN</b> Totals				Invoices	1		<u>\$63.00</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> IM85537	ACCT SCOT09 - GCM	Paid by Check #327635		09/20/2023	10/12/2023	09/20/2023		10/12/2023	493.27
		Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals				Invoices	1		<u>\$493.27</u>
Vendor <b>15954 - MARK RUFF SEAMLESS GUTTER</b> 733249	M SHED BACK - SCP	Paid by Check #327646		09/20/2023	10/12/2023	09/20/2023		10/12/2023	1,830.00
733250	G STORE - SCP	Paid by Check #327646		09/20/2023	10/12/2023	09/20/2023		10/12/2023	2,010.00
		Vendor <b>15954 - MARK RUFF SEAMLESS GUTTER</b> Totals				Invoices	2		<u>\$3,840.00</u>
Vendor <b>3057 - MENARDS</b> 18442	ARPA SCP TRAILS PROJECT 1604 010-822-100	Paid by Check #327651		09/18/2023	10/12/2023	09/18/2023		10/12/2023	713.94
18554	ACCT 33150252 - GCGC	Paid by Check #327651		09/20/2023	10/12/2023	09/20/2023		10/12/2023	45.13
18562	ACCT 33150252 - SCP	Paid by Check #327651		09/20/2023	10/12/2023	09/20/2023		10/12/2023	155.09
18589	ACCT 33150252 - SCP	Paid by Check #327651		09/20/2023	10/12/2023	09/20/2023		10/12/2023	123.11
18936	ACCT 33150252 - WLP	Paid by Check #327651		09/25/2023	10/12/2023	09/25/2023		10/12/2023	78.19
19082	ACCT 33150252 - SCP	Paid by Check #327651		09/27/2023	10/12/2023	09/27/2023		10/12/2023	125.19
		Vendor <b>3057 - MENARDS</b> Totals				Invoices	6		<u>\$1,240.65</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12820 - MENARDS - MUSCATINE</b>									
78612	ACCT 31350284 - WLP	Paid by Check #327652		09/11/2023	10/12/2023	09/11/2023		10/12/2023	257.87
Vendor <b>12820 - MENARDS - MUSCATINE</b> Totals							Invoices	1	<u>\$257.87</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
050852/1	CUST 1017 - SCP	Paid by Check #327654		08/29/2023	10/12/2023	08/29/2023		10/12/2023	5.14
050903/1	CUST 1017 - SCP	Paid by Check #327654		09/01/2023	10/12/2023	09/01/2023		10/12/2023	7.18
050930/1	CUST 1017 - SCP	Paid by Check #327654		09/05/2023	10/12/2023	09/05/2023		10/12/2023	24.98
050971/1	CUST 1017 - GCM	Paid by Check #327654		09/08/2023	10/12/2023	09/08/2023		10/12/2023	52.98
051060/1	CUST 1017 - GCGC	Paid by Check #327654		09/15/2023	10/12/2023	09/15/2023		10/12/2023	20.97
051074/1	CUST 1017 - SCP	Paid by Check #327654		09/18/2023	10/12/2023	09/18/2023		10/12/2023	39.98
051087/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #327654		09/19/2023	10/12/2023	09/19/2023		10/12/2023	7.99
051146/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #327654		09/23/2023	10/12/2023	09/23/2023		10/12/2023	15.78
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals							Invoices	8	<u>\$175.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
544288280	ACCT 93007 - GAS - 8/18 - 9/19 - HDQTRS	Paid by Check #327655		09/19/2023	10/12/2023	09/19/2023		10/12/2023	11.44
544289472	ACCT 92004 - GAS - 8/18 - 9/19 - WLP GATE 5 RR	Paid by Check #327655		09/19/2023	10/12/2023	09/19/2023		10/12/2023	34.07
544293120	ACCT 65017 - GAS - 8/18 - 9/19 - WLP CAMPGROUND OFFICE	Paid by Check #327655		09/19/2023	10/12/2023	09/19/2023		10/12/2023	11.44
544293281	ACCT 65016 - GAS - 8/18 - 9/19 - WLP MAINT	Paid by Check #327655		09/19/2023	10/12/2023	09/19/2023		10/12/2023	11.44
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$68.39</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>									
1403170-00	CUST 4110470 - GCM	Paid by Check #327665		09/22/2023	10/12/2023	09/22/2023		10/12/2023	11.54
1407052-00	CUST 4110470 - GCM	Paid by Check #327665		09/25/2023	10/12/2023	09/25/2023		10/12/2023	68.65
1399991-00	TURBINE BLOWER - SCP	Paid by Check #327665		09/28/2023	10/12/2023	09/28/2023		10/12/2023	6,453.80
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals							Invoices	3	<u>\$6,533.99</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
251148	ACCT 70783 - SCP	Paid by Check #327670		09/18/2023	10/12/2023	09/18/2023		10/12/2023	924.28
251374	ACCT 70783 - SCP	Paid by Check #327670		09/19/2023	10/12/2023	09/19/2023		10/12/2023	11.98
251511	ACCT 85877 - GCM	Paid by Check #327670		09/21/2023	10/12/2023	09/21/2023		10/12/2023	397.68
251512	ACCT 70783 - SCP	Paid by Check #327670		09/21/2023	10/12/2023	09/21/2023		10/12/2023	295.99
251825	ACCT 70783 - SCP	Paid by Check #327670		09/25/2023	10/12/2023	09/25/2023		10/12/2023	794.99
251975	ACCT 70785 - SCP	Paid by Check #327670		09/26/2023	10/12/2023	09/26/2023		10/12/2023	189.99
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals							Invoices	6	<u>\$2,614.91</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b>										
110001 0923	CAMPGROUND SEWER FEES - SCP	Paid by Check #327731		10/01/2023	10/12/2023	10/01/2023		10/12/2023	1,199.59	
Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b> Totals								Invoices	1	<u>\$1,199.59</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>										
1925050	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #327735		09/27/2023	10/12/2023	09/27/2023		10/12/2023	222.40	
1925697	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #327735		09/29/2023	10/12/2023	09/29/2023		10/12/2023	475.50	
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals								Invoices	2	<u>\$697.90</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>										
9033411	CUST 209150 - SCP	Paid by Check #327739		09/27/2023	10/12/2023	09/27/2023		10/12/2023	331.13	
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals								Invoices	1	<u>\$331.13</u>
Vendor <b>3857 - QC METALLURGICAL LAB INC - QCML</b>										
B3877	WATER SAMPLES - SCP	Paid by Check #327743		09/19/2023	10/12/2023	09/19/2023		10/12/2023	200.00	
Vendor <b>3857 - QC METALLURGICAL LAB INC - QCML</b> Totals								Invoices	1	<u>\$200.00</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>										
107834	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - SEPTEMBER 2023	Paid by Check #327747		09/26/2023	10/12/2023	09/26/2023		10/12/2023	40.00	
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals								Invoices	1	<u>\$40.00</u>
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>										
P43128	ACCT SCOTT046 - SCP	Paid by Check #327753		09/11/2023	10/12/2023	09/11/2023		10/12/2023	60.16	
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b> Totals								Invoices	1	<u>\$60.16</u>
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>										
9003910	CUST 275800 - DIESEL - WLP	Paid by Check #327755		09/15/2023	10/12/2023	09/15/2023		10/12/2023	1,932.36	
9003951	CUST 275800 - GASOLINE - GCGC	Paid by Check #327755		09/20/2023	10/12/2023	09/20/2023		10/12/2023	254.45	
9003952	CUST 275800 - GASOLINE - WLP	Paid by Check #327755		09/20/2023	10/12/2023	09/20/2023		10/12/2023	938.35	
9003953	CUST 275800 - DIESEL - WLP	Paid by Check #327755		09/20/2023	10/12/2023	09/20/2023		10/12/2023	480.48	
3605446	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #327755		09/26/2023	10/12/2023	09/26/2023		10/12/2023	1,031.90	
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals								Invoices	5	<u>\$4,637.54</u>
Vendor <b>4049 - RIVER VALLEY TURF</b>										
01-106986	CUST SCOTT CTY - WLP	Paid by Check #327756		09/25/2023	10/12/2023	09/25/2023		10/12/2023	21.38	
Vendor <b>4049 - RIVER VALLEY TURF</b> Totals								Invoices	1	<u>\$21.38</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
806018	CUST 11998 - REPAIR - SCP	Paid by Check #327762		09/19/2023	10/12/2023	09/19/2023		10/12/2023	1,810.70
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$1,810.70</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b>									
1554	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #327765		09/02/2023	10/12/2023	09/02/2023		10/12/2023	111.88
3560	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #327765		09/13/2023	10/12/2023	09/13/2023		10/12/2023	105.56
3952	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #327765		09/16/2023	10/12/2023	09/16/2023		10/12/2023	26.24
Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals							Invoices	3	<u>\$243.68</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1218790	ACCT 9001 - RCC - SCP	Paid by Check #327768		09/25/2023	10/12/2023	09/25/2023		10/12/2023	61.48
01-1219799	ACCT 9001 - RCC - WLP	Paid by Check #327768		09/29/2023	10/12/2023	09/29/2023		10/12/2023	70.31
01-1220268	ACCT 9001 - RCC - SCP	Paid by Check #327768		10/02/2023	10/12/2023	10/02/2023		10/12/2023	67.04
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	3	<u>\$198.83</u>
Vendor <b>4329 - SHIVE-HATTERY INC</b>									
2132202540-10	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #327772		09/22/2023	10/12/2023	09/22/2023		10/12/2023	16,652.80
2132202550-10	ARPA TRAIL MASTER PLAN - 1802010-223-200	Paid by Check #327772		09/22/2023	10/12/2023	09/22/2023		10/12/2023	2,986.25
Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals							Invoices	2	<u>\$19,639.05</u>
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b>									
9192023	ACCT 14974 - WLP	Paid by Check #327773		09/19/2023	10/12/2023	09/19/2023		10/12/2023	469.94
9901797	GATORS W/BLADES - WLP/WAPSI	Paid by Check #327773		09/20/2023	10/12/2023	09/20/2023		10/12/2023	67,696.54
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b> Totals							Invoices	2	<u>\$68,166.48</u>
Vendor <b>13250 - AMBER SULLIVAN</b>									
ICCS-FALL 2023	MEAL REIMBURSEMENT FOR ICCS FALL CONF 2023 - SULLIVAN	Paid by Check #327777		09/22/2023	10/12/2023	09/22/2023		10/12/2023	63.00
Vendor <b>13250 - AMBER SULLIVAN</b> Totals							Invoices	1	<u>\$63.00</u>
Vendor <b>15386 - SYSCO IOWA INC</b>									
13934561P	CUST 560274 - GLYNNS CREEK GC CREDIT	Paid by Check #327780		08/18/2023	10/12/2023	08/18/2023		10/12/2023	(42.95)
339246808	CUST 560274 - GLYNNS CREEK GC	Paid by Check #327780		09/26/2023	10/12/2023	09/26/2023		10/12/2023	702.85
Vendor <b>15386 - SYSCO IOWA INC</b> Totals							Invoices	2	<u>\$659.90</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>15970 - THE CLUBHOUSE SIMULATOR DESIGNS</b>										
020002	DEPOSIT FOR SIMULATOR - GCGGC	Paid by Check #327781		09/29/2023	10/12/2023	09/29/2023		10/12/2023	41,200.00	
Vendor <b>15970 - THE CLUBHOUSE SIMULATOR DESIGNS</b> Totals								Invoices	1	<u>\$41,200.00</u>
Vendor <b>14439 - NATHAN UNSWORTH</b>										
ICCS-FALL 2023	MEAL REIMBURSEMENT FOR ICCS FALL CONF 2023 - UNSWORTH	Paid by Check #327793		09/22/2023	10/12/2023	09/22/2023		10/12/2023	63.00	
Vendor <b>14439 - NATHAN UNSWORTH</b> Totals								Invoices	1	<u>\$63.00</u>
Vendor <b>5079 - WENDLING QUARRIES INC</b>										
980186	CUST 6078 - GCM	Paid by Check #327804		09/09/2023	10/12/2023	09/09/2023		10/12/2023	1,400.73	
980213	CUST 6078 - GCM	Paid by Check #327804		09/16/2023	10/12/2023	09/16/2023		10/12/2023	698.24	
Vendor <b>5079 - WENDLING QUARRIES INC</b> Totals								Invoices	2	<u>\$2,098.97</u>
Department <b>18 - Conservation</b> Totals								Invoices	102	<u>\$166,019.83</u>
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>10298 - 4IMPRINT</b>										
25675491	Child Health Promo Items	Paid by Check #327519		09/28/2023	10/12/2023	09/28/2023		10/12/2023	3,796.42	
Vendor <b>10298 - 4IMPRINT</b> Totals								Invoices	1	<u>\$3,796.42</u>
Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b>										
175083123	X-RAYS	Paid by Check #327543		08/09/2023	10/12/2023	08/09/2023		10/12/2023	1,725.00	
Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b> Totals								Invoices	1	<u>\$1,725.00</u>
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>										
07/31/2023	JULY'23 PHARMACY	Paid by Check #327589		07/31/2023	10/12/2023	07/31/2023		10/12/2023	23,780.91	
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals								Invoices	1	<u>\$23,780.91</u>
Vendor <b>1713 - GENESIS MEDICAL CENTER</b>										
DIJG7130 8/30	HOSPITAL SERVICES	Paid by Check #327591		08/30/2023	10/12/2023	08/30/2023		10/12/2023	394.63	
Vendor <b>1713 - GENESIS MEDICAL CENTER</b> Totals								Invoices	1	<u>\$394.63</u>
Vendor <b>1730 - JAMES B GIBNEY</b>										
09112023	ME-I FEES	Paid by Check #327595		09/18/2023	10/12/2023	09/11/2023		10/12/2023	510.00	
Vendor <b>1730 - JAMES B GIBNEY</b> Totals								Invoices	1	<u>\$510.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 12932 - GRANDVIEW FARMS</b>									
SEPT'23Reimburse	SEPT'23 Abandoned Well Reimbursement- 24118 20th Ave	Paid by Check #327597		09/05/2023	10/12/2023	09/05/2023		10/12/2023	500.00
<b>Vendor 12932 - GRANDVIEW FARMS Totals</b>							Invoices	1	\$500.00
<b>Vendor 1925 - BARBARA HARRE MD</b>									
OCT 1, 2023	FY24 OCT CME PROGRAM MGMT	Paid by Check #327602		10/01/2023	10/12/2023	10/01/2023		10/12/2023	500.00
<b>Vendor 1925 - BARBARA HARRE MD Totals</b>							Invoices	1	\$500.00
<b>Vendor 15530 - HENRY COUNTY HEALTH CENTER INC</b>									
G07338	PHARMACY SERVICES	Paid by Check #327607		09/12/2023	10/12/2023	07/06/2023		10/12/2023	25.80
G09980 8/3	LABS	Paid by Check #327607		09/12/2023	10/12/2023	08/03/2023		10/12/2023	26.48
<b>Vendor 15530 - HENRY COUNTY HEALTH CENTER INC Totals</b>							Invoices	2	\$52.28
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
FY242ndQtrPymts	FY24 2nd Qtr Payments	Paid by Check #327611		10/01/2023	10/12/2023	10/01/2023		10/12/2023	13,755.00
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals</b>							Invoices	1	\$13,755.00
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER</b>									
23-04588-A	AUTOPSY	Paid by Check #327621		09/13/2023	10/12/2023	07/01/2023		10/12/2023	2,174.73
23-05672-A	AUTOPSY	Paid by Check #327621		09/13/2023	10/12/2023	07/06/2023		10/12/2023	2,079.95
23-05722-A	AUTOPSY	Paid by Check #327621		09/13/2023	10/12/2023	07/07/2023		10/12/2023	1,918.26
23-05761-A	AUTOPSY	Paid by Check #327621		09/13/2023	10/12/2023	07/11/2023		10/12/2023	2,057.00
23-05802-A	AUTOPSY	Paid by Check #327621		09/13/2023	10/12/2023	07/10/2023		10/12/2023	1,905.00
23-05803-A	AUTOPSY	Paid by Check #327621		09/13/2023	10/12/2023	07/09/2023		10/12/2023	1,905.00
23-05916-A	AUTOPSY	Paid by Check #327621		09/13/2023	10/12/2023	07/14/2023		10/12/2023	2,047.00
23-05917-A	AUTOPSY	Paid by Check #327621		09/13/2023	10/12/2023	07/14/2023		10/12/2023	2,047.00
23-06303-A	AUTOPSY	Paid by Check #327621		09/13/2023	10/12/2023	08/01/2023		10/12/2023	2,132.00
23-06339-A	AUTOPSY	Paid by Check #327621		09/13/2023	10/12/2023	08/01/2023		10/12/2023	2,113.00
23-06577-A	AUTOPSY	Paid by Check #327621		09/13/2023	10/12/2023	08/09/2023		10/12/2023	2,062.00
23-04896-A	AUTOPSY	Paid by Check #327621		09/14/2023	10/12/2023	07/01/2023		10/12/2023	2,885.00
23-04963-A	AUTOPSY	Paid by Check #327621		09/22/2023	10/12/2023	07/01/2023		10/12/2023	2,520.00
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals</b>							Invoices	13	\$27,845.94
<b>Vendor 13378 - WILLIAM JEROME</b>									
9122023	MEDICAL EXAMINER FEES	Paid by Check #327623		09/12/2023	10/12/2023	09/12/2023		10/12/2023	1,520.00
<b>Vendor 13378 - WILLIAM JEROME Totals</b>							Invoices	1	\$1,520.00
<b>Vendor 2578 - LOUIS KATZ MD</b>									
10/01/2023	FY24 2ND QTR PYMT	Paid by Check #327631		10/01/2023	10/12/2023	10/01/2023		10/12/2023	13,375.00
<b>Vendor 2578 - LOUIS KATZ MD Totals</b>							Invoices	1	\$13,375.00



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
72482840	LABS	Paid by Check #327636		08/30/2023	10/12/2023	08/30/2023		10/12/2023	178.96
1384423 9/6	LABS	Paid by Check #327636		09/06/2023	10/12/2023	09/06/2023		10/12/2023	31.26
2467109 9/7	LABS	Paid by Check #327636		09/07/2023	10/12/2023	09/07/2023		10/12/2023	31.26
<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals</b>							Invoices	3	<u>\$241.48</u>
<b>Vendor 2924 - TODD MALONE</b>									
09042023	ME-I FEES	Paid by Check #327644		09/18/2023	10/12/2023	09/04/2023		10/12/2023	85.00
<b>Vendor 2924 - TODD MALONE Totals</b>							Invoices	1	<u>\$85.00</u>
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>									
111137 9/12	111137	Paid by Check #327661		09/12/2023	10/12/2023	09/12/2023		10/12/2023	1,345.00
100828 9/19	100828	Paid by Check #327661		09/19/2023	10/12/2023	09/19/2023		10/12/2023	565.00
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals</b>							Invoices	2	<u>\$1,910.00</u>
<b>Vendor 15906 - AMY NELSON</b>									
SEPT'23WELLREHAB	SEPT'23 Well Rehab Reimbursement- 28145 120th St	Paid by Check #327671		09/01/2023	10/12/2023	09/01/2023		10/12/2023	1,000.00
<b>Vendor 15906 - AMY NELSON Totals</b>							Invoices	1	<u>\$1,000.00</u>
<b>Vendor 3543 - ORA ORTHOPEDICS PC</b>									
4666707MOL 6/6	PHYSICIAN SERVICES	Paid by Check #327727		06/06/2023	10/12/2023	07/01/2023		10/12/2023	145.82
4666707MOL 6/26	PHYSICIAN SERVICES	Paid by Check #327727		06/26/2023	10/12/2023	07/01/2023		10/12/2023	103.80
4666707MOL 7/27	PHYSICIAN SERVICES	Paid by Check #327727		07/27/2023	10/12/2023	07/27/2023		10/12/2023	71.43
4791737MOL 8/18	PHYSICIAN SERVICES	Paid by Check #327727		08/18/2023	10/12/2023	08/18/2023		10/12/2023	31.36
<b>Vendor 3543 - ORA ORTHOPEDICS PC Totals</b>							Invoices	4	<u>\$352.41</u>
<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
11484	Health Dept-Task Chair	Paid by Check #327730		09/22/2023	10/12/2023	09/22/2023		10/12/2023	1,945.48
<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals</b>							Invoices	1	<u>\$1,945.48</u>
<b>Vendor 3761 - CHRISTOPHER M POSEY , DO</b>									
09/30/2023	FY24 September Jail Coverage	Paid by Check #327740		09/30/2023	10/12/2023	09/30/2023		10/12/2023	7,959.00
<b>Vendor 3761 - CHRISTOPHER M POSEY , DO Totals</b>							Invoices	1	<u>\$7,959.00</u>
<b>Vendor 12457 - DONALD SCHAEFFER</b>									
08302023	MEDICAL EXAMINER FEES	Paid by Check #327766		09/18/2023	10/12/2023	08/30/2023		10/12/2023	100.00
<b>Vendor 12457 - DONALD SCHAEFFER Totals</b>							Invoices	1	<u>\$100.00</u>
<b>Vendor 4239 - SCOTT AREA RECYCLING CENTER</b>									
FY24 Oct Pymt	FY24 October Payment	Paid by Check #327769		10/01/2023	10/12/2023	10/01/2023		10/12/2023	5,250.00
<b>Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals</b>							Invoices	1	<u>\$5,250.00</u>
<b>Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA</b>									
296843	Progress Billing- Material Only	Paid by Check #327787		09/20/2023	10/12/2023	09/20/2023		10/12/2023	59,414.04



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> 296406	SCHD Stored Materials for Cabling	Paid by Check #327787		09/26/2023	10/12/2023	09/26/2023		10/12/2023	2,270.97
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals							Invoices	2	<u>\$61,685.01</u>
Vendor <b>4934 - RICHARD VERMEER DO</b> 10/01/2023	FY24 2ND QTR PYMT	Paid by Check #327798		10/01/2023	10/12/2023	10/01/2023		10/12/2023	7,169.00
Vendor <b>4934 - RICHARD VERMEER DO</b> Totals							Invoices	1	<u>\$7,169.00</u>
Vendor <b>15519 - WESTWOOD PHARMACY</b> 37750	PHARMACY SERVICES	Paid by Check #327806		09/08/2023	10/12/2023	09/08/2023		10/12/2023	112.57
Vendor <b>15519 - WESTWOOD PHARMACY</b> Totals							Invoices	1	<u>\$112.57</u>
Department <b>20 - Health</b> Totals							Invoices	44	<u>\$175,565.13</u>
<b>20 Health</b>									
Department <b>22 - YJRC</b>									
Vendor <b>12492 - CENTRAL IOWA DETENTION</b> 46826	Transportation	Paid by Check #327550		09/28/2023	10/12/2023	09/28/2023		10/12/2023	2,006.00
Vendor <b>12492 - CENTRAL IOWA DETENTION</b> Totals							Invoices	1	<u>\$2,006.00</u>
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING INC</b> 28-030625	Washer Repair	Paid by Check #327551		09/14/2023	10/12/2023	09/14/2023		10/12/2023	563.61
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING INC</b> Totals							Invoices	1	<u>\$563.61</u>
Vendor <b>15739 - KARLEE GRENIER</b> 9/6-9/13/23	YCM	Paid by Check #327598		09/13/2023	10/12/2023	09/13/2023		10/12/2023	205.67
Vendor <b>15739 - KARLEE GRENIER</b> Totals							Invoices	1	<u>\$205.67</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> 9011531	Milk	Paid by Check #327741		09/05/2023	10/12/2023	09/05/2023		10/12/2023	52.54
9021035	Milk	Paid by Check #327741		09/19/2023	10/12/2023	09/19/2023		10/12/2023	50.20
9025890	Milk	Paid by Check #327741		09/26/2023	10/12/2023	09/26/2023		10/12/2023	67.33
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	3	<u>\$170.07</u>
Vendor <b>4868 - US FOODSERVICE INC</b> 4481330	Groceries	Paid by Check #327794		09/18/2023	10/12/2023	09/18/2023		10/12/2023	253.86
4513134	Groceries	Paid by Check #327794		09/19/2023	10/12/2023	09/19/2023		10/12/2023	334.45
4739609	Groceries	Paid by Check #327794		09/28/2023	10/12/2023	09/28/2023		10/12/2023	1,399.53
4758988	Groceries	Paid by Check #327794		09/28/2023	10/12/2023	09/28/2023		10/12/2023	157.00
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	4	<u>\$2,144.84</u>
Department <b>22 - YJRC</b> Totals							Invoices	10	<u>\$5,090.19</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>22 YJRC</b>										
Department <b>24 - HR</b>										
Vendor <b>14185 - ARMOR UP AMERICA</b>										
2653	October 2023 First Responders	Paid by Check #327531		10/01/2023	10/12/2023	10/01/2023		10/12/2023	175.50	
						Vendor <b>14185 - ARMOR UP AMERICA</b> Totals		Invoices	1	<u>\$175.50</u>
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>										
3018082	September 2023 Vision	Paid by Check #327534		10/03/2023	10/12/2023	09/01/2023		10/12/2023	8,751.81	
						Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals		Invoices	1	<u>\$8,751.81</u>
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>										
33671202329	Dental admin fees 09/2023	Paid by Check #327570		09/29/2023	10/12/2023	09/01/2023		10/12/2023	1,578.90	
33671202329BUYUP	Dental admin fees Buy-Up 09/2023	Paid by Check #327570		09/29/2023	10/12/2023	09/01/2023		10/12/2023	1,174.48	
						Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals		Invoices	2	<u>\$2,753.38</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>										
204396	Pre-Employment A. Coppedge	Paid by Check #327593		09/18/2023	10/12/2023	09/08/2023		10/12/2023	211.00	
						Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals		Invoices	1	<u>\$211.00</u>
Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b>										
29827	September 2023 Admin Fees: Flex Spending	Paid by Check #327622		10/02/2023	10/12/2023	09/01/2023		10/12/2023	714.00	
						Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b> Totals		Invoices	1	<u>\$714.00</u>
Vendor <b>3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC</b>										
257370134	Pre-Employment Trenton Smith	Paid by Check #327723		09/26/2023	10/12/2023	09/19/2023		10/12/2023	355.00	
						Vendor <b>3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC</b> Totals		Invoices	1	<u>\$355.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
163893-1	P&D and SCP job posting	Paid by Check #327746		09/24/2023	10/12/2023	09/17/2023		10/12/2023	169.95	
163907-1	Fall job posts (2)	Paid by Check #327746		09/24/2023	10/12/2023	09/24/2023		10/12/2023	650.00	
163907-2	Fall Featured Employer ad	Paid by Check #327746		09/24/2023	10/12/2023	09/24/2023		10/12/2023	99.00	
163918-1	Targeted Banners-P&D	Paid by Check #327746		09/24/2023	10/12/2023	09/24/2023		10/12/2023	870.00	
						Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		Invoices	4	<u>\$1,788.95</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>										
CM11318	OCTOBER 2023 Y@WORK	Paid by Check #327789		10/02/2023	10/12/2023	10/01/2023		10/12/2023	80.00	
						Vendor <b>11318 - TWO RIVERS YMCA</b> Totals		Invoices	1	<u>\$80.00</u>
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b>										
09/2023-SC	September 23 Y@Work	Paid by Check #327808		09/21/2023	10/12/2023	09/01/2023		10/12/2023	2,560.00	
						Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b> Totals		Invoices	1	<u>\$2,560.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Department	<b>24 - HR</b> Totals	Invoices	13		\$17,389.64
<b>24 HR</b>									
Department <b>26 - Recorder</b>									
Vendor <b>14959 - NICUSA INC - IOWA DIVISON</b>									
293106	Service fee for online renewals	Paid by Check #327675		09/30/2023	10/12/2023	09/30/2023		10/12/2023	597.48
						Vendor <b>14959 - NICUSA INC - IOWA DIVISON</b> Totals	Invoices	1	\$597.48
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
469-RECORDER1023	Newspaper	Paid by Check #327676		09/19/2023	10/12/2023	09/19/2023		10/12/2023	90.00
						Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals	Invoices	1	\$90.00
						Department <b>26 - Recorder</b> Totals	Invoices	2	\$687.48
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>11284 - A &amp; A AIR COND &amp; REFRIGERATION INC</b>									
115294	SCOTT COUNTY / ICE MACHINE REPAIR	Paid by Check #327520		09/26/2023	10/12/2023	09/26/2023		10/12/2023	135.00
						Vendor <b>11284 - A &amp; A AIR COND &amp; REFRIGERATION INC</b> Totals	Invoices	1	\$135.00
Vendor <b>15697 - A &amp; B CONSTRUCTION LTD</b>									
3426	SCOTT COUNTY / SALT STORAGE BUILDING	Paid by Check #327521		09/27/2023	10/12/2023	09/27/2023		10/12/2023	82,054.24
						Vendor <b>15697 - A &amp; B CONSTRUCTION LTD</b> Totals	Invoices	1	\$82,054.24
Vendor <b>15928 - ACUREN INSPECTION INC</b>									
0001013574	CUST 61-0002683 / INSPECTION	Paid by Check #327523		09/19/2023	10/12/2023	09/19/2023		10/12/2023	479.00
0001013587	CUST 61-0002683 / INSPECTION	Paid by Check #327523		09/19/2023	10/12/2023	09/19/2023		10/12/2023	139.00
0001013594	CUST 61-0002683 / INSPECTION	Paid by Check #327523		09/19/2023	10/12/2023	09/19/2023		10/12/2023	139.00
0001013599	CUST 61-0002683 / INSPECTION	Paid by Check #327523		09/19/2023	10/12/2023	09/19/2023		10/12/2023	139.00
0001013604	CUST 61-0002683 / INSPECTION	Paid by Check #327523		09/19/2023	10/12/2023	09/19/2023		10/12/2023	139.00
0001013608	CUST 61-0002683 / INSPECTION	Paid by Check #327523		09/19/2023	10/12/2023	09/19/2023		10/12/2023	139.00
0001013615	CUST 61-0002683 / INSPECTION	Paid by Check #327523		09/19/2023	10/12/2023	09/19/2023		10/12/2023	139.00
						Vendor <b>15928 - ACUREN INSPECTION INC</b> Totals	Invoices	7	\$1,313.00
Vendor <b>181 - AGVANTAGE FS INC</b>									
B0009407882	ACCT 8381581 / SHED PROPANE	Paid by Check #327524		09/29/2023	10/12/2023	09/29/2023		10/12/2023	272.92
B0009407883	ACCT 8381581 / SHED PROPANE	Paid by Check #327524		09/29/2023	10/12/2023	09/29/2023		10/12/2023	280.49
						Vendor <b>181 - AGVANTAGE FS INC</b> Totals	Invoices	2	\$553.41
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
23381410001023	ACCT 2338141000 / STREET LIGHT	Paid by Check #327525		09/20/2023	10/12/2023	09/20/2023		10/12/2023	13.22



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
47484210001023	ACCT 4748421000 / STREET LIGHT	Paid by Check #327525		09/20/2023	10/12/2023	09/20/2023		10/12/2023	37.43
39646010001023	ACCT 3964601000 / STREET LIGHT	Paid by Check #327525		09/21/2023	10/12/2023	09/21/2023		10/12/2023	14.30
41265410001023	ACCT 4126541000 / STREET LIGHT	Paid by Check #327525		09/21/2023	10/12/2023	09/21/2023		10/12/2023	27.92
71872900001023	ACCT 7187290000 / STREET LIGHT	Paid by Check #327525		09/21/2023	10/12/2023	09/21/2023		10/12/2023	27.36
72192310001023	ACCT 7219231000 / STREET LIGHT	Paid by Check #327525		09/22/2023	10/12/2023	09/22/2023		10/12/2023	27.92
79130900001023	ACCT 7913090000 / STREET LIGHT	Paid by Check #327525		09/22/2023	10/12/2023	09/22/2023		10/12/2023	15.32
85131310001023	ACCT 8513131000 / UTILITIES	Paid by Check #327525		09/25/2023	10/12/2023	09/25/2023		10/12/2023	42.17
64575510001023	ACCT 6457551000 / STREET LIGHT	Paid by Check #327525		09/26/2023	10/12/2023	09/26/2023		10/12/2023	16.99
16020110001023	ACCT 1602011000 / UTILITIES	Paid by Check #327525		09/27/2023	10/12/2023	09/27/2023		10/12/2023	35.00
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	10	\$257.63
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110371550	CUST 602909 / FILTERS	Paid by Check #327526		09/29/2023	10/12/2023	09/29/2023		10/12/2023	1,484.14
PC110371625	CUST 602909 / PARTS	Paid by Check #327526		10/02/2023	10/12/2023	10/02/2023		10/12/2023	132.66
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	2	\$1,616.80
Vendor <b>467 - LANCE J BELL</b>									
IASTREETS23 LB	BELL, LANCE / MEALS	Paid by Check #327537		09/21/2023	10/12/2023	09/21/2023		10/12/2023	47.00
Vendor <b>467 - LANCE J BELL</b> Totals							Invoices	1	\$47.00
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA</b>									
2023159.00-6	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #327546		09/20/2023	10/12/2023	09/20/2023		10/12/2023	1,371.00
2017204.00-19	SCOTT COUNTY / BRIDGE 31	Paid by Check #327546		09/22/2023	10/12/2023	09/22/2023		10/12/2023	20,330.65
2019140.00-14	SCOTT COUNTY / BRIDGE 8C PV	Paid by Check #327546		09/22/2023	10/12/2023	09/22/2023		10/12/2023	3,208.30
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA</b> Totals							Invoices	3	\$24,909.95
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4168315473	CUST 15636933 / MATS/UNIFORMS	Paid by Check #327554		09/20/2023	10/12/2023	09/20/2023		10/12/2023	286.18
4169170092	CUST 15636933 / MATS/UNIFORMS	Paid by Check #327554		09/28/2023	10/12/2023	09/28/2023		10/12/2023	197.56
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	\$483.74
Vendor <b>1232 - DIAMOND MOWERS INC</b>									
250135	CUST C011773 / PARTS	Paid by Check #327572		09/20/2023	10/12/2023	09/20/2023		10/12/2023	1,254.61
Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals							Invoices	1	\$1,254.61



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

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Vendor <b>1330 - DULTMEIER SALES INC</b>									
4084195	CUST 109272 / PARTS	Paid by Check #327574		09/12/2023	10/12/2023	09/12/2023		10/12/2023	102.00
4084803	CUST 109272 / PARTS	Paid by Check #327574		09/14/2023	10/12/2023	09/14/2023		10/12/2023	79.00
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	2	<u>\$181.00</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100148217	CUST 1177 / TIRES	Paid by Check #327578		09/20/2023	10/12/2023	09/20/2023		10/12/2023	2,403.70
100148329	CUST 1177 / TIRES	Paid by Check #327578		09/22/2023	10/12/2023	09/22/2023		10/12/2023	2,540.00
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	2	<u>\$4,943.70</u>
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b>									
12231	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #327582		09/25/2023	10/12/2023	09/25/2023		10/12/2023	2,048.74
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b> Totals							Invoices	1	<u>\$2,048.74</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1152626-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #327596		08/24/2023	10/12/2023	08/24/2023		10/12/2023	25.45
1153224-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #327596		09/27/2023	10/12/2023	09/27/2023		10/12/2023	114.86
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	2	<u>\$140.31</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
50023743368	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #327605		09/15/2023	10/12/2023	09/15/2023		10/12/2023	24.00
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals							Invoices	1	<u>\$24.00</u>
Vendor <b>2069 - HODGE MATERIAL HANDLING &amp; FORKLIFT SERV</b>									
IB17887	CUST SC980 / FILTERS	Paid by Check #327610		09/18/2023	10/12/2023	09/18/2023		10/12/2023	31.11
Vendor <b>2069 - HODGE MATERIAL HANDLING &amp; FORKLIFT SERV</b> Totals							Invoices	1	<u>\$31.11</u>
Vendor <b>2297 - ICEA - IOWA COUNTY ENGINEERS ASSOCIATION</b>									
EVMT065938	KERSTEN, ANGELA / CONFERENCE	Paid by Check #327613		09/22/2023	10/12/2023	09/22/2023		10/12/2023	725.00
EVMT065947	PENNOCK, ELLIOTT / CONFERENCE	Paid by Check #327613		09/26/2023	10/12/2023	09/26/2023		10/12/2023	325.00
EVMT065948	PECK, BARRY / CONFERENCE	Paid by Check #327613		09/26/2023	10/12/2023	10/03/2023		10/12/2023	325.00
EVMT065949	HOLLENBACK, KEATON / CONFERENCE	Paid by Check #327613		09/26/2023	10/12/2023	09/26/2023		10/12/2023	325.00
Vendor <b>2297 - ICEA - IOWA COUNTY ENGINEERS ASSOCIATION</b> Totals							Invoices	4	<u>\$1,700.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
24175939	CUST 1040 / BATTERIES	Paid by Check #327615		09/25/2023	10/12/2023	09/25/2023		10/12/2023	200.95
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$200.95</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
467456	CUST SCOENG / ROAD ROCK	Paid by Check #327640		09/18/2023	10/12/2023	09/18/2023		10/12/2023	2,856.77
467457	CUST SCOENG / EROSION CONTROL	Paid by Check #327640		09/18/2023	10/12/2023	09/18/2023		10/12/2023	261.63
467495	CUST SCOENG / ROAD ROCK	Paid by Check #327640		09/19/2023	10/12/2023	09/19/2023		10/12/2023	178.17
467496	CUST SCOENG / ROAD ROCK	Paid by Check #327640		09/19/2023	10/12/2023	09/19/2023		10/12/2023	1,583.97
467497	CUST SCOENG / SALT SHED ROCK	Paid by Check #327640		09/19/2023	10/12/2023	09/19/2023		10/12/2023	120.34
467611	CUST SCOENG / ROAD ROCK	Paid by Check #327640		09/20/2023	10/12/2023	09/21/2023		10/12/2023	2,852.58
467640	CUST SCOENG / ROAD ROCK	Paid by Check #327640		09/21/2023	10/12/2023	09/21/2023		10/12/2023	1,037.26
467641	CUST SCOENG / CULVERT ROCK	Paid by Check #327640		09/21/2023	10/12/2023	09/21/2023		10/12/2023	242.00
467668	CUST SCOENG / ROAD ROCK	Paid by Check #327640		09/22/2023	10/12/2023	09/22/2023		10/12/2023	171.72
467669	CUST SCOENG / ROAD ROCK	Paid by Check #327640		09/22/2023	10/12/2023	09/22/2023		10/12/2023	710.07
467670	CUST SCOENG / ROAD ROCK	Paid by Check #327640		09/22/2023	10/12/2023	09/22/2023		10/12/2023	353.60
467671	CUST SCOENG / ROAD ROCK	Paid by Check #327640		09/22/2023	10/12/2023	09/22/2023		10/12/2023	175.19
467696	CUST SCOENG / ROAD ROCK	Paid by Check #327640		09/25/2023	10/12/2023	09/25/2023		10/12/2023	2,107.74
467740	CUST SCOENG / ROAD ROCK	Paid by Check #327640		09/26/2023	10/12/2023	09/26/2023		10/12/2023	2,812.19
467780	CUST SCOENG / ROAD ROCK	Paid by Check #327640		09/27/2023	10/12/2023	09/27/2023		10/12/2023	2,113.24
467781	CUST SCOENG / SALT SHED ROCK	Paid by Check #327640		09/27/2023	10/12/2023	09/27/2023		10/12/2023	365.31
467824	CUST SCOENG / ROAD ROCK	Paid by Check #327640		09/28/2023	10/12/2023	09/28/2023		10/12/2023	2,875.41
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals						Invoices	17		<u>\$20,817.19</u>
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>									
D21104	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #327642		09/19/2023	10/12/2023	09/19/2023		10/12/2023	142.80
D22840	CUST 05610 / SUPPLIES	Paid by Check #327642		09/22/2023	10/12/2023	09/22/2023		10/12/2023	23.59
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals						Invoices	2		<u>\$166.39</u>
Vendor <b>11227 - MANATTS INC</b>									
2702-366-4-FINAL	SCOTT COUNTY / HMA RESURFACING	Paid by Check #327645		09/29/2023	10/12/2023	09/29/2023		10/12/2023	18,308.40
Vendor <b>11227 - MANATTS INC</b> Totals						Invoices	1		<u>\$18,308.40</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
752021	ACCT 402038 / PARTS	Paid by Check #327648		10/02/2023	10/12/2023	10/02/2023		10/12/2023	1,077.58
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals						Invoices	1		<u>\$1,077.58</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
051091/1	CUST 1026 / PARTS	Paid by Check #327654		09/19/2023	10/12/2023	09/19/2023		10/12/2023	(1.40)
051179/1	CUST 1026 / FUEL	Paid by Check #327654		09/26/2023	10/12/2023	09/26/2023		10/12/2023	207.98
051197/1	CUST 1026 / IRVM	Paid by Check #327654		09/28/2023	10/12/2023	09/28/2023		10/12/2023	27.98
051221/1	CUST 1026 / BUILDINGS	Paid by Check #327654		09/29/2023	10/12/2023	09/29/2023		10/12/2023	19.99
051234/1	CUST 1026 / CONCRETE MIX	Paid by Check #327654		10/02/2023	10/12/2023	10/02/2023		10/12/2023	35.94



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
051240/1	CUST 1026 / BUILDINGS	Paid by Check #327654		10/02/2023	10/12/2023	10/02/2023		10/12/2023	26.95
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals							Invoices	6	<u>\$317.44</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
544303347	ACCT 53490-67013 / STREET LIGHT	Paid by Check #327655		09/19/2023	10/12/2023	09/19/2023		10/12/2023	12.62
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$12.62</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
3386035-00	CUST 74724 / PARTS	Paid by Check #327659		09/12/2023	10/12/2023	09/12/2023		10/12/2023	780.80
3393791-00	CUST 74724 / PARTS	Paid by Check #327659		09/18/2023	10/12/2023	09/18/2023		10/12/2023	(164.00)
3401927-00	CUST 74724 / TIRES	Paid by Check #327659		09/22/2023	10/12/2023	09/22/2023		10/12/2023	83.16
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	3	<u>\$699.96</u>
Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b>									
R13759006.0-11	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #327664		09/20/2023	10/12/2023	09/20/2023		10/12/2023	51,510.00
R13759007.0-5	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #327664		09/20/2023	10/12/2023	09/20/2023		10/12/2023	59,224.11
Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b> Totals							Invoices	2	<u>\$110,734.11</u>
Vendor <b>3322 - MUTUAL WHEEL CO</b>									
9784502	CUST 681900 / PARTS	Paid by Check #327669		08/31/2023	10/12/2023	08/31/2023		10/12/2023	42.00
9787713	CUST 681900 / PARTS	Paid by Check #327669		09/18/2023	10/12/2023	09/18/2023		10/12/2023	159.86
Vendor <b>3322 - MUTUAL WHEEL CO</b> Totals							Invoices	2	<u>\$201.86</u>
Vendor <b>3474 - NOTT COMPANY</b>									
4680383-00	CUST 8684 / PARTS	Paid by Check #327722		09/12/2023	10/12/2023	09/12/2023		10/12/2023	15.18
Vendor <b>3474 - NOTT COMPANY</b> Totals							Invoices	1	<u>\$15.18</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>									
60921	SCOTT COUNTY / CONCRETE JACOB CT	Paid by Check #327738		09/20/2023	10/12/2023	09/20/2023		10/12/2023	686.00
61050	SCOTT COUNTY / CONCRETE JACOB DR & PV DRIVE	Paid by Check #327738		09/26/2023	10/12/2023	09/26/2023		10/12/2023	517.00
61098	SCOTT COUNTY / CONCRETE JACOB DR & PV DRIVE	Paid by Check #327738		09/27/2023	10/12/2023	09/27/2023		10/12/2023	1,253.00
61148	SCOTT COUNTY / CONCRETE JACOB DR & PV DRIVE	Paid by Check #327738		09/28/2023	10/12/2023	09/28/2023		10/12/2023	949.50
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals							Invoices	4	<u>\$3,405.50</u>
Vendor <b>11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b>									
01P112449	CUST 1077 / PARTS	Paid by Check #327745		09/21/2023	10/12/2023	09/21/2023		10/12/2023	19.98



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b>										
01P112451	CUST 1077 / PARTS	Paid by Check #327745		09/22/2023	10/12/2023	09/22/2023		10/12/2023	114.99	
Vendor <b>11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b> Totals								Invoices	2	<u>\$134.97</u>
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>										
P43287	ACCT SCOTT017 / FILTERS	Paid by Check #327753		09/20/2023	10/12/2023	09/20/2023		10/12/2023	500.68	
P43329	ACCT SCOTT017 / PARTS	Paid by Check #327753		09/25/2023	10/12/2023	09/25/2023		10/12/2023	67.16	
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b> Totals								Invoices	2	<u>\$567.84</u>
Vendor <b>15610 - RILCO SAFETY SUPPLY</b>										
RSS5290	ORDER 544358 / SAFETY	Paid by Check #327754		09/19/2023	10/12/2023	09/19/2023		10/12/2023	394.65	
Vendor <b>15610 - RILCO SAFETY SUPPLY</b> Totals								Invoices	1	<u>\$394.65</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>										
1242775	CUST SCOSEC / ROAD ROCK	Paid by Check #327757		09/26/2023	10/12/2023	09/26/2023		10/12/2023	11,264.02	
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals								Invoices	1	<u>\$11,264.02</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b>										
92622441	ACCT SC17685 / PARTS WASHER	Paid by Check #327763		09/13/2023	10/12/2023	09/13/2023		10/12/2023	372.14	
Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals								Invoices	1	<u>\$372.14</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>										
011219675	CUST 9002 / TIRES	Paid by Check #327768		09/28/2023	10/12/2023	09/28/2023		10/12/2023	182.25	
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals								Invoices	1	<u>\$182.25</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>										
X103133498:01	CUST 11269 / PARTS	Paid by Check #327782		07/01/2023	10/12/2023	07/01/2023		10/12/2023	(980.48)	
R103036551:01	CUST 11269 / SHOP SUPPLIES	Paid by Check #327782		08/30/2023	10/12/2023	08/30/2023		10/12/2023	648.00	
X103135562:01	CUST 11269 / PARTS	Paid by Check #327782		09/07/2023	10/12/2023	09/07/2023		10/12/2023	51.48	
X103135983:01	CUST 11269 / PARTS	Paid by Check #327782		09/21/2023	10/12/2023	09/21/2023		10/12/2023	88.44	
X103136317:01	CUST 11269 / FILTERS	Paid by Check #327782		10/02/2023	10/12/2023	10/02/2023		10/12/2023	241.09	
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals								Invoices	5	<u>\$48.53</u>
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b>										
358000048022	ACCT 100000104155 / AVL	Paid by Check #327796		10/02/2023	10/12/2023	10/02/2023		10/12/2023	857.65	
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b> Totals								Invoices	1	<u>\$857.65</u>
Vendor <b>14369 - MATTHEW WEIMAN</b>										
SAFETY23 MW	WEIMAN, MATT / SAFETY	Paid by Check #327803		10/02/2023	10/12/2023	10/02/2023		10/12/2023	150.00	
Vendor <b>14369 - MATTHEW WEIMAN</b> Totals								Invoices	1	<u>\$150.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15120 - WHKS &amp; CO</b>									
49325	PROJECT 09716.00 / Z30 BRIDGE REPLACEMENT	Paid by Check #327807		09/19/2023	10/12/2023	09/19/2023		10/12/2023	11,933.65
Vendor <b>15120 - WHKS &amp; CO</b> Totals						Invoices	1		\$11,933.65
Department <b>27 - Secondary Roads</b> Totals						Invoices	100		\$303,557.12
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>									
58858590003795	GROCERIES	Paid by Check #327575		09/19/2023	10/12/2023	09/19/2023		10/12/2023	288.00
52258590003822	GROCERIES	Paid by Check #327575		09/22/2023	10/12/2023	09/22/2023		10/12/2023	345.60
52258590003874	GROCERIES	Paid by Check #327575		09/26/2023	10/12/2023	09/26/2023		10/12/2023	282.00
52258590003904	BREAD	Paid by Check #327575		09/29/2023	10/12/2023	09/29/2023		10/12/2023	426.00
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b> Totals						Invoices	4		\$1,341.60
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b>									
025607331	BATON	Paid by Check #327587		09/08/2023	10/12/2023	09/08/2023		10/12/2023	63.33
025791812	C A T TOURNIQUET	Paid by Check #327587		09/27/2023	10/12/2023	09/27/2023		10/12/2023	254.90
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b> Totals						Invoices	2		\$318.23
Vendor <b>15953 - HAGERSTOWN METAL FABRICATION INC</b>									
3235	HDN48 AND HDN65 TRUCK BED TOOL BOX	Paid by Check #327599		09/27/2023	10/12/2023	09/27/2023		10/12/2023	2,909.84
Vendor <b>15953 - HAGERSTOWN METAL FABRICATION INC</b> Totals						Invoices	1		\$2,909.84
Vendor <b>2065 - HOBART CORP</b>									
35808852	NEW DISPOSER AND INSTALL FOR KITCHEN	Paid by Check #327609		09/14/2023	10/12/2023	09/14/2023		10/12/2023	5,888.32
Vendor <b>2065 - HOBART CORP</b> Totals						Invoices	1		\$5,888.32
Vendor <b>2545 - JP GASWAY</b>									
1027378-000	FOAM HAND CLEANER JAIL	Paid by Check #327627		09/18/2023	10/12/2023	09/18/2023		10/12/2023	533.58
1027429-000	FLAT MOP HEADS	Paid by Check #327627		09/18/2023	10/12/2023	09/18/2023		10/12/2023	955.02
1027633-000	MOP WOOD HANDELS JAIL	Paid by Check #327627		09/22/2023	10/12/2023	09/22/2023		10/12/2023	327.66
1027377-000	disinfectant and bathroom cleaner for jail	Paid by Check #327627		09/25/2023	10/12/2023	09/25/2023		10/12/2023	2,361.47
Vendor <b>2545 - JP GASWAY</b> Totals						Invoices	4		\$4,177.73
Vendor <b>15388 - LAURA MCCAUGHEY</b>									
0006	INMATE PROGRAMS PEER SUPPORT GROUPS 9/9 9/23	Paid by Check #327649		09/02/2023	10/12/2023	09/02/2023		10/12/2023	340.00





# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15388 - LAURA MCCAUGHEY</b>									
0005	INMATE PROGRAMS PEER SUPPORT GROUPS 8/19	Paid by Check #327649		09/20/2023	10/12/2023	09/20/2023		10/12/2023	170.00
Vendor <b>15388 - LAURA MCCAUGHEY</b> Totals							Invoices	2	<u>\$510.00</u>
Vendor <b>3114 - MIDWEST ALARM SERVICES</b>									
428890	BAS SYSTEM TROUBLE IN WOMENS HOLDING	Paid by Check #327656		09/20/2023	10/12/2023	09/20/2023		10/12/2023	321.66
Vendor <b>3114 - MIDWEST ALARM SERVICES</b> Totals							Invoices	1	<u>\$321.66</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETETIC0923	INMATE DIETETIC CONSULTATION SEP 23	Paid by Check #327662		09/19/2023	10/12/2023	09/19/2023		10/12/2023	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
165972	EMPLOYEE INCENTIVE	Paid by Check #327729		09/17/2023	10/12/2023	09/17/2023		10/12/2023	258.09
160727	EMPLOYEE INCENTIVE	Paid by Check #327729		09/23/2023	10/12/2023	09/23/2023		10/12/2023	180.85
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	2	<u>\$438.94</u>
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7388559	food, non food, snacks	Paid by Check #327736		09/19/2023	10/12/2023	09/19/2023		10/12/2023	4,030.77
7391980	INMATE SNACK PROGRAM	Paid by Check #327736		09/22/2023	10/12/2023	09/22/2023		10/12/2023	149.80
7391981	FOOD AND NON FOOD	Paid by Check #327736		09/22/2023	10/12/2023	09/22/2023		10/12/2023	3,123.37
7394566	food, non food, snacks	Paid by Check #327736		09/26/2023	10/12/2023	09/26/2023		10/12/2023	4,366.93
7395695	INMATE SNACK PROGRAM	Paid by Check #327736		09/27/2023	10/12/2023	09/27/2023		10/12/2023	117.65
7397966	food, non food, snacks	Paid by Check #327736		09/29/2023	10/12/2023	09/29/2023		10/12/2023	3,798.60
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b> Totals							Invoices	6	<u>\$15,587.12</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7086507	MILK	Paid by Check #327741		09/19/2023	10/12/2023	09/19/2023		10/12/2023	253.76
7086568	MILK	Paid by Check #327741		09/22/2023	10/12/2023	09/22/2023		10/12/2023	444.08
7086605	GROCERIES	Paid by Check #327741		09/26/2023	10/12/2023	09/26/2023		10/12/2023	253.76
7086675	GROCERIES	Paid by Check #327741		09/29/2023	10/12/2023	09/29/2023		10/12/2023	412.36
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	4	<u>\$1,363.96</u>
Vendor <b>13416 - JAMES REISTROFFER - J &amp; I POLYGRAPH-INVESTIGATION LTD</b>									
POLYTSMITH	POLOY OF T SMITH	Paid by Check #327751		09/19/2023	10/12/2023	09/19/2023		10/12/2023	250.00
POLY092623	POLY OF M JACKSON AND T GOTTSCHALK	Paid by Check #327751		09/26/2023	10/12/2023	09/26/2023		10/12/2023	500.00
Vendor <b>13416 - JAMES REISTROFFER - J &amp; I POLYGRAPH-INVESTIGATION LTD</b> Totals							Invoices	2	<u>\$750.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/12/23 - 10/12/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES</b>									
POLY092623	POLY FOR A SCHULTZ T SUMMAGE	Paid by Check #327752		09/26/2023	10/12/2023	09/26/2023		10/12/2023	500.00
	Vendor <b>14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES</b> Totals					Invoices	1		<u>\$500.00</u>
Vendor <b>4067 - ROCK ISLAND COUNTY SHERIFF - JAIL</b>									
SCHOUSING8-2023	INMATE HOUSING AUG 23	Paid by Check #327758		09/12/2023	10/12/2023	08/31/2023		10/12/2023	7,345.00
	Vendor <b>4067 - ROCK ISLAND COUNTY SHERIFF - JAIL</b> Totals					Invoices	1		<u>\$7,345.00</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
3312075	SINK LINE IN GP PLUG	Paid by Check #327760		03/23/2023	10/12/2023	09/28/2023		10/12/2023	114.00
3315412	kitchen floor clean our drain	Paid by Check #327760		08/30/2023	10/12/2023	08/30/2023		10/12/2023	154.00
	Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals					Invoices	2		<u>\$268.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
114057	SHOULDER PATCHES JAIL AND PATROL	Paid by Check #327791		09/14/2023	10/12/2023	09/14/2023		10/12/2023	1,200.00
114216	NEW PANGS M. BUNKER OKD BY RHONDA	Paid by Check #327791		09/14/2023	10/12/2023	09/14/2023		10/12/2023	89.95
	Vendor <b>4808 - UNIFORM DEN INC</b> Totals					Invoices	2		<u>\$1,289.95</u>
Vendor <b>15963 - VITAL MEDICAL TECHNOLOGIES LLC D/B/A DTKUSA</b>									
41413	DRUG TESTING KITS FOR E GEORGE	Paid by Check #327799		09/24/2023	10/12/2023	09/24/2023		10/12/2023	131.25
	Vendor <b>15963 - VITAL MEDICAL TECHNOLOGIES LLC D/B/A DTKUSA</b> Totals					Invoices	1		<u>\$131.25</u>
Vendor <b>13563 - HOPE WAGER</b>									
MEALS092123	MEALS	Paid by Check #327800		09/21/2023	10/12/2023	09/21/2023		10/12/2023	141.00
	Vendor <b>13563 - HOPE WAGER</b> Totals					Invoices	1		<u>\$141.00</u>
Vendor <b>4998 - DAVID WALLACE</b>									
MEALSWALLACE0923	MEALS	Paid by Check #327801		09/20/2023	10/12/2023	09/20/2023		10/12/2023	58.00
	Vendor <b>4998 - DAVID WALLACE</b> Totals					Invoices	1		<u>\$58.00</u>
	Department <b>28 - Sheriff</b> Totals					Invoices	39		<u>\$43,390.60</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b>									
0513870	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #327564		08/30/2023	10/12/2023	10/31/2023		10/12/2023	44.95
	Vendor <b>10218 - CULLIGAN OF DAVENPORT</b> Totals					Invoices	1		<u>\$44.95</u>



# Accounts Payable Invoice Report

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<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1906435	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #327643		09/22/2023	10/12/2023	09/22/2023		10/12/2023	1,643.21
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals				Invoices		1	\$1,643.21
		Department <b>30 - Treasurer</b> Totals				Invoices		2	\$1,688.16
<b>65 City Assessor</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b>									
LOVING/B110723CL	LOVING/BRETT LEGAL DESCRIPTION CLASS - #36	Paid by Check #327576		10/03/2023	10/12/2023	10/03/2023		10/12/2023	300.00
LOVING/K110723CL	LOVING/KATRINA LEGAL DESCRIPTION CLASS - #37	Paid by Check #327576		10/03/2023	10/12/2023	10/03/2023		10/12/2023	300.00
		Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b> Totals				Invoices		2	\$600.00
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
19176 RENEW23/24	RENEW YRLY SUBSCRIPTION - #38	Paid by Check #327676		09/19/2023	10/12/2023	09/19/2023		10/12/2023	50.00
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals				Invoices		1	\$50.00
		Department <b>65 - City Assessor</b> Totals				Invoices		3	\$650.00
<b>65 City Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 1123	SBU RENT 1123	Paid by Check #327544		09/30/2023	10/12/2023	09/30/2023		10/12/2023	300.00
		Vendor <b>681 - CITY OF BUFFALO</b> Totals				Invoices		1	\$300.00
Vendor <b>1078 - CRYSTALSTIL INC</b>									
129068	SEL EQUIPMENT RENTAL	Paid by Check #327562		09/01/2023	10/12/2023	09/01/2023		10/12/2023	29.95
		Vendor <b>1078 - CRYSTALSTIL INC</b> Totals				Invoices		1	\$29.95
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
SEL 1123	SEL RENT 1123	Paid by Check #327579		09/30/2023	10/12/2023	09/30/2023		10/12/2023	400.00
		Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals				Invoices		1	\$400.00
Vendor <b>14272 - DEVIN FIRRELL</b>									
DF 090123	SWA LAWN MAINTENANCE 0723-0823	Paid by Check #327585		09/01/2023	10/12/2023	09/01/2023		10/12/2023	210.00
		Vendor <b>14272 - DEVIN FIRRELL</b> Totals				Invoices		1	\$210.00



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Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL092823	SEL CLEANING	Paid by Check #327634		09/28/2023	10/12/2023	09/28/2023		10/12/2023	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals						Invoices	1		<u>\$720.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
543617302	SBG ELECTRIC 0802-0831	Paid by Check #327655		08/31/2023	10/12/2023	08/31/2023		10/12/2023	96.47
543627775	SBG GAS 0802-0831	Paid by Check #327655		08/31/2023	10/12/2023	08/31/2023		10/12/2023	11.44
543639397	SWA GAS 0802-0831	Paid by Check #327655		08/31/2023	10/12/2023	08/31/2023		10/12/2023	11.44
543875559	SPR GAS & ELECTRIC 0808-0907	Paid by Check #327655		09/07/2023	10/12/2023	09/07/2023		10/12/2023	224.84
543959779	SEL GAS 0810-0911	Paid by Check #327655		09/11/2023	10/12/2023	09/11/2023		10/12/2023	12.01
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	5		<u>\$356.20</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 1123	SBG RENT 1123	Paid by Check #327658		09/30/2023	10/12/2023	09/30/2023		10/12/2023	1,550.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals						Invoices	1		<u>\$1,550.00</u>
Department <b>67 - County Library</b> Totals						Invoices	11		<u>\$3,566.15</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>817 - CENTURYLINK</b>									
5633885092	2309 AUG 16-SEPT 15	Paid by Check #327552		09/16/2023	10/12/2023	09/16/2023		10/12/2023	113.44
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		<u>\$113.44</u>
Vendor <b>14505 - JAMES HAWKES</b>									
20230922	TRAVEL RADIOLOGICAL EXERCISE EVALUATOR AND CONTROLLER	Paid by Check #327604		09/18/2023	10/12/2023	09/18/2023		10/12/2023	188.00
Vendor <b>14505 - JAMES HAWKES</b> Totals						Invoices	1		<u>\$188.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN285235	B4011 RI9104 SCOTT COUNTY EMA	Paid by Check #327724		09/18/2023	10/12/2023	09/18/2023		10/12/2023	359.36
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1		<u>\$359.36</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
FB196909	INSTALLATION OF F350 INVERTER	Paid by Check #327748		09/27/2023	10/12/2023	09/14/2023		10/12/2023	465.50
Vendor <b>3921 - RACOM CORPORATION</b> Totals						Invoices	1		<u>\$465.50</u>



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Vendor <b>4474 - STAPLES ADVANTAGE INC</b> 8071562985	INK	Paid by Check #327774		09/09/2023	10/12/2023	09/09/2023		10/12/2023	173.78
		Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals				Invoices		1	\$173.78
		Department <b>6801 - EMA</b> Totals				Invoices		5	\$1,300.08
<b>6801 EMA</b>									
Department <b>6802 - SECC</b> Vendor <b>2193 - ALLIANT ENERGY / IPL</b> 8790468800 2309	Walcott & Scott County Towers Aug 22- Sep 21	Paid by Check #327525		09/21/2023	10/12/2023	09/21/2023		10/12/2023	673.76
		Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals				Invoices		1	\$673.76
Vendor <b>11928 - STACEY BOLLINGER</b> 230920	CAD Advisory	Paid by Check #327541		09/20/2023	10/12/2023	09/20/2023		10/12/2023	94.00
		Vendor <b>11928 - STACEY BOLLINGER</b> Totals				Invoices		1	\$94.00
Vendor <b>817 - CENTURYLINK</b> 56338223661 2309	Sep 16 - Oct 15	Paid by Check #327552		09/16/2023	10/12/2023	09/16/2023		10/12/2023	1,601.70
5639883682 2309	Sep 16 - Oct 15	Paid by Check #327552		09/16/2023	10/12/2023	09/16/2023		10/12/2023	571.13
		Vendor <b>817 - CENTURYLINK</b> Totals				Invoices		2	\$2,172.83
Vendor <b>1051 - CRAWFORD COMPANY INC</b> 0138878-IN	Preventative Rodent Enclosure - SECC Tower	Paid by Check #327561		09/28/2023	10/12/2023	09/28/2023		10/12/2023	2,150.00
		Vendor <b>1051 - CRAWFORD COMPANY INC</b> Totals				Invoices		1	\$2,150.00
Vendor <b>1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE</b> 94562042	ArcGIS Advanced Concurrent Use Perpetual License	Paid by Check #327583		09/12/2023	10/12/2023	09/12/2023		10/12/2023	6,160.00
		Vendor <b>1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE</b> Totals				Invoices		1	\$6,160.00
Vendor <b>15888 - HAMES ENTERPRISES LLC</b> 230927SECC	Stamped Concrete - Landscape Border	Paid by Check #327600		09/27/2023	10/12/2023	09/27/2023		10/12/2023	7,228.44
		Vendor <b>15888 - HAMES ENTERPRISES LLC</b> Totals				Invoices		1	\$7,228.44
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> 43012	Pest Control - Scott County Park Tower Site	Paid by Check #327657		09/15/2023	10/12/2023	09/15/2023		10/12/2023	45.00
		Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals				Invoices		1	\$45.00



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Vendor <b>15318 - MILLER KRISTI</b>										
230926	NENA CTO Training	Paid by Check #327660		09/28/2023	10/12/2023	09/28/2023		10/12/2023	174.00	
						Vendor <b>15318 - MILLER KRISTI</b> Totals		Invoices	1	<u>174.00</u>
Vendor <b>15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC</b>										
38926-10012023	911 Call Routing	Paid by Check #327721		10/01/2023	10/12/2023	10/01/2023		10/12/2023	326.95	
						Vendor <b>15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC</b> Totals		Invoices	1	<u>326.95</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN285611	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #327724		09/22/2023	10/12/2023	09/22/2023		10/12/2023	275.09	
						Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals		Invoices	1	<u>275.09</u>
Vendor <b>3921 - RACOM CORPORATION</b>										
FB195310	Radio Accessories - DPD, WFD, MEDIC, EFD, LPD	Paid by Check #327748		09/27/2023	10/12/2023	09/27/2023		10/12/2023	2,711.50	
						Vendor <b>3921 - RACOM CORPORATION</b> Totals		Invoices	1	<u>2,711.50</u>
Vendor <b>10374 - JEREMY G SHIRK - SHIRK LAWN CARE &amp; SNOW REMOVAL LLC</b>										
1700	Mowing, Trimming, Cleanup, Weed Control at SECC Tower Sites	Paid by Check #327771		09/05/2023	10/12/2023	09/05/2023		10/12/2023	750.00	
						Vendor <b>10374 - JEREMY G SHIRK - SHIRK LAWN CARE &amp; SNOW REMOVAL LLC</b> Totals		Invoices	1	<u>750.00</u>
Vendor <b>13558 - JACQUOLYN STEWARD</b>										
230926	NENA CTO Training	Paid by Check #327776		09/28/2023	10/12/2023	09/28/2023		10/12/2023	174.00	
						Vendor <b>13558 - JACQUOLYN STEWARD</b> Totals		Invoices	1	<u>174.00</u>
Vendor <b>13656 - MATTHEW SWAYNE</b>										
230914	IFSI Dispatchers Hands-On Training	Paid by Check #327779		09/14/2023	10/12/2023	09/14/2023		10/12/2023	62.00	
						Vendor <b>13656 - MATTHEW SWAYNE</b> Totals		Invoices	1	<u>62.00</u>
Vendor <b>14053 - TOWER SITES INC</b>										
202310.42	Tower Site Rent - October	Paid by Check #327784		10/01/2023	10/12/2023	10/01/2023		10/12/2023	1,112.00	
						Vendor <b>14053 - TOWER SITES INC</b> Totals		Invoices	1	<u>1,112.00</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>										
130-140063	Harris GPS Radio Interface License	Paid by Check #327790		09/18/2023	10/12/2023	09/18/2023		10/12/2023	24,000.00	
130-140064	Radio Location Interface Maintenance 231001 - 240620	Paid by Check #327790		09/18/2023	10/12/2023	09/18/2023		10/12/2023	3,780.00	
						Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals		Invoices	2	<u>27,780.00</u>



# Accounts Payable Invoice Report

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			Department	<b>6802 - SECC</b> Totals		Invoices	18		\$51,889.57
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230120214	TIRES	Paid by Check #327535		09/19/2023	10/12/2023	09/19/2023		10/12/2023	1,107.06
			Vendor	<b>435 - BAUER BUILT TIRE CTR</b> Totals		Invoices	1		\$1,107.06
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1333678	AUGUST FUEL 2023	Paid by Check #327566		09/12/2023	10/12/2023	09/12/2023		10/12/2023	5,394.36
			Vendor	<b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals		Invoices	1		\$5,394.36
Vendor <b>1632 - FRED'S TOWING INC</b>									
23-62661	JUMP START SERVICE	Paid by Check #327586		09/19/2023	10/12/2023	09/19/2023		10/12/2023	80.00
			Vendor	<b>1632 - FRED'S TOWING INC</b> Totals		Invoices	1		\$80.00
Vendor <b>2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY</b>									
184024	BATTERY BRACK	Paid by Check #327633		09/26/2023	10/12/2023	09/26/2023		10/12/2023	265.00
			Vendor	<b>2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY</b> Totals		Invoices	1		\$265.00
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
251685	OIL FILTER	Paid by Check #327670		09/22/2023	10/12/2023	09/22/2023		10/12/2023	6.12
252030	OIL FILTERS	Paid by Check #327670		09/26/2023	10/12/2023	09/26/2023		10/12/2023	8.88
			Vendor	<b>3341 - NAPA DEWITT - MPEC</b> Totals		Invoices	2		\$15.00
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
442-272851	FUEL PUMP RELAY	Paid by Check #327732		09/19/2023	10/12/2023	09/19/2023		10/12/2023	37.49
442-272887	SENDER AND PUMP	Paid by Check #327732		09/19/2023	10/12/2023	09/19/2023		10/12/2023	334.95
442-273874	WINDOW SWITCH	Paid by Check #327732		09/28/2023	10/12/2023	09/28/2023		10/12/2023	38.57
			Vendor	<b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals		Invoices	3		\$411.01
Vendor <b>14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b>									
5000871 1	PARTS	Paid by Check #327734		08/30/2023	10/12/2023	08/30/2023		10/12/2023	(248.62)
5001227 1	PARTS	Paid by Check #327734		09/22/2023	10/12/2023	09/22/2023		10/12/2023	274.17
			Vendor	<b>14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b> Totals		Invoices	2		\$25.55
			Department	<b>85 - Fleet Services</b> Totals		Invoices	11		\$7,297.98
<b>85 Fleet Services</b>									
						Grand Totals	Invoices	556	\$2,106,276.57