



Accounts Payable Invoice Report

Invoice Due Date Range 11/21/23 - 11/21/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP										
BT2590649	PROGRESS BILL #4 FY23 AUDIT	Paid by Check #328394		10/31/2023	11/21/2023	10/31/2023		11/21/2023	51,600.00	
	Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$51,600.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION										
0011138	CEO/CAO Beck/Sharma Meeting at Hotel Blackhawk 10/20/23	Paid by Check #328399		11/07/2023	11/21/2023	10/20/2023		11/21/2023	48.46	
0011149	MAC Mtg Sharma Meeting at 11th Hour Grill 11/3/23	Paid by Check #328399		11/08/2023	11/21/2023	11/03/2023		11/21/2023	20.49	
	Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	2	<u>\$68.95</u>
Vendor 1539 - FEDEX										
8-311-36244	Admin Letter Overnight to Jada Terrell WI Physicians	Paid by Check #328453		11/08/2023	11/21/2023	11/01/2023		11/21/2023	63.17	
	Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$63.17</u>
Vendor 14847 - HUB INTERNATIONAL										
3390415	GASB 75 Acturial Report FY23 & 2023 509A Acturial Op. & Fin Sum.	Paid by Check #328482		10/31/2023	11/21/2023	10/31/2023		11/21/2023	7,975.00	
	Vendor 14847 - HUB INTERNATIONAL Totals							Invoices	1	<u>\$7,975.00</u>
Vendor 16020 - LANE & WATERMAN LLP										
38936	Outside Attorney Fees	Paid by Check #328506		11/07/2023	11/21/2023	10/26/2023		11/21/2023	167.50	
	Vendor 16020 - LANE & WATERMAN LLP Totals							Invoices	1	<u>\$167.50</u>
Vendor 2819 - LINN COUNTY TREASURER										
IN35470	UCC PAYMENT LEGISLATIVE SERVICES FOR DEC 2023	Paid by Check #328514		11/06/2023	11/21/2023	12/01/2023		11/21/2023	2,083.33	
	Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
	Department 11 - Administration Totals							Invoices	7	<u>\$61,957.95</u>
11 Administration										
Department 12 - County Attorney										
Vendor 544 - BEVERLY K BLEIGH										
23-0027	JJV245495, JJV245496	Paid by Check #328401		11/03/2023	11/21/2023	11/03/2023		11/21/2023	74.00	
	Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$74.00</u>
Vendor 2968 - LORI F MATTHAIDESS										
MATT3700(a)	St v Clark FECR424651	Paid by Check #328527		11/06/2023	11/21/2023	11/06/2023		11/21/2023	2.50	
MATT3700(b)	St v Howard FECR421092	Paid by Check #328527		11/06/2023	11/21/2023	11/06/2023		11/21/2023	3.00	
MATT3700(c)	St v Gooden FECR422651	Paid by Check #328527		11/06/2023	11/21/2023	11/06/2023		11/21/2023	27.00	
MATT3700(d)	St v Ware FECR428096	Paid by Check #328527		11/06/2023	11/21/2023	11/06/2023		11/21/2023	4.50	



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Vendor 2968 - LORI F MATTHAIDESS									
MATT3700(e)	St v Wooten FECR428095	Paid by Check #328527		11/06/2023	11/21/2023	11/06/2023		11/21/2023	4.50
MATT3700(f)	St Roberts FECR420348/FECR397121	Paid by Check #328527		11/06/2023	11/21/2023	11/06/2023		11/21/2023	52.50
Vendor 2968 - LORI F MATTHAIDESS Totals							Invoices	6	<u>\$94.00</u>
Vendor 12661 - MSDS ONLINE INC - VELOCITY EHS									
289007	contract term 10/23/2023-10/22-2026	Paid by Check #328545		08/11/2023	11/21/2023	08/11/2023		11/21/2023	8,524.11
Vendor 12661 - MSDS ONLINE INC - VELOCITY EHS Totals							Invoices	1	<u>\$8,524.11</u>
Vendor 3465 - NORTH SCOTT PRESS									
31405	SPCE136561 DeShawn Weterfield	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
31406	SPCE136558 Armondo Hopson	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
31407	SPCE136378 Anthony Gardner	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
31408	SPCE136635 Demarcus Hanes	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
31409	SPCE136634 Eduardo Herrera	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
31410	SPCE136706 Esteban Villazana-Cortes	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
31411	SPCE136857 Howard Frye JR	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
31412	SPCE135980 Jered Logsdon	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	39.95
31420	SPCE136448 Jeremy Doyle	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
31421	SPCE136685 Justin Royer	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
31422	SPCE136688 Roosevelt Smith	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
31423	SPCE136622 Sam Russell	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
31424	SPCE136687 Sarah Kucharo	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
31425	SPCE136585 Steven Marshall	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	36.55
31426	SPCE136636 Tacori Milton	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
31427	SPCE136055 Teisha Jacobi	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
31430	SPCE136432 Zackery Vaughn	Paid by Check #328556		10/25/2023	11/21/2023	10/25/2023		11/21/2023	35.70
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	17	<u>\$612.00</u>
Vendor 3561 - JAMES L OTTESEN									
NOV2023	Special Prosecution Nov 2023	Paid by Check #328567		11/01/2023	11/21/2023	11/01/2023		11/21/2023	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 16096 - CASEY A PEETERS									
W11082023Peeters	Fall Conference	Paid by Check #328574		11/09/2023	11/21/2023	11/09/2023		11/21/2023	23.00
Vendor 16096 - CASEY A PEETERS Totals							Invoices	1	<u>\$23.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
849200844	West Info Charges 10/1-31, 2023	Paid by Check #328619		11/01/2023	11/21/2023	11/01/2023		11/21/2023	1,678.64



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Vendor 5090 - THOMSON REUTERS - WEST GROUP									
849277166	Library Plan Charges 11/1-30, 2023 & Ia Court 2024 Rules	Paid by Check #328619		11/01/2023	11/21/2023	11/01/2023		11/21/2023	870.15
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals						Invoices	2		\$2,548.79
Department 12 - County Attorney Totals						Invoices	29		\$12,875.90
12 County Attorney									
Department 13 - Auditor									
Vendor 212 - RICH ALEKSIEJCZYK									
110723CITYSCHOOL	NOVEMBER 7 2023 CITY SCHOOL ELECTION ROVER	Paid by Check #328389		11/07/2023	11/21/2023	11/07/2023		11/21/2023	507.31
Vendor 212 - RICH ALEKSIEJCZYK Totals						Invoices	1		\$507.31
Vendor 13664 - BRIAN CARSTEN									
110723CITYSCHOOL	NOVEMBER 7 2023 CITY SCHOOL ELECTION ROVER	Paid by Check #328412		11/07/2023	11/21/2023	11/07/2023		11/21/2023	540.06
Vendor 13664 - BRIAN CARSTEN Totals						Invoices	1		\$540.06
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
232764	POLLING SITE CHANGE B31 MAILER	Paid by Check #328435		10/30/2023	11/21/2023	10/18/2023		11/21/2023	427.89
232766	POLLING SITE CHANGE D51 MAILER	Paid by Check #328435		10/31/2023	11/21/2023	10/18/2023		11/21/2023	517.63
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	2		\$945.52
Vendor 2846 - CHRISTOPHER LOGAN									
110723CITYSCHOOL	NOVEMBER 7 2023 CITY SCHOOL ELECTION ROVER ABSENTEE	Paid by Check #328517		11/07/2023	11/21/2023	11/07/2023		11/21/2023	200.00
Vendor 2846 - CHRISTOPHER LOGAN Totals						Invoices	1		\$200.00
Vendor 13527 - KELLY LUTZ									
11072023MILEAGE	NOVEMBER 7 2023 CITY/SCHOOL ELECTION MILEAGE	Paid by Check #328523		11/08/2023	11/21/2023	11/07/2023		11/21/2023	5.24
Vendor 13527 - KELLY LUTZ Totals						Invoices	1		\$5.24
Vendor 14128 - TODD MICHAEL MALONE									
110723CITYSCHOOL	NOVEMBER 7 2023 CITY SCHOOL ELECTION ROVER	Paid by Check #328525		11/07/2023	11/21/2023	11/07/2023		11/21/2023	450.33
Vendor 14128 - TODD MICHAEL MALONE Totals						Invoices	1		\$450.33



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Vendor 10936 - JEFF MCCRERY									
110723	CITY SCHOOL NOVEMBER 7 2023 CITY SCHOOL ELECTION ROVER	Paid by Check #328531		11/07/2023	11/21/2023	11/07/2023		11/21/2023	470.63
Vendor 10936 - JEFF MCCRERY Totals							Invoices	1	<u>\$470.63</u>
Vendor 16024 - KRISTEN MCCUTCHEON									
110720	23MILEAGE NOVEMBER 7 2023 CITY/SCHOOL ELECTION MILEAGE	Paid by Check #328532		11/08/2023	11/21/2023	11/07/2023		11/21/2023	58.95
Vendor 16024 - KRISTEN MCCUTCHEON Totals							Invoices	1	<u>\$58.95</u>
Vendor 3465 - NORTH SCOTT PRESS									
83637	COMMITTEE OF THE WHOLE SEPTEMBER 26 2023	Paid by Check #328556		10/31/2023	11/21/2023	10/11/2023		11/21/2023	15.30
83638	BOARD MEETING AND CLAIMS SEPTEMBER 28 2023	Paid by Check #328556		10/31/2023	11/21/2023	10/11/2023		11/21/2023	826.20
83639	COMMITTEE OF THE WHOLE OCTOBER 10 2023	Paid by Check #328556		10/31/2023	11/21/2023	10/18/2023		11/21/2023	15.30
83640	BOARD MEETING AND CLAIMS OCTOBER 12 2023	Paid by Check #328556		10/31/2023	11/21/2023	10/18/2023		11/21/2023	424.15
83999	OFFICIAL PUBLIC NOTICE OF CITY & SCHOOL ELECTIONS & BALLOT INFO	Paid by Check #328556		10/31/2023	11/21/2023	10/18/2023		11/21/2023	2,457.60
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	<u>\$3,738.55</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
25555	#9 WINDOW ENVELOPES AP/PAYROLL	Paid by Check #328561		09/25/2023	11/21/2023	09/25/2023		11/21/2023	195.99
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$195.99</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
166643	JVJV246776 JVJV246912 DIAZ	Paid by Check #328586		10/29/2023	11/21/2023	10/10/2023		11/21/2023	85.26
166653	JVJV246917 MCPHERSON	Paid by Check #328586		10/29/2023	11/21/2023	10/10/2023		11/21/2023	82.16
166654	JVJV246922 DIPPLE	Paid by Check #328586		10/29/2023	11/21/2023	10/10/2023		11/21/2023	80.60
166657	JVJV246917 MCPHERSON	Paid by Check #328586		10/29/2023	11/21/2023	10/10/2023		11/21/2023	79.06
166663	BOARD MEETING AND CLAIMS SEPTEMBER 14 2023	Paid by Check #328586		10/29/2023	11/21/2023	09/26/2023		11/21/2023	456.26
166875	JV246712-714	Paid by Check #328586		10/29/2023	11/21/2023	10/12/2023		11/21/2023	83.72
166994	JV246920-922 DIPPLE CHILDREN	Paid by Check #328586		10/29/2023	11/21/2023	10/14/2023		11/21/2023	83.72
167109	COMMITTEE OF THE WHOLE SEPTEMBER 26 2023	Paid by Check #328586		10/29/2023	11/21/2023	10/03/2023		11/21/2023	31.25
167117	JV246964 WILLIAMS	Paid by Check #328586		10/29/2023	11/21/2023	10/17/2023		11/21/2023	80.60
167119	JV246966 LOCHNER	Paid by Check #328586		10/29/2023	11/21/2023	10/17/2023		11/21/2023	80.60
167430	BOARD MEETING AND CLAIMS SEPTEMBER 28 2023	Paid by Check #328586		10/29/2023	11/21/2023	10/07/2023		11/21/2023	1,183.36



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
168010	COMMITTEE OF THE WHOLE OCTOBER 10 2023	Paid by Check #328586		10/29/2023	11/21/2023	10/14/2023		11/21/2023	32.58
168161	BALLOT NOTICE	Paid by Check #328586		10/29/2023	11/21/2023	10/20/2023		11/21/2023	512.28
168223	BOARD MEETING AND CLAIMS OCTOBER 12 2023	Paid by Check #328586		10/29/2023	11/21/2023	10/19/2023		11/21/2023	474.13
168700	COMMITTEE OF THE WHOLE OCTOBER 24 2023	Paid by Check #328586		10/29/2023	11/21/2023	10/27/2023		11/21/2023	31.25
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	15	<u>\$3,376.83</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
IN202302456	SERVICE OF PAPERS ON BROWN, ROBERT ALLEN	Paid by Check #328598		10/25/2023	11/21/2023	10/25/2023		11/21/2023	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$45.01</u>
Vendor 13625 - DANIEL J RYAN									
110723CITYSCHOOL	NOVEMBER 7 2023 CITY SCHOOL ELECTION ROVER	Paid by Check #328602		11/07/2023	11/21/2023	11/07/2023		11/21/2023	466.70
Vendor 13625 - DANIEL J RYAN Totals							Invoices	1	<u>\$466.70</u>
Vendor 4740 - TREASURER - STATE OF IOWA									
JUVCOUNTYFY24	INDIGENT DEFENSE FUND, JUV COUNTY BASE FY24	Paid by Check #328622		10/30/2023	11/21/2023	10/30/2023		11/21/2023	60,543.00
Vendor 4740 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$60,543.00</u>
Vendor 14896 - JOSHUA J VOELKERS									
110723CITYSCHOOL	NOVEMBER 7 2023 CITY SCHOOL ELECTION ROVER	Paid by Check #328636		11/07/2023	11/21/2023	11/07/2023		11/21/2023	507.31
11723CITYSCHOOL2	NOVEMBER 7 2023 CITY SCHOOL ELECTION ROVER ABSENTEE	Paid by Check #328636		11/07/2023	11/21/2023	11/07/2023		11/21/2023	200.00
Vendor 14896 - JOSHUA J VOELKERS Totals							Invoices	2	<u>\$707.31</u>
Department 13 - Auditor Totals							Invoices	35	<u>\$72,251.43</u>
13 Auditor									
Department 14 - IT									
Vendor 784 - CDW GOVERNMENT INC									
MW16971	Scanners (15)	Paid by Check #328413		11/02/2023	11/21/2023	11/02/2023		11/21/2023	5,355.00
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$5,355.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 1123	Phone & Data Services	Paid by Check #328416		11/01/2023	11/21/2023	11/01/2023		11/21/2023	237.14
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$237.14</u>



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Vendor 817 - CENTURYLINK										
D221682002 1123	Telephone Data	Paid by Check #328417		11/01/2023	11/21/2023	11/01/2023		11/21/2023	57.06	
						Vendor 817 - CENTURYLINK Totals		Invoices	1	<u>\$57.06</u>
Vendor 1080 - CS TECHNOLOGIES INC										
0000000191 1123	Internet	Paid by Check #328430		11/01/2023	11/21/2023	11/01/2023		11/21/2023	2,805.00	
0000001762 1123	Telephone Data	Paid by Check #328430		11/01/2023	11/21/2023	11/01/2023		11/21/2023	665.00	
0000001776 1123	Telephone Voice	Paid by Check #328430		11/01/2023	11/21/2023	11/01/2023		11/21/2023	4,535.23	
						Vendor 1080 - CS TECHNOLOGIES INC Totals		Invoices	3	<u>\$8,005.23</u>
Vendor 1557 - FIDLAR TECHNOLOGIES INC										
I4659J3-IN	Auditor Scanning Project	Paid by Check #328454		10/31/2023	11/21/2023	10/31/2023		11/21/2023	19,445.88	
						Vendor 1557 - FIDLAR TECHNOLOGIES INC Totals		Invoices	1	<u>\$19,445.88</u>
Vendor 2035 - HEWLETT PACKARD - HP INC										
90179227904	Laptops (200)	Paid by Check #328479		10/27/2023	11/21/2023	10/27/2023		11/21/2023	320,200.00	
9017968634	E-pens (25)	Paid by Check #328479		11/08/2023	11/21/2023	11/08/2023		11/21/2023	1,900.00	
						Vendor 2035 - HEWLETT PACKARD - HP INC Totals		Invoices	2	<u>\$322,100.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN288511	Printer Supplies	Paid by Check #328562		10/31/2023	11/21/2023	10/31/2023		11/21/2023	48.19	
IN288570	Printer Supplies	Paid by Check #328562		11/01/2023	11/21/2023	11/01/2023		11/21/2023	48.19	
IN288572	Printer Supplies	Paid by Check #328562		11/01/2023	11/21/2023	11/01/2023		11/21/2023	48.19	
IN288573	Printer Supplies	Paid by Check #328562		11/01/2023	11/21/2023	11/01/2023		11/21/2023	48.19	
IN289037	Maintenance Equipment	Paid by Check #328562		11/08/2023	11/21/2023	11/08/2023		11/21/2023	80.00	
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	5	<u>\$272.76</u>
Vendor 4057 - R K DIXON										
XIN18933	UPS	Paid by Check #328588		10/30/2023	11/21/2023	10/30/2023		11/21/2023	1,640.54	
						Vendor 4057 - R K DIXON Totals		Invoices	1	<u>\$1,640.54</u>
Vendor 4916 - VAN METER INC										
S012886509.002	Fiber	Paid by Check #328633		10/11/2023	11/21/2023	10/11/2023		11/21/2023	1,441.72	
S012886509.003	Fiber	Paid by Check #328633		11/06/2023	11/21/2023	11/06/2023		11/21/2023	568.47	
						Vendor 4916 - VAN METER INC Totals		Invoices	2	<u>\$2,010.19</u>
						Department 14 - IT Totals		Invoices	17	<u>\$359,123.80</u>
14 IT										
Department 15 - FSS										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01282102 1123	MOLO WAREHOUSE WATER & SEWER 9/22/23-10/23/23	Paid by Check #328448		11/01/2023	11/21/2023	11/01/2023		11/21/2023	48.08
07051000 1123	PATROL SEWER AND WATER 9/22/23-10/23/23	Paid by Check #328448		11/01/2023	11/21/2023	11/01/2023		11/21/2023	48.08
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	2	<u>\$96.16</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA									
80909	BOILER INSPECTIONS	Paid by Check #328481		11/06/2023	11/21/2023	11/06/2023		11/21/2023	6,429.37
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA Totals							Invoices	1	<u>\$6,429.37</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500085812	WATER JAIL, COURTHOUSE, SECC, ADMIN, JDC 9/27/23-10/24/23	Paid by Check #328487		10/25/2023	11/21/2023	10/25/2023		11/21/2023	4,916.18
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$4,916.18</u>
Vendor 3126 - MIDAMERICAN ENERGY									
545991046	RICOMM SHED ELECTRIC 10/4/23 -11/02/23	Paid by Check #328538		11/02/2023	11/21/2023	11/02/2023		11/21/2023	33.76
546209818	MOLO WAREHOUSE GAS CHARGE 10/10/23-11/08/23	Paid by Check #328538		11/08/2023	11/21/2023	11/08/2023		11/21/2023	19.19
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$52.95</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE15604002	ADMIN ELEVATOR REPAIR PROJECT	Paid by Check #328566		10/31/2023	11/21/2023	10/31/2023		11/21/2023	92,059.80
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$92,059.80</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
23278633 1123	POSTAGE DEPOSIT COUPON 1123	Paid by Check #328577		11/13/2023	11/21/2023	11/13/2023		11/21/2023	20,000.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66024734	PAHTMAKERT ICE MELT 1100 TOTE	Paid by Check #328593		10/30/2023	11/21/2023	10/30/2023		11/21/2023	9,900.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$9,900.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
806241	SERVICE CALL COURTHOUSE ROOM 324	Paid by Check #328603		11/03/2023	11/21/2023	11/03/2023		11/21/2023	1,369.55
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$1,369.55</u>



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Vendor 4505 - STERICYCLE INC									
8005140748	REGULATED MEDICAL WASTE	Paid by Check #328615		10/31/2023	11/21/2023	10/31/2023		11/21/2023	330.00
Vendor 4505 - STERICYCLE INC Totals						Invoices	1		<u>\$330.00</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
17375194	NATURAL GAS 9/20/23-10/19/23	Paid by Check #328617		11/10/2023	11/21/2023	11/10/2023		11/21/2023	63.94
17375204	NATURAL GAS DELIVERIES 9/20/2023-10/19/2023	Paid by Check #328617		11/10/2023	11/21/2023	11/10/2023		11/21/2023	9,111.89
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals						Invoices	2		<u>\$9,175.83</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC									
16505	RECHARGE SYSTEM JDC	Paid by Check #328624		10/30/2023	11/21/2023	10/30/2023		11/21/2023	628.00
Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals						Invoices	1		<u>\$628.00</u>
Department 15 - FSS Totals						Invoices	14		<u>\$144,957.84</u>
15 FSS									
Department 17 - Community Services									
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC									
48	Community Services - Other Expense	Paid by Check #328406		11/06/2023	11/21/2023	11/06/2023		11/21/2023	1,200.00
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals						Invoices	1		<u>\$1,200.00</u>
Vendor 709 - BURLINGTON TRAILWAYS									
53659	53659 (BRE)	Paid by Check #328409		11/02/2023	11/21/2023	11/02/2023		11/21/2023	870.30
Vendor 709 - BURLINGTON TRAILWAYS Totals						Invoices	1		<u>\$870.30</u>
Vendor 14113 - JEAN M CAPDEVILA									
1757	Community Services - Other Expense	Paid by Check #328410		11/02/2023	11/21/2023	11/02/2023		11/21/2023	5,750.00
Vendor 14113 - JEAN M CAPDEVILA Totals						Invoices	1		<u>\$5,750.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
DEC 2023	Community Services - Other Expense	Paid by Check #328425		11/08/2023	11/21/2023	12/01/2023		11/21/2023	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals						Invoices	1		<u>\$25,172.25</u>
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS									
9002960543	Community Services - Other Expense	Paid by Check #328438		11/02/2023	11/21/2023	11/02/2023		11/21/2023	8,515.20
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS Totals						Invoices	1		<u>\$8,515.20</u>



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Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES										
MHMH021389	Community Services - Other Expense	Paid by Check #328441		10/30/2023	11/21/2023	10/20/2023		11/21/2023	58.40	
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals								Invoices	1	<u>\$58.40</u>
Vendor 16086 - HAILEIGH ROSE GARZA										
657604	1235 W 6TH ST (TM)	Paid by Check #328458		11/01/2023	11/21/2023	11/01/2023		11/21/2023	200.00	
Vendor 16086 - HAILEIGH ROSE GARZA Totals								Invoices	1	<u>\$200.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS										
D202123373 SA	Community Services - Other Expense	Paid by Check #328461		10/31/2023	11/21/2023	07/01/2023		11/21/2023	1,510.94	
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals								Invoices	1	<u>\$1,510.94</u>
Vendor 15029 - GOMEZ MAY LLP										
29842	Community Services - Other Expense	Paid by Check #328467		11/02/2023	11/21/2023	11/02/2023		11/21/2023	3,025.00	
Vendor 15029 - GOMEZ MAY LLP Totals								Invoices	1	<u>\$3,025.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
657659	(JG)	Paid by Check #328473		10/31/2023	11/21/2023	10/31/2023		11/21/2023	1,303.05	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	1	<u>\$1,303.05</u>
Vendor 4127 - RUNGE MORTUARY										
657420	(JJ)	Paid by Check #328601		11/01/2023	11/21/2023	11/01/2023		11/21/2023	1,600.00	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	<u>\$1,600.00</u>
Vendor 5003 - JOEL WALKER LAW OFFICE										
00211	Community Services - Other Expense	Paid by Check #328638		11/03/2023	11/21/2023	11/03/2023		11/21/2023	1,380.00	
Vendor 5003 - JOEL WALKER LAW OFFICE Totals								Invoices	1	<u>\$1,380.00</u>
Vendor 5059 - WEERTS FUNERAL HOME										
657125	(TH)	Paid by Check #328639		10/30/2023	11/21/2023	10/30/2023		11/21/2023	1,600.00	
657649	(ACE)	Paid by Check #328639		11/08/2023	11/21/2023	10/26/2023		11/21/2023	1,600.00	
Vendor 5059 - WEERTS FUNERAL HOME Totals								Invoices	2	<u>\$3,200.00</u>
Vendor 16084 - MATTHEW WELDING - 2 SHOES PROPERTIES LLC										
657621	2426 50TH ST APT 4	Paid by Check #328640		11/01/2023	11/21/2023	11/01/2023		11/21/2023	500.00	
Vendor 16084 - MATTHEW WELDING - 2 SHOES PROPERTIES LLC Totals								Invoices	1	<u>\$500.00</u>
Department 17 - Community Services Totals								Invoices	15	<u>\$54,285.14</u>

17 Community Services



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Department 1750 - EIMH									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
AbbeAdmin Sep23	Purchased Admin - Miscellaneous	Paid by Check #328387		10/01/2023	11/21/2023	09/01/2023		11/21/2023	2,000.00
AbbeAdmin OCT23	Purchased Admin - Miscellaneous	Paid by Check #328387		11/01/2023	11/21/2023	10/01/2023		11/21/2023	2,000.00
OCT 2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #328387		11/03/2023	11/21/2023	10/31/2023		11/21/2023	6,816.90
Oct-23 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #328387		11/03/2023	11/21/2023	10/31/2023		11/21/2023	6,816.90
Oct23 23	Comm Based Settings (6+ Beds) - RCF	Paid by Check #328387		11/03/2023	11/21/2023	10/31/2023		11/21/2023	3,408.45
Oct23 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #328387		11/03/2023	11/21/2023	10/31/2023		11/21/2023	3,408.45
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	6	<u>\$24,450.70</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
134165	Mental Health Services in Jails	Paid by Check #328388		10/01/2023	11/21/2023	11/01/2023		11/21/2023	8,372.79
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$8,372.79</u>
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP									
BT2590624	Community Services - Other Expense	Paid by Check #328394		10/31/2023	11/21/2023	10/31/2023		11/21/2023	3,300.00
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$3,300.00</u>
Vendor 535 - BLAIR & FITZSIMMONS PC									
29805 49	Commitment - Legal Representation	Paid by Check #328400		10/16/2023	11/21/2023	10/13/2023		11/21/2023	116.80
29826	Commitment - Legal Representation	Paid by Check #328400		10/23/2023	11/21/2023	10/23/2023		11/21/2023	100.80
29829	Commitment - Legal Representation	Paid by Check #328400		10/25/2023	11/21/2023	10/24/2023		11/21/2023	102.20
29834	Commitment - Legal Representation	Paid by Check #328400		10/26/2023	11/21/2023	10/26/2023		11/21/2023	94.90
Vendor 535 - BLAIR & FITZSIMMONS PC Totals							Invoices	4	<u>\$414.70</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
46911 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #328405		10/13/2023	11/21/2023	09/21/2023		11/21/2023	72.46
42364	Psychotherapeutic Treatment - Outpatient	Paid by Check #328405		10/16/2023	11/21/2023	10/09/2023		11/21/2023	33.53
Oct523 50159 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #328405		10/16/2023	11/21/2023	10/05/2023		11/21/2023	72.46
112123 23	Community Services - Other Expense	Paid by Check #328405		10/27/2023	11/21/2023	10/24/2023		11/21/2023	11,821.25
50709 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #328405		10/27/2023	11/21/2023	10/04/2023		11/21/2023	72.46



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Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
Oct23 50159 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #328405		10/27/2023	11/21/2023	10/16/2023		11/21/2023	72.46
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	6	<u>\$12,144.62</u>
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE									
12062 16	Support Services - Home Health Aides	Paid by Check #328414		10/26/2023	11/21/2023	09/21/2023		11/21/2023	4.01
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals							Invoices	1	<u>\$4.01</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
46788	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #328415		07/18/2023	11/21/2023	08/25/2023		11/21/2023	16.75
46790	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #328415		09/18/2023	11/21/2023	08/15/2023		11/21/2023	7.14
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	2	<u>\$23.89</u>
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION									
Oct23 23	Transportation - General	Paid by Check #328421		10/31/2023	11/21/2023	10/31/2023		11/21/2023	260.00
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Totals							Invoices	1	<u>\$260.00</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
Oct 2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #328423		11/01/2023	11/21/2023	10/31/2023		11/21/2023	2,452.41
Oct-23 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #328423		11/01/2023	11/21/2023	10/31/2023		11/21/2023	2,530.00
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	2	<u>\$4,982.41</u>
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC									
Oct23 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #328424		11/01/2023	11/21/2023	10/31/2023		11/21/2023	2,452.41
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals							Invoices	1	<u>\$2,452.41</u>
Vendor 1210 - PATRICIA DESJARDINS									
MHMH020331	Commitment - Legal Representation	Paid by Check #328439		10/27/2023	11/21/2023	07/01/2023		11/21/2023	35.20
MHMH020340	Commitment - Legal Representation	Paid by Check #328439		11/02/2023	11/21/2023	07/01/2023		11/21/2023	66.00
Vendor 1210 - PATRICIA DESJARDINS Totals							Invoices	2	<u>\$101.20</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH021371	Commitment - Legal Representation	Paid by Check #328441		10/30/2023	11/21/2023	10/17/2023		11/21/2023	58.40
MHMH021369	Commitment - Legal Representation	Paid by Check #328441		10/31/2023	11/21/2023	10/17/2023		11/21/2023	29.20



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Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH021395	Commitment - Legal Representation	Paid by Check #328441		11/02/2023	11/21/2023	10/27/2023		11/21/2023	131.40
MHMH021401	Commitment - Legal Representation	Paid by Check #328441		11/02/2023	11/21/2023	10/27/2023		11/21/2023	131.40
MHMH021407	Commitment - Legal Representation	Paid by Check #328441		11/02/2023	11/21/2023	10/27/2023		11/21/2023	131.40
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	5	<u>\$481.80</u>
Vendor 1404 - LORI ELAM									
CEO/DHS/DA NOV23	Community Services - Other Expense	Paid by Check #328447		11/06/2023	11/21/2023	11/03/2023		11/21/2023	132.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$132.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
OCT 2023	Mental Health Services in Jails	Paid by Check #328459		11/01/2023	11/21/2023	10/31/2023		11/21/2023	8,505.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,505.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D202123373	Community Services - Other Expense	Paid by Check #328461		10/31/2023	11/21/2023	07/01/2023		11/21/2023	1,510.94
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	1	<u>\$1,510.94</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
AUG 2023 MH	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #328469		09/18/2023	11/21/2023	08/26/2023		11/21/2023	20.00
SEPT 2023 MH	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #328469		10/16/2023	11/21/2023	09/28/2023		11/21/2023	18.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	2	<u>\$38.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
171622	Community Services - Other Expense	Paid by Check #328484		11/01/2023	11/21/2023	11/01/2023		11/21/2023	415.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$415.00</u>
Vendor 2437 - JACKSON COUNTY SHERIFF									
Oct23 49	Commitment - Sheriff Transportation	Paid by Check #328494		10/25/2023	11/21/2023	10/10/2023		11/21/2023	299.76
Vendor 2437 - JACKSON COUNTY SHERIFF Totals							Invoices	1	<u>\$299.76</u>
Vendor 2462 - JAY AMBE CORP									
656714	Crisis Care Coordination - Coordination Services	Paid by Check #328495		10/31/2023	11/21/2023	10/31/2023		11/21/2023	75.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$75.00</u>



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Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH00265010/27	Commitment - Sheriff Transportation	Paid by Check #328498		10/27/2023	11/21/2023	10/29/2023		11/21/2023	61.81	
							Vendor 2501 - JOHNSON COUNTY SHERIFF Totals	Invoices	1	<u>\$61.81</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES										
1016 16	Community Services - Other Expense	Paid by Check #328511		10/31/2023	11/21/2023	10/30/2023		11/21/2023	751.12	
							Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals	Invoices	1	<u>\$751.12</u>
Vendor 2822 - LINN COUNTY COMMUNITY SERVICES										
July-Sept 23 MH	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #328513		10/09/2023	11/21/2023	09/30/2023		11/21/2023	212.97	
							Vendor 2822 - LINN COUNTY COMMUNITY SERVICES Totals	Invoices	1	<u>\$212.97</u>
Vendor 2867 - LOUISA COUNTY SHERIFF										
23-000363	Commitment - Sheriff Transportation	Paid by Check #328519		09/11/2023	11/21/2023	09/11/2023		11/21/2023	323.25	
							Vendor 2867 - LOUISA COUNTY SHERIFF Totals	Invoices	1	<u>\$323.25</u>
Vendor 14631 - METIVIER MEDIA LLC										
1134	Community Services - Other Expense	Paid by Check #328536		11/09/2023	11/21/2023	11/09/2023		11/21/2023	32,098.74	
							Vendor 14631 - METIVIER MEDIA LLC Totals	Invoices	1	<u>\$32,098.74</u>
Vendor 14920 - MHDS OF THE EAST CENTRAL REGION										
Access FY24Q1	Community Services - Other Expense	Paid by Check #328537		10/02/2023	11/21/2023	09/30/2023		11/21/2023	2,600.00	
							Vendor 14920 - MHDS OF THE EAST CENTRAL REGION Totals	Invoices	1	<u>\$2,600.00</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION										
23-001809	Commitment - Sheriff Transportation	Paid by Check #328546		10/30/2023	11/21/2023	10/26/2023		11/21/2023	64.50	
23-001811	Commitment - Sheriff Transportation	Paid by Check #328546		10/30/2023	11/21/2023	10/26/2023		11/21/2023	30.50	
23-001822	Commitment - Sheriff Transportation	Paid by Check #328546		11/01/2023	11/21/2023	10/30/2023		11/21/2023	32.50	
23-001823	Commitment - Sheriff Transportation	Paid by Check #328546		11/01/2023	11/21/2023	10/30/2023		11/21/2023	32.50	
23-001825	Commitment - Sheriff Transportation	Paid by Check #328546		11/02/2023	11/21/2023	10/30/2023		11/21/2023	30.50	
23-001825 parent	Commitment - Sheriff Transportation	Paid by Check #328546		11/02/2023	11/21/2023	10/30/2023		11/21/2023	34.50	
							Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals	Invoices	6	<u>\$225.00</u>



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Vendor 10022 - NEW CHOICES INC - NCI									
IVC99776	Support Services - Supported Community Living	Paid by Check #328553		10/31/2023	11/21/2023	10/12/2023		11/21/2023	4,863.00
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$4,863.00</u>
Vendor 3558 - OSTERHAUS PHARMACY									
OSTER OCT23 16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #328565		10/31/2023	11/21/2023	10/26/2023		11/21/2023	50.00
OSTER OCT23 49	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #328565		10/31/2023	11/21/2023	10/30/2023		11/21/2023	241.32
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	2	<u>\$291.32</u>
Vendor 3610 - PATHWAY LIVING CENTER INC									
DORCA000 44934	Basic Needs - Ongoing Rent Subsidy	Paid by Check #328571		10/30/2023	11/21/2023	11/01/2023		11/21/2023	914.00
DORCA000 44935	Support Services - Supported Community Living	Paid by Check #328571		10/30/2023	11/21/2023	09/01/2023		11/21/2023	3,543.82
HASLO000 44936	Community Services - Other Expense	Paid by Check #328571		10/30/2023	11/21/2023	09/01/2023		11/21/2023	258.17
HESJO000 44937	Support Services - Supported Community Living	Paid by Check #328571		10/30/2023	11/21/2023	09/01/2023		11/21/2023	209.00
HILCU000 44938	Support Services - Supported Community Living	Paid by Check #328571		10/30/2023	11/21/2023	09/01/2023		11/21/2023	184.41
MANJE000 44939	Support Services - Supported Community Living	Paid by Check #328571		10/30/2023	11/21/2023	09/01/2023		11/21/2023	892.44
MARJE000 44940	Support Services - Supported Community Living	Paid by Check #328571		10/30/2023	11/21/2023	09/27/2023		11/21/2023	184.41
MURDA000 44941	Support Services - Supported Community Living	Paid by Check #328571		10/30/2023	11/21/2023	09/01/2023		11/21/2023	430.29
ROWDE000 44932	Basic Needs - Ongoing Rent Subsidy	Paid by Check #328571		10/30/2023	11/21/2023	11/01/2023		11/21/2023	914.00
SCHLA000 44942	Support Services - Supported Community Living	Paid by Check #328571		10/30/2023	11/21/2023	09/01/2023		11/21/2023	614.70
TURKA000 44933	Basic Needs - Ongoing Rent Subsidy	Paid by Check #328571		10/30/2023	11/21/2023	11/01/2023		11/21/2023	914.00
WOLLO000 44943	Support Services - Supported Community Living	Paid by Check #328571		10/30/2023	11/21/2023	09/01/2023		11/21/2023	184.41
Vendor 3610 - PATHWAY LIVING CENTER INC Totals							Invoices	12	<u>\$9,243.65</u>
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION									
MHM004556 70	Commitment - Sheriff Transportation	Paid by Check #328579		11/01/2023	11/21/2023	11/01/2023		11/21/2023	43.10
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	1	<u>\$43.10</u>



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Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL									
SCMED9-2023 MH	Community Services - Other Expense	Paid by Check #328599		10/10/2023	11/21/2023	09/30/2023		11/21/2023	130.65
SCMEDS8-2023	Community Services - Other Expense	Paid by Check #328599		10/10/2023	11/21/2023	08/31/2023		11/21/2023	36.78
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals							Invoices	2	\$167.43
Vendor 14632 - SOLUTIONPONT+									
2023-48	Consultation - Educational and Training Services	Paid by Check #328613		11/03/2023	11/21/2023	11/03/2023		11/21/2023	20,000.00
2023-49	Community Services - Other Expense	Paid by Check #328613		11/09/2023	11/21/2023	11/09/2023		11/21/2023	20,000.00
Vendor 14632 - SOLUTIONPONT+ Totals							Invoices	2	\$40,000.00
Vendor 4935 - VERA FRENCH COMMUNITY									
MISC 09 2023 82	Psychotherapeutic Treatment - Outpatient	Paid by Check #328634		09/30/2023	11/21/2023	09/30/2023		11/21/2023	1,622.25
MISC 10 2023 82	Psychotherapeutic Treatment - Outpatient	Paid by Check #328634		10/31/2023	11/21/2023	10/31/2023		11/21/2023	1,622.25
OCT 2023 82	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #328634		11/01/2023	11/21/2023	09/30/2023		11/21/2023	4,767.29
HH 1023	Community Services - Other Expense	Paid by Check #328634		11/09/2023	11/21/2023	10/31/2023		11/21/2023	2,656.46
SCL 1023	Community Services - Other Expense	Paid by Check #328634		11/09/2023	11/21/2023	10/31/2023		11/21/2023	1,047.17
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	5	\$11,715.42
Vendor 16094 - WESTER DRUG INC									
Oct-23 70	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #328642		10/27/2023	11/21/2023	10/27/2023		11/21/2023	11.76
Vendor 16094 - WESTER DRUG INC Totals							Invoices	1	\$11.76
Department 1750 - EIMH Totals							Invoices	78	\$170,572.80
1750 EIMH									
Department 18 - Conservation									
Vendor 662 - BRUS CONSTRUCTION LLC									
11131	WEC - DORM ADDT - 1800001-501	Paid by Check #328407		11/06/2023	11/21/2023	11/06/2023		11/21/2023	23.90
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	1	\$23.90
Vendor 681 - CITY OF BUFFALO									
52001 1023	ACCT 52001 - SEWER - 9/15 - 10/15 - BSP	Paid by Check #328408		10/31/2023	11/21/2023	10/31/2023		11/21/2023	87.84
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	\$87.84



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Vendor 873 - CINTAS FIRST AID & SAFETY									
5182152201	CUST 10712414 - SCP	Paid by Check #328419		10/31/2023	11/21/2023	10/31/2023		11/21/2023	108.78
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$108.78</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
21094	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #328428		11/06/2023	11/21/2023	11/06/2023		11/21/2023	81.80
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$81.80</u>
Vendor 1271 - D & K PRODUCTS									
06233CM	CUST GCGC - CREDIT - GCM	Paid by Check #328432		08/31/2023	11/21/2023	08/31/2023		11/21/2023	(664.85)
73377IN	CUST GCGC - GCM	Paid by Check #328432		10/27/2023	11/21/2023	10/27/2023		11/21/2023	978.00
Vendor 1271 - D & K PRODUCTS Totals							Invoices	2	<u>\$313.15</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J183433A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #328437		10/30/2023	11/21/2023	10/30/2023		11/21/2023	664.28
J184346	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #328437		10/31/2023	11/21/2023	10/31/2023		11/21/2023	418.76
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	2	<u>\$1,083.04</u>
Vendor 10052 - DIRECT TV									
017795306X231026	ACCT 017795306 - GLYNNS CREEK GOLF COURSE - OCTOBER 2023	Paid by Check #328440		10/26/2023	11/21/2023	10/26/2023		11/21/2023	121.38
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$121.38</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS									
54	ELEC - OCTOBER 23 - WLP/SCP	Paid by Check #328443		11/01/2023	11/21/2023	11/01/2023		11/21/2023	794.17
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals							Invoices	1	<u>\$794.17</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 1023	ACCT 11303401 - ELEC 9/30 - 10/31 - PV	Paid by Check #328445		11/02/2023	11/21/2023	11/02/2023		11/21/2023	175.50
16000508 1023	ACCT 16000508 - ELEC 9/30 - 10/31 - HDQTRS	Paid by Check #328445		11/02/2023	11/21/2023	11/02/2023		11/21/2023	130.55
7473 1023	ACCT 11323501 - ELEC 9/30 - 10/31- GCGC	Paid by Check #328445		11/02/2023	11/21/2023	11/02/2023		11/21/2023	1,239.59
7478 1023	ACCT 11329601 - ELEC 9/30 - 10/31- CODY HOMESTEAD	Paid by Check #328445		11/02/2023	11/21/2023	11/02/2023		11/21/2023	275.17
7480 1023	ACCT 21219101 - ELEC- 9/30 - 10/31 - GCM	Paid by Check #328445		11/02/2023	11/21/2023	11/02/2023		11/21/2023	664.28
7481 1023	ACCT 12006903 - ELEC 9/30 - 10/31 - WAPSI	Paid by Check #328445		11/02/2023	11/21/2023	11/02/2023		11/21/2023	987.32



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
7482 1023	ACCT 21076001 - ELEC 9/30 - 10/31 - WLP	Paid by Check #328445		11/02/2023	11/21/2023	11/02/2023		11/21/2023	6,637.31
7483 1023	ACCT 21056601 - ELEC 9/30 - 10/31- SCP	Paid by Check #328445		11/02/2023	11/21/2023	11/02/2023		11/21/2023	5,888.59
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$15,998.31</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
109282	SUPPLIES-SCP	Paid by Check #328449		10/26/2023	11/21/2023	10/26/2023		11/21/2023	195.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$195.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1153924-000	CUST 1387255 - WLP	Paid by Check #328465		11/02/2023	11/21/2023	11/02/2023		11/21/2023	339.28
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$339.28</u>
Vendor 14048 - HAWK-I HOME IMPROVEMENT									
2322	ROOF REPLACEMENT ON CODY HOMESTEAD	Paid by Check #328475		10/18/2023	11/21/2023	10/18/2023		11/21/2023	8,952.00
Vendor 14048 - HAWK-I HOME IMPROVEMENT Totals							Invoices	1	<u>\$8,952.00</u>
Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA									
4544	LEVEL 2 RENEWAL - PIONEER VILLAGE	Paid by Check #328491		11/02/2023	11/21/2023	11/02/2023		11/21/2023	100.00
Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA Totals							Invoices	1	<u>\$100.00</u>
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE									
65-2	PUMP VARIOUS VAULT & PITS - SCP	Paid by Check #328497		10/16/2023	11/21/2023	10/16/2023		11/21/2023	1,625.00
65-1	PUMP VARIOUS VAULT & PITS - SCP	Paid by Check #328497		10/23/2023	11/21/2023	10/23/2023		11/21/2023	1,650.00
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals							Invoices	2	<u>\$3,275.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7284251-23	ACCT 37281 - CODY HOMESTEAD	Paid by Check #328499		10/31/2023	11/21/2023	10/31/2023		11/21/2023	21.00
7284319	ACCT 37142 - GCM	Paid by Check #328499		11/07/2023	11/21/2023	11/07/2023		11/21/2023	7.00
7284320	ACCT 37155 - SCP MAINTENANCE	Paid by Check #328499		11/07/2023	11/21/2023	11/07/2023		11/21/2023	42.00
7284350	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #328499		11/09/2023	11/21/2023	11/09/2023		11/21/2023	28.00
7284353	ACCT 37089 - WLP MANAGER	Paid by Check #328499		11/09/2023	11/21/2023	11/09/2023		11/21/2023	14.00
7284359	ACCT 37152 - WLP MAINT	Paid by Check #328499		11/09/2023	11/21/2023	11/09/2023		11/21/2023	14.00
7284360	ACCT 37150 - ADMIN OFFICE	Paid by Check #328499		11/09/2023	11/21/2023	11/09/2023		11/21/2023	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	<u>\$140.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
236251	ACCT 193401 - WAPSI	Paid by Check #328501		10/31/2023	11/21/2023	10/31/2023		11/21/2023	11.22



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Vendor 2646 - K & K TRUE VALUE HARDWARE									
236342	ACCT 193401 - WAPSI	Paid by Check #328501		11/01/2023	11/21/2023	11/01/2023		11/21/2023	9.99
		Vendor 2646 - K & K TRUE VALUE HARDWARE Totals					Invoices	2	<u>\$21.21</u>
Vendor 12052 - LEIBOLD IRRIGATION INC									
12448-IN	IRRIGATION SUPPLIES - GCM	Paid by Check #328508		10/31/2023	11/21/2023	10/31/2023		11/21/2023	581.08
		Vendor 12052 - LEIBOLD IRRIGATION INC Totals					Invoices	1	<u>\$581.08</u>
Vendor 2979 - BETH MCALEER									
NRPA 2023	2023 NRPA TRAVEL & MEAL REIMBURSEMENT - MCALEER	Paid by Check #328529		11/08/2023	11/21/2023	11/08/2023		11/21/2023	1,554.64
		Vendor 2979 - BETH MCALEER Totals					Invoices	1	<u>\$1,554.64</u>
Vendor 3057 - MENARDS									
21803	ACCT 33150252 - PV	Paid by Check #328533		11/02/2023	11/21/2023	11/02/2023		11/21/2023	172.36
		Vendor 3057 - MENARDS Totals					Invoices	1	<u>\$172.36</u>
Vendor 3126 - MIDAMERICAN ENERGY									
545873542	ACCT 74013 - ELEC 10/2 - 10/31 - BSP CAMPGROUND	Paid by Check #328538		10/31/2023	11/21/2023	10/31/2023		11/21/2023	934.10
545873681	ACCT 74014 - ELEC/GAS - 10/2 - 10/31 - BSP RESIDENCE	Paid by Check #328538		10/31/2023	11/21/2023	10/31/2023		11/21/2023	156.78
546062515	ACCT 64016 - ELEC 10/4 - 11/2 - WWT FACILITY WLP	Paid by Check #328538		11/03/2023	11/21/2023	11/03/2023		11/21/2023	485.06
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	3	<u>\$1,575.94</u>
Vendor 3234 - RICH MOHR									
NRPA 2023	2023 NRPA TRAVEL & MEAL REIMBURSEMENT - MOHR	Paid by Check #328543		11/08/2023	11/21/2023	11/08/2023		11/21/2023	1,592.07
		Vendor 3234 - RICH MOHR Totals					Invoices	1	<u>\$1,592.07</u>
Vendor 3342 - NAPA DAVENPORT - MPEC									
819769	ACCT 70783 - WLP	Paid by Check #328548		10/16/2023	11/21/2023	10/16/2023		11/21/2023	208.80
82114	ACCT 70783 - WLP	Paid by Check #328548		10/26/2023	11/21/2023	10/26/2023		11/21/2023	1,871.90
821165	ACCT 70783 - WLP	Paid by Check #328548		10/26/2023	11/21/2023	10/26/2023		11/21/2023	223.98
821328	ACCT 70783 - WLP	Paid by Check #328548		10/27/2023	11/21/2023	10/27/2023		11/21/2023	82.99
821509	ACCT 70783 - WLP	Paid by Check #328548		10/30/2023	11/21/2023	10/30/2023		11/21/2023	283.98
821513	ACCT 70783 - WLP	Paid by Check #328548		10/30/2023	11/21/2023	10/30/2023		11/21/2023	275.98
821649	ACCT 70783 - WLP	Paid by Check #328548		10/31/2023	11/21/2023	10/21/2023		11/21/2023	675.93
821663	ACCT 70783 - WLP	Paid by Check #328548		10/31/2023	11/21/2023	10/31/2023		11/21/2023	35.99
		Vendor 3342 - NAPA DAVENPORT - MPEC Totals					Invoices	8	<u>\$3,659.55</u>



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Vendor 3341 - NAPA DEWITT - MPEC 255977	ACCT 70785 - SCP	Paid by Check #328549		11/08/2023	11/21/2023	11/08/2023		11/21/2023	93.60	
Vendor 3341 - NAPA DEWITT - MPEC Totals								Invoices	1	<u>\$93.60</u>
Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION - NRPA 12640-2024	2024 NRPA MEMBERSHIP DUES - PREMIER PKG	Paid by Check #328551		11/02/2023	11/21/2023	11/02/2023		11/21/2023	1,200.00	
Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION - NRPA Totals								Invoices	1	<u>\$1,200.00</u>
Vendor 3498 - JOHN O'DONNELL NRPA 2023	2023 NRPA TRAVEL & MEAL REIMBURSEMENT - O'DONNELL	Paid by Check #328558		11/08/2023	11/21/2023	11/08/2023		11/21/2023	1,728.43	
Vendor 3498 - JOHN O'DONNELL Totals								Invoices	1	<u>\$1,728.43</u>
Vendor 3488 - THE OBSERVER 102523-BLISS	FULL COLOR AD IN BLISS BRIDAL - PV	Paid by Check #328559		11/01/2023	11/21/2023	11/01/2023		11/21/2023	165.75	
Vendor 3488 - THE OBSERVER Totals								Invoices	1	<u>\$165.75</u>
Vendor 3833 - PS3 ENTERPRISES INC 156843	ACCT 1456 - JOB SITE 4303 - GATE 1 WLP 10/23 - 11/19	Paid by Check #328584		10/31/2023	11/21/2023	10/31/2023		11/21/2023	95.00	
156844	ACCT 1456 - JOB SITE 10800 BSP TOILET RENTALS - 10/4 - 10/30	Paid by Check #328584		10/31/2023	11/21/2023	10/31/2023		11/21/2023	183.21	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	2	<u>\$278.21</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC 2310295	WATER SAMPLES - WAPSI	Paid by Check #328585		10/31/2023	11/21/2023	10/31/2023		11/21/2023	35.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	1	<u>\$35.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 168410-1	ACCT 128-60007588 - THRIFTY NICKEL 101 THINGS - PV	Paid by Check #328586		10/29/2023	11/21/2023	10/29/2023		11/21/2023	134.95	
168410-1 QCT	ACCT 128-60007588 - QCT 101 THINGS - PV	Paid by Check #328586		10/29/2023	11/21/2023	10/29/2023		11/21/2023	19.95	
168440-1	ACCT 128-60007588 - QCT-DIGITAL 101 - PV	Paid by Check #328586		10/29/2023	11/21/2023	10/29/2023		11/21/2023	394.95	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	3	<u>\$549.85</u>
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE 5863 11623	MEDS FOR CINCO - CODY	Paid by Check #328592		11/06/2023	11/21/2023	11/06/2023		11/21/2023	26.24	
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE Totals								Invoices	1	<u>\$26.24</u>



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Vendor 4048 - RIVER VALLEY COOPERATIVE									
1579660	CUST 275800 - TANK LEASE - SHOWER HOUSE - WLP	Paid by Check #328594		11/01/2023	11/21/2023	11/01/2023		11/21/2023	39.95
1579662	CUST 275800 - TANK LEASE - RANGER HOME - SCP	Paid by Check #328594		11/01/2023	11/21/2023	11/01/2023		11/21/2023	39.95
1579664	CUST 275800 - TANK LEASE - BALD EAGLE - SCP	Paid by Check #328594		11/01/2023	11/21/2023	11/01/2023		11/21/2023	39.95
1579666	CUST 275800 - TANK LEASE - MAINT SHOP - SCP	Paid by Check #328594		11/01/2023	11/21/2023	11/01/2023		11/21/2023	59.95
1579668	CUST 275800 - TANK LEASE - PARK POOL - SCP	Paid by Check #328594		11/01/2023	11/21/2023	11/01/2023		11/21/2023	59.96
1579670	CUST 275800 - TANK LEASE - PINE GROVE - SCP	Paid by Check #328594		11/01/2023	11/21/2023	11/01/2023		11/21/2023	59.95
1579672	CUST 275800 - TANK LEASE - BSP	Paid by Check #328594		11/01/2023	11/21/2023	11/01/2023		11/21/2023	59.95
1579674	CUST 275800 - TANK LEASE - WAPSI	Paid by Check #328594		11/01/2023	11/21/2023	11/01/2023		11/21/2023	59.95
1579676	CUST 275800 - TANK LEASE - GCM	Paid by Check #328594		11/01/2023	11/21/2023	11/01/2023		11/21/2023	59.95
1579678	CUST 275800 - TANK LEASE - TRUCK WASH - WLP	Paid by Check #328594		11/01/2023	11/21/2023	11/01/2023		11/21/2023	39.95
1579680	CUST 275800 - TANK LEASE - BALD EAGLE - SCP	Paid by Check #328594		11/01/2023	11/21/2023	11/01/2023		11/21/2023	39.95
1579682	CUST 275800 - TANK LEASE - PINE GROVE - SCP	Paid by Check #328594		11/01/2023	11/21/2023	11/01/2023		11/21/2023	39.95
3606432	CUST 275800 - DIESEL - WLP	Paid by Check #328594		11/01/2023	11/21/2023	11/01/2023		11/21/2023	1,119.79
3606382	CUST 275800 - GASOLINE - WLP	Paid by Check #328594		11/02/2023	11/21/2023	11/02/2023		11/21/2023	1,219.88
3606383	CUST 275800 - GASOLINE - GCGC	Paid by Check #328594		11/02/2023	11/21/2023	11/02/2023		11/21/2023	274.82
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals						Invoices	15		<u>\$3,213.90</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1251932	CUST SCOBOA - GRAVEL FOR PV - SCP	Paid by Check #328596		10/31/2023	11/21/2023	10/31/2023		11/21/2023	8,233.04
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	1		<u>\$8,233.04</u>
Vendor 14222 - RP LUMBER CO INC									
1512047	WEC - DORM ADDT - 1800001-501	Paid by Check #328600		09/07/2023	11/21/2023	09/07/2023		11/21/2023	172.95
1580931	WEC - DORM ADDT - 1800001-501	Paid by Check #328600		09/25/2023	11/21/2023	09/25/2023		11/21/2023	66.00
Vendor 14222 - RP LUMBER CO INC Totals						Invoices	2		<u>\$238.95</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-59754	ACCT 288 - SCP	Paid by Check #328606		10/31/2023	11/21/2023	10/31/2023		11/21/2023	35.00
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals						Invoices	1		<u>\$35.00</u>



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Vendor 4240 - SCOTT AREA LANDFILL									
01-1226328	ACCT 9001 - RCC - SCP	Paid by Check #328607		10/31/2023	11/21/2023	10/31/2023		11/21/2023	46.43
01-1227123	ACCT 9001 - RCC - WLP	Paid by Check #328607		11/03/2023	11/21/2023	11/03/2023		11/21/2023	97.12
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	\$143.55
Vendor 4312 - SEVEN CITIES SOD INC									
55247 CM	RETURN PALLET CREDIT- SCP DECK RENO 1802330-223-200	Paid by Check #328610		05/09/2023	11/21/2023	11/02/2023		11/21/2023	(20.00)
57479	SUPPLIES - GCM	Paid by Check #328610		10/26/2023	11/21/2023	10/26/2023		11/21/2023	170.01
Vendor 4312 - SEVEN CITIES SOD INC Totals							Invoices	2	\$150.01
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
2787667	ACCT 14974 - WLP	Paid by Check #328611		10/26/2023	11/21/2023	10/26/2023		11/21/2023	1,433.84
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals							Invoices	1	\$1,433.84
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
ES0009816	JLG T500J BOOK LIFT - SCP/WLP	Paid by Check #328621		10/30/2023	11/21/2023	10/30/2023		11/21/2023	56,928.00
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	\$56,928.00
Vendor 4768 - TROPHY SHOPPE									
34563	SKIP'S PLAQUE - ADMIN	Paid by Check #328626		11/07/2023	11/21/2023	11/07/2023		11/21/2023	100.00
Vendor 4768 - TROPHY SHOPPE Totals							Invoices	1	\$100.00
Vendor 4808 - UNIFORM DEN INC									
114386	CUST SCOTTCOCON - WLP	Paid by Check #328628		11/06/2023	11/21/2023	11/06/2023		11/21/2023	629.65
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	\$629.65
Department 18 - Conservation Totals							Invoices	86	\$115,953.52
18 Conservation									
Department 20 - Health									
Vendor 12492 - CENTRAL IOWA DETENTION									
46789	PHARMACY SERVICES	Paid by Check #328415		09/18/2023	11/21/2023	08/25/2023		11/21/2023	16.43
P1517952470	PHYSICIAN SERVICES	Paid by Check #328415		09/20/2023	11/21/2023	08/24/2023		11/21/2023	172.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	2	\$188.43
Vendor 965 - COMMUNITY HEALTH CARE INC									
202308IMM	Aug2023 Immunization	Paid by Check #328425		11/07/2023	11/21/2023	08/31/2023		11/21/2023	3,772.60
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	\$3,772.60
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
232974	I-Smile Note Cards and Envelopes	Paid by Check #328435		11/06/2023	11/21/2023	11/06/2023		11/21/2023	352.00



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
232910	INV#232910 BANNER STANDS	Paid by Check #328435		11/10/2023	11/21/2023	10/24/2023		11/21/2023	95.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	2		<u>\$447.00</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DIJS1093 10/16	HOSPITAL SERVICES	Paid by Check #328460		10/16/2023	11/21/2023	10/16/2023		11/21/2023	163.20
Vendor 1713 - GENESIS MEDICAL CENTER Totals						Invoices	1		<u>\$163.20</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
202307CAH	July 23 Child & Adolescent Health	Paid by Check #328463		11/03/2023	11/21/2023	07/31/2023		11/21/2023	2,327.05
202308CAH	Aug 23 Child & Adolescent Health	Paid by Check #328463		11/03/2023	11/21/2023	08/31/2023		11/21/2023	2,912.92
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals						Invoices	2		<u>\$5,239.97</u>
Vendor 1730 - JAMES B GIBNEY									
11032023	ME-I FEES	Paid by Check #328464		11/07/2023	11/21/2023	11/03/2023		11/21/2023	425.00
Vendor 1730 - JAMES B GIBNEY Totals						Invoices	1		<u>\$425.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
OCTOBER 16, 2023	PHARMACY SERVICES	Paid by Check #328469		10/16/2023	11/21/2023	09/30/2023		11/21/2023	21.55
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals						Invoices	1		<u>\$21.55</u>
Vendor 16087 - STEPHANIE HASKINS									
REUND-2024-2374	MOBILE LICENSE REFUND	Paid by Check #328474		11/08/2023	11/21/2023	11/08/2023		11/21/2023	250.00
Vendor 16087 - STEPHANIE HASKINS Totals						Invoices	1		<u>\$250.00</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
Jul'23-Sept'23	0376-542-W300-WC-0597	Paid by Check #328489		09/30/2023	11/21/2023	09/30/2023		11/21/2023	200.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals						Invoices	1		<u>\$200.00</u>
Vendor 13378 - WILLIAM JEROME									
11032023	MEDICAL EXAMINER FEES	Paid by Check #328496		11/06/2023	11/21/2023	11/03/2023		11/21/2023	1,405.00
Vendor 13378 - WILLIAM JEROME Totals						Invoices	1		<u>\$1,405.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
16172524 10/9	LABS	Paid by Check #328505		10/09/2023	11/21/2023	10/09/2023		11/21/2023	7.67
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals						Invoices	1		<u>\$7.67</u>
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
6967813-20231031	INV#6967813-20231031 MONTHLY SUBSCRIPTION	Paid by Check #328509		10/31/2023	11/21/2023	10/31/2023		11/21/2023	280.00
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals						Invoices	1		<u>\$280.00</u>



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Vendor 2822 - LINN COUNTY COMMUNITY SERVICES									
08022023	RADIOLOGY SERVICES	Paid by Check #328513		08/02/2023	11/21/2023	07/01/2023		11/21/2023	362.00
08022023 2	PHARMACY SERVICES	Paid by Check #328513		08/02/2023	11/21/2023	07/01/2023		11/21/2023	12.21
10092023	LABS	Paid by Check #328513		10/09/2023	11/21/2023	08/14/2023		11/21/2023	53.00
Vendor 2822 - LINN COUNTY COMMUNITY SERVICES Totals							Invoices	3	<u>\$427.21</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
96889 10/17	96889	Paid by Check #328542		10/17/2023	11/21/2023	10/17/2023		11/21/2023	1,205.00
111374 10/19	111374	Paid by Check #328542		10/19/2023	11/21/2023	10/19/2023		11/21/2023	295.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$1,500.00</u>
Vendor 14545 - STACI NIELSEN									
Nov'23 Travel	Pink Book Vaccine Training	Paid by Check #328555		11/07/2023	11/21/2023	11/02/2023		11/21/2023	93.00
Vendor 14545 - STACI NIELSEN Totals							Invoices	1	<u>\$93.00</u>
Vendor 15478 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC									
558631P212340	PHYSICIAN SERVICES	Paid by Check #328560		10/13/2023	11/21/2023	10/13/2023		11/21/2023	66.03
Vendor 15478 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC Totals							Invoices	1	<u>\$66.03</u>
Vendor 3531 - ONMEDIA									
613781	Client#12834 Cont#454325 Health Promotion Ads	Paid by Check #328563		11/01/2023	11/21/2023	10/31/2023		11/21/2023	1,075.00
Vendor 3531 - ONMEDIA Totals							Invoices	1	<u>\$1,075.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
2658318MOL 9/20	PHYSICIAN SERVICES	Paid by Check #328564		09/20/2023	11/21/2023	09/20/2023		11/21/2023	117.82
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	1	<u>\$117.82</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
3028013605	I-Smile Intraoral Camera	Paid by Check #328573		10/30/2023	11/21/2023	11/07/2023		11/21/2023	4,350.20
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	1	<u>\$4,350.20</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
10/31/2023	FY'24 OCTOBER JAIL COVERAGE	Paid by Check #328580		10/31/2023	11/21/2023	10/31/2023		11/21/2023	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 13409 - PRACTISYNERGY									
4416	Oct'23 Kareo and Medical Billing Services	Paid by Check #328581		10/31/2023	11/21/2023	10/31/2023		11/21/2023	899.56
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$899.56</u>
Vendor 3921 - RACOM CORPORATION									
A15104051	MAINTENANCE AGREEMENT	Paid by Check #328589		11/01/2023	11/21/2023	07/15/2023		11/21/2023	701.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$701.00</u>



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Vendor 3924 - RADIOLOGY GROUP PC SC									
1200423 9/5	RADIOLOGY SERVICES	Paid by Check #328590		09/05/2023	11/21/2023	09/05/2023		11/21/2023	8.36
1232115 9/25	RADIOLOGY SERVICES	Paid by Check #328590		09/25/2023	11/21/2023	09/25/2023		11/21/2023	16.53
R2002402953X1	HOSPITAL SERVICES	Paid by Check #328590		10/08/2023	11/21/2023	10/08/2023		11/21/2023	40.74
R2022402952X1	HOSPITAL SERVICES	Paid by Check #328590		10/09/2023	11/21/2023	10/09/2023		11/21/2023	16.72
Vendor 3924 - RADIOLOGY GROUP PC SC Totals						Invoices	4		<u>\$82.35</u>
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL									
SCMED9-2023	PHARMACY SERVICES	Paid by Check #328599		10/10/2023	11/21/2023	09/30/2023		11/21/2023	37.34
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals						Invoices	1		<u>\$37.34</u>
Vendor 4127 - RUNGE MORTUARY									
11012023	TRANSPORTATION	Paid by Check #328601		11/01/2023	11/21/2023	11/01/2023		11/21/2023	3,963.60
Vendor 4127 - RUNGE MORTUARY Totals						Invoices	1		<u>\$3,963.60</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY24 Nov Pymt	FY24 November Payment	Paid by Check #328608		11/01/2023	11/21/2023	11/01/2023		11/21/2023	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals						Invoices	1		<u>\$5,250.00</u>
Vendor 14897 - CAREY SODAWASSER									
10232023	ME-I FEES	Paid by Check #328612		11/07/2023	11/21/2023	10/23/2023		11/21/2023	85.00
Vendor 14897 - CAREY SODAWASSER Totals						Invoices	1		<u>\$85.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
267564	Client#367 Water Samples	Paid by Check #328614		10/31/2023	11/21/2023	10/31/2023		11/21/2023	180.00
267947	CLIENT#367 HEP B TITERS	Paid by Check #328614		10/31/2023	11/21/2023	10/31/2023		11/21/2023	61.20
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals						Invoices	2		<u>\$241.20</u>
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS									
PB306841240 2/23	HOSPITAL SERVICES	Paid by Check #328629		07/01/2023	11/21/2023	07/01/2023		11/21/2023	146.79
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals						Invoices	1		<u>\$146.79</u>
Vendor 15519 - WESTWOOD PHARMACY									
38120	PHARMACY SERVICES	Paid by Check #328643		10/09/2023	11/21/2023	09/30/2023		11/21/2023	74.38
Vendor 15519 - WESTWOOD PHARMACY Totals						Invoices	1		<u>\$74.38</u>
Department 20 - Health Totals						Invoices	40		<u>\$39,469.90</u>
20 Health									
Department 21 - DHS									
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
781-526-11-6-23	Postage	Paid by Check #328631		11/13/2023	11/21/2023	11/13/2023		11/21/2023	13,000.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals						Invoices	1		<u>\$13,000.00</u>



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			Department	21 - DHS Totals		Invoices		1	\$13,000.00
21 DHS									
Department 22 - YJRC									
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1376796	GPS	Paid by Check #328398		10/31/2023	11/21/2023	10/31/2023		11/21/2023	817.10
						Vendor 11214 - BI INC - GEO GROUP COMPANY Totals	Invoices	1	\$817.10
Vendor 579 - DAVID L BONDE									
DB102023	Mileage	Paid by Check #328404		10/20/2023	11/21/2023	10/20/2023		11/21/2023	586.88
						Vendor 579 - DAVID L BONDE Totals	Invoices	1	\$586.88
Vendor 12492 - CENTRAL IOWA DETENTION									
43155	Bump (KB)	Paid by Check #328415		01/24/2023	11/21/2023	07/01/2023		11/21/2023	4,800.00
43156	Bump (RL)	Paid by Check #328415		01/24/2023	11/21/2023	07/01/2023		11/21/2023	4,800.00
43575	Bump (MC)	Paid by Check #328415		03/01/2023	11/21/2023	07/01/2023		11/21/2023	7,280.00
47418	Bump (EC)	Paid by Check #328415		10/31/2023	11/21/2023	07/01/2023		11/21/2023	3,750.00
47419	Bump (JK)	Paid by Check #328415		10/31/2023	11/21/2023	07/01/2023		11/21/2023	3,500.00
47420	Bump (JA)	Paid by Check #328415		10/31/2023	11/21/2023	07/01/2023		11/21/2023	3,750.00
47421	Bump (LA)	Paid by Check #328415		10/31/2023	11/21/2023	10/31/2023		11/21/2023	6,250.00
47449	Transportation (5)	Paid by Check #328415		11/03/2023	11/21/2023	11/03/2023		11/21/2023	1,327.50
						Vendor 12492 - CENTRAL IOWA DETENTION Totals	Invoices	8	\$35,457.50
Vendor 16081 - COCA COLA - ATLANTIC COCA-COLA BOTTLING COMPANY									
4126111	Coke Vending Machine	Paid by Check #328422		09/30/2023	11/21/2023	09/30/2023		11/21/2023	415.34
						Vendor 16081 - COCA COLA - ATLANTIC COCA-COLA BOTTLING COMPANY Totals	Invoices	1	\$415.34
Vendor 10218 - CULLIGAN OF DAVENPORT									
0507039	Water	Paid by Check #328431		07/01/2023	11/21/2023	07/01/2023		11/21/2023	97.45
0515240	Water	Paid by Check #328431		10/31/2023	11/21/2023	10/31/2023		11/21/2023	67.45
						Vendor 10218 - CULLIGAN OF DAVENPORT Totals	Invoices	2	\$164.90
Vendor 15483 - JACQUELYN L GRAY									
6865	RCC	Paid by Check #328470		11/02/2023	11/21/2023	11/02/2023		11/21/2023	50.00
						Vendor 15483 - JACQUELYN L GRAY Totals	Invoices	1	\$50.00
Vendor 15739 - KARLEE GRENIER									
KG102523	Mileage	Paid by Check #328471		10/25/2023	11/21/2023	10/25/2023		11/21/2023	588.19
						Vendor 15739 - KARLEE GRENIER Totals	Invoices	1	\$588.19
Vendor 5225 - LINN COUNTY YOUTH SERVICES									
104502	Bump (ZD, AP)	Paid by Check #328515		08/31/2023	11/21/2023	08/31/2023		11/21/2023	6,500.00
						Vendor 5225 - LINN COUNTY YOUTH SERVICES Totals	Invoices	1	\$6,500.00



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Vendor 15553 - GARY MAYFIELD										
GM103123	Mileage	Paid by Check #328528		10/31/2023	11/21/2023	10/31/2023		11/21/2023	628.80	
						Vendor 15553 - GARY MAYFIELD Totals		Invoices	1	<u>\$628.80</u>
Vendor 13146 - SHANNON NEAL										
SN101923	Mileage	Paid by Check #328552		10/19/2023	11/21/2023	10/19/2023		11/21/2023	206.33	
SN103123	Mileage	Paid by Check #328552		10/31/2023	11/21/2023	10/31/2023		11/21/2023	150.00	
						Vendor 13146 - SHANNON NEAL Totals		Invoices	2	<u>\$356.33</u>
Vendor 4868 - US FOODSERVICE INC										
5613346	Groceries	Paid by Check #328630		11/01/2023	11/21/2023	11/01/2023		11/21/2023	359.31	
5622896	Groceries	Paid by Check #328630		11/02/2023	11/21/2023	11/02/2023		11/21/2023	1,315.27	
5647130	Groceries	Paid by Check #328630		11/02/2023	11/21/2023	11/02/2023		11/21/2023	209.91	
5804789	Groceries	Paid by Check #328630		11/09/2023	11/21/2023	11/09/2023		11/21/2023	926.56	
						Vendor 4868 - US FOODSERVICE INC Totals		Invoices	4	<u>\$2,811.05</u>
						Department 22 - YJRC Totals		Invoices	23	<u>\$48,376.09</u>
22 YJRC										
Department 24 - HR										
Vendor 14185 - ARMOR UP AMERICA										
2722	NOV 2023 FIRST RESPONDERS	Paid by Check #328392		11/01/2023	11/21/2023	11/01/2023		11/21/2023	185.50	
						Vendor 14185 - ARMOR UP AMERICA Totals		Invoices	1	<u>\$185.50</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
205665	PRE-EMPLOYMENT M. BLOCKER, T. GOTTSCHALK	Paid by Check #328462		10/17/2023	11/21/2023	09/28/2023		11/21/2023	390.00	
205423	PRE EMPLOYEMENT- H. REWERTS	Paid by Check #328462		10/23/2023	11/21/2023	10/03/2023		11/21/2023	78.00	
205235	PRE EMPLOYMENT R.DELEON, D.HOFFERT	Paid by Check #328462		11/18/2023	11/21/2023	09/26/2023		11/21/2023	132.00	
						Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals		Invoices	3	<u>\$600.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC										
736871	DEC 2023 CONSULTING FEE	Paid by Check #328480		11/06/2023	11/21/2023	12/01/2023		11/21/2023	1,750.00	
						Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals		Invoices	1	<u>\$1,750.00</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES										
30409	OCT 2023 ADMIN FEES-FLEX SPENDING	Paid by Check #328493		11/01/2023	11/21/2023	10/01/2023		11/21/2023	717.50	
						Vendor 14151 - ISOLVED BENEFIT SERVICES Totals		Invoices	1	<u>\$717.50</u>



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Vendor 15117 - JULIA LOTTA									
JL-NOV23	J. Lotta tuition reimbursement 11/2023	Paid by Check #328518		11/08/2023	11/21/2023	11/13/2023		11/21/2023	1,200.00
Vendor 15117 - JULIA LOTTA Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443NOVEMBER23	November 2023 LTD	Paid by Check #328524		11/13/2023	11/21/2023	11/13/2023		11/21/2023	5,809.18
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,809.18</u>
Vendor 3122 - MIDWEST CONSULTING GROUP LLC									
11.04.23	FALL 2023 MOVIE CLUB & LEADERSHIP	Paid by Check #328539		11/04/2023	11/21/2023	11/02/2023		11/21/2023	3,000.00
Vendor 3122 - MIDWEST CONSULTING GROUP LLC Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 3488 - THE OBSERVER									
10/2023 web ad	Roadside Vegetation website +print add	Paid by Check #328559		11/01/2023	11/21/2023	10/04/2023		11/21/2023	152.75
Vendor 3488 - THE OBSERVER Totals							Invoices	1	<u>\$152.75</u>
Vendor 11318 - TWO RIVERS YMCA									
CM11357	11/2023 Y@WORK	Paid by Check #328627		11/02/2023	11/21/2023	11/01/2023		11/21/2023	80.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$80.00</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
11/2023-SC	NOV 2023 Y@WORK	Paid by Check #328647		11/06/2023	11/21/2023	11/01/2023		11/21/2023	2,660.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals							Invoices	1	<u>\$2,660.00</u>
Department 24 - HR Totals							Invoices	12	<u>\$16,154.93</u>
24 HR									
Department 25 - Planning and Development									
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
7220386	CLEAN WATER FEE COUNTY OWNED PROPERTY	Paid by Check #328434		10/27/2023	11/21/2023	09/30/2023		11/21/2023	47.25
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	1	<u>\$47.25</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
IN202301065	CIVIL PROCESS FEE	Paid by Check #328598		04/25/2023	11/21/2023	07/01/2023		11/21/2023	49.70
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$49.70</u>
Department 25 - Planning and Development Totals							Invoices	2	<u>\$96.95</u>

25 Planning and Development



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Department 26 - Recorder									
Vendor 14959 - NICUSA INC - IOWA DIVISON									
297102	Service fee for online renewals	Paid by Check #328554		10/31/2023	11/21/2023	10/31/2023		11/21/2023	221.98
		Vendor 14959 - NICUSA INC - IOWA DIVISON Totals					Invoices	1	<u>\$221.98</u>
		Department 26 - Recorder Totals					Invoices	1	<u>\$221.98</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
16020110001123	ACCT 1602011000 / UTILITIES	Paid by Check #328390		10/27/2023	11/21/2023	10/27/2023		11/21/2023	58.82
		Vendor 2193 - ALLIANT ENERGY / IPL Totals					Invoices	1	<u>\$58.82</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230121042	CUST 978658 / TIRES	Paid by Check #328395		11/02/2023	11/21/2023	11/02/2023		11/21/2023	284.98
		Vendor 435 - BAUER BUILT TIRE CTR Totals					Invoices	1	<u>\$284.98</u>
Vendor 546 - BLICK & BLICK OIL INC									
D23321	ACCT 190405 / SHED FUEL	Paid by Check #328402		11/03/2023	11/21/2023	11/03/2023		11/21/2023	540.18
D23322	ACCT 190405 / SHED FUEL	Paid by Check #328402		11/03/2023	11/21/2023	11/03/2023		11/21/2023	1,097.62
D23323	ACCT 190405 / SHED FUEL	Paid by Check #328402		11/03/2023	11/21/2023	11/03/2023		11/21/2023	1,595.03
D23324	ACCT 190405 / SHED FUEL	Paid by Check #328402		11/03/2023	11/21/2023	11/03/2023		11/21/2023	1,926.63
D23325	ACCT 190405 / SHED FUEL	Paid by Check #328402		11/03/2023	11/21/2023	11/03/2023		11/21/2023	638.67
		Vendor 546 - BLICK & BLICK OIL INC Totals					Invoices	5	<u>\$5,798.13</u>
Vendor 11605 - CARGILL INCORPORATED									
2908766532	ORDER 8091269 / SALT	Paid by Check #328411		10/27/2023	11/21/2023	10/27/2023		11/21/2023	20,946.23
2908781335	ORDER 8091269 / SALT	Paid by Check #328411		11/01/2023	11/21/2023	11/01/2023		11/21/2023	25,170.24
		Vendor 11605 - CARGILL INCORPORATED Totals					Invoices	2	<u>\$46,116.47</u>
Vendor 871 - CINTAS CORPORATION 342									
4172770914	CUST 15636933 / MATS/UNIFORMS	Paid by Check #328418		11/02/2023	11/21/2023	11/02/2023		11/21/2023	282.10
4173429828	CUST 15636933 / MATS/UNIFORMS	Paid by Check #328418		11/09/2023	11/21/2023	11/09/2023		11/21/2023	242.15
		Vendor 871 - CINTAS CORPORATION 342 Totals					Invoices	2	<u>\$524.25</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5183264596	CUST 10110913 / SAFETY	Paid by Check #328419		11/08/2023	11/21/2023	11/08/2023		11/21/2023	188.89
		Vendor 873 - CINTAS FIRST AID & SAFETY Totals					Invoices	1	<u>\$188.89</u>
Vendor 1330 - DULTMEIER SALES INC									
4094767	CUST 109272 / PARTS	Paid by Check #328442		10/30/2023	11/21/2023	10/30/2023		11/21/2023	231.70
4094768	CUST 109272 / PARTS	Paid by Check #328442		10/30/2023	11/21/2023	10/30/2023		11/21/2023	51.90



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Vendor 1330 - DULTMEIER SALES INC									
4095066	CUST 109272 / PARTS	Paid by Check #328442		10/31/2023	11/21/2023	10/31/2023		11/21/2023	10.30
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	3	<u>\$293.90</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002011123	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #328445		11/02/2023	11/21/2023	11/02/2023		11/21/2023	169.56
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$169.56</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420001123	ACCT 01-5420-00 / UTILITIES	Paid by Check #328448		11/01/2023	11/21/2023	11/01/2023		11/21/2023	299.23
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$299.23</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
12268	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #328451		11/01/2023	11/21/2023	11/01/2023		11/21/2023	865.81
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$865.81</u>
Vendor 1530 - FASTENAL CO									
IABET171272	CUST IABET0468 / HARDWARE	Paid by Check #328452		10/31/2023	11/21/2023	10/31/2023		11/21/2023	99.00
IABET171568	CUST IABET0766 / PARTS	Paid by Check #328452		11/09/2023	11/21/2023	11/09/2023		11/21/2023	34.00
Vendor 1530 - FASTENAL CO Totals							Invoices	2	<u>\$133.00</u>
Vendor 15572 - CODY HALFERTY									
TANKER2023	HALFERTY, CODY / TANKER REIMBURSEMENT	Paid by Check #328472		11/07/2023	11/21/2023	11/07/2023		11/21/2023	16.50
Vendor 15572 - CODY HALFERTY Totals							Invoices	1	<u>\$16.50</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
50024181585	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #328476		10/18/2023	11/21/2023	10/18/2023		11/21/2023	172.85
50024201081	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #328476		10/19/2023	11/21/2023	10/19/2023		11/21/2023	88.70
50024248339	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #328476		10/24/2023	11/21/2023	10/24/2023		11/21/2023	282.83
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	3	<u>\$544.38</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
385885	CUST 701139 / PARTS	Paid by Check #328477		10/30/2023	11/21/2023	10/30/2023		11/21/2023	72.20
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$72.20</u>



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Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA									
80908	BOILER INSPECTION	Paid by Check #328481		11/06/2023	11/21/2023	11/06/2023		11/21/2023	3,071.67
	Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA Totals						Invoices	1	<u>\$3,071.67</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
38065	SCOTT COUNTY / CULVERT STOCK	Paid by Check #328483		11/01/2023	11/21/2023	11/01/2023		11/21/2023	414.00
	Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals						Invoices	1	<u>\$414.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
037263	CUST SCO201 / SIGNS	Paid by Check #328492		11/07/2023	11/21/2023	11/07/2023		11/21/2023	262.24
	Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals						Invoices	1	<u>\$262.24</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM87555	CUST SCOT13 / FILTERS	Paid by Check #328504		11/02/2023	11/21/2023	11/02/2023		11/21/2023	176.00
	Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals						Invoices	1	<u>\$176.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9311059369	CUST 10143782 / PARTS	Paid by Check #328507		11/07/2023	11/21/2023	11/07/2023		11/21/2023	176.45
	Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	1	<u>\$176.45</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
13712	CUST SECO ROADS / CANOPY FIXTURES	Paid by Check #328512		10/26/2023	11/21/2023	10/26/2023		11/21/2023	2,774.75
	Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals						Invoices	1	<u>\$2,774.75</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
468799	CUST SCOENG / ROAD ROCK	Paid by Check #328516		11/01/2023	11/21/2023	11/01/2023		11/21/2023	729.43
468836	CUST SCOENG / ROAD ROCK	Paid by Check #328516		11/02/2023	11/21/2023	11/02/2023		11/21/2023	1,452.16
468867	CUST SCOENG / ROAD ROCK	Paid by Check #328516		11/03/2023	11/21/2023	11/03/2023		11/21/2023	3,213.71
468991	CUST SCOENG / ROAD ROCK	Paid by Check #328516		11/07/2023	11/21/2023	11/07/2023		11/21/2023	3,159.70
	Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals						Invoices	4	<u>\$8,555.00</u>
Vendor 11227 - MANATTS INC									
5119339	CUST 37762 / HMA MIX	Paid by Check #328526		10/31/2023	11/21/2023	10/31/2023		11/21/2023	230.40
	Vendor 11227 - MANATTS INC Totals						Invoices	1	<u>\$230.40</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
051565/1	CUST 1026 / ARGO SHED	Paid by Check #328535		11/01/2023	11/21/2023	11/01/2023		11/21/2023	14.70
051601/1	CUST 1026 / ENGINEERING SUPPLIES	Paid by Check #328535		11/06/2023	11/21/2023	11/06/2023		11/21/2023	34.99
	Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals						Invoices	2	<u>\$49.69</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
545896152	ACCT 68700-78019 / STREET LIGHT	Paid by Check #328538		10/31/2023	11/21/2023	10/31/2023		11/21/2023	23.72
545908885	ACCT 96630-80015 / UTILITIES	Paid by Check #328538		10/31/2023	11/21/2023	10/31/2023		11/21/2023	31.34
545908987	ACCT 96840-80016 / STREET LIGHT	Paid by Check #328538		10/31/2023	11/21/2023	10/31/2023		11/21/2023	286.98
545969136	ACCT 01290-01171 / STREET LIGHT	Paid by Check #328538		11/02/2023	11/21/2023	11/02/2023		11/21/2023	50.35
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$392.39
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3455328-00	CUST 74724 / PARTS	Paid by Check #328540		11/03/2023	11/21/2023	11/03/2023		11/21/2023	263.04
3458770-00	CUST 74724 / PARTS	Paid by Check #328540		11/07/2023	11/21/2023	11/07/2023		11/21/2023	197.28
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	\$460.32
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0041987-IN	CUST 0032480 / OIL	Paid by Check #328544		10/31/2023	11/21/2023	10/31/2023		11/21/2023	560.45
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	\$560.45
Vendor 3322 - MUTUAL WHEEL CO									
9796674	CUST 681900 / PARTS	Paid by Check #328547		11/01/2023	11/21/2023	11/01/2023		11/21/2023	440.05
Vendor 3322 - MUTUAL WHEEL CO Totals							Invoices	1	\$440.05
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
62019	SCOTT COUNTY / CONCRETE SHOP	Paid by Check #328578		11/02/2023	11/21/2023	11/02/2023		11/21/2023	718.00
62070	SCOTT COUNTY / CONCRETE SHOP	Paid by Check #328578		11/03/2023	11/21/2023	11/03/2023		11/21/2023	1,790.00
62125	SCOTT COUNTY / CONCRETE OLD 61	Paid by Check #328578		11/06/2023	11/21/2023	11/06/2023		11/21/2023	387.00
62205	SCOTT COUNTY / CONCRETE 976 CARRIAGE PL DR	Paid by Check #328578		11/08/2023	11/21/2023	11/08/2023		11/21/2023	718.00
62243	SCOTT COUNTY / CONCRETE 976 CARRIAGE PL DR	Paid by Check #328578		11/09/2023	11/21/2023	11/09/2023		11/21/2023	1,514.50
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	5	\$5,127.50
Vendor 4049 - RIVER VALLEY TURF									
01-109143	CUST SCOTTCOUNS / PARTS	Paid by Check #328595		11/07/2023	11/21/2023	11/07/2023		11/21/2023	137.97
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	\$137.97
Vendor 4042 - RIVERSTONE GROUP INC									
1251933	CUST SCOSEC / ASPHALT	Paid by Check #328596		10/31/2023	11/21/2023	10/31/2023		11/21/2023	388.82
1251934	CUST SCOSEC / ROAD ROCK	Paid by Check #328596		10/31/2023	11/21/2023	10/31/2023		11/21/2023	13,077.07
1251935	CUST SCOSEC / ROAD ROCK	Paid by Check #328596		10/31/2023	11/21/2023	10/31/2023		11/21/2023	10,336.81



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Vendor 4042 - RIVERSTONE GROUP INC 1253272	CUST SCOSEC / BUILDING ROCK	Paid by Check #328596		11/07/2023	11/21/2023	11/07/2023		11/21/2023	91.80
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$23,894.50</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT PINV1132036	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #328616		11/06/2023	11/21/2023	11/06/2023		11/21/2023	71.14
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$71.14</u>
Vendor 12742 - SYN-TECH SYSTEMS INC / SYNTECH 275632	ACCT SCOROA / SOFTWARE SUPPORT	Paid by Check #328618		10/31/2023	11/21/2023	10/31/2023		11/21/2023	550.00
Vendor 12742 - SYN-TECH SYSTEMS INC / SYNTECH Totals							Invoices	1	<u>\$550.00</u>
Vendor 4682 - TIRES N MORE Q79613	ACCT 800555 / OUTSIDE REPAIR	Paid by Check #328620		10/31/2023	11/21/2023	10/31/2023		11/21/2023	653.40
Vendor 4682 - TIRES N MORE Totals							Invoices	1	<u>\$653.40</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC 346000051363	ACCT 100000104155 / AVL	Paid by Check #328635		11/01/2023	11/21/2023	11/01/2023		11/21/2023	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$857.65</u>
Vendor 15120 - WHKS & CO 49601	PROJECT 09716.00 / Z30 BRIDGE REPLACEMENT	Paid by Check #328644		11/07/2023	11/21/2023	11/07/2023		11/21/2023	4,888.39
Vendor 15120 - WHKS & CO Totals							Invoices	1	<u>\$4,888.39</u>
Vendor 15597 - XCESSORIES SQUARED DEVELOPMENT AND MFG INC I-00068216	ORDER S-00048854 / RIVET	Paid by Check #328646		11/08/2023	11/21/2023	11/08/2023		11/21/2023	83.00
Vendor 15597 - XCESSORIES SQUARED DEVELOPMENT AND MFG INC Totals							Invoices	1	<u>\$83.00</u>
Department 27 - Secondary Roads Totals							Invoices	62	<u>\$109,193.08</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH WASHES1023	VEHICLE WASHES	Paid by Check #328391		10/31/2023	11/21/2023	10/31/2023		11/21/2023	340.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$340.00</u>
Vendor 569 - BOB BARKER CO INV1958258	INMATE RELEASE CLOTHING, UNIFORMS, RAZERS	Paid by Check #328403		11/02/2023	11/21/2023	11/02/2023		11/21/2023	4,735.94
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$4,735.94</u>



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Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING1023	INMATE HOUSING OCT 23	Paid by Check #328420		10/31/2023	11/21/2023	10/31/2023		11/21/2023	3,135.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$3,135.00</u>
Vendor 10218 - CULLIGAN OF DAVENPORT									
0225091023	WATER AND DISPENSER 0923 & 1023	Paid by Check #328431		10/31/2023	11/21/2023	10/31/2023		11/21/2023	111.00
Vendor 10218 - CULLIGAN OF DAVENPORT Totals							Invoices	1	<u>\$111.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
232869	SOR DOORY HANGERS	Paid by Check #328435		10/31/2023	11/21/2023	10/31/2023		11/21/2023	261.00
232923	DOOR HANGERS FOR CIVIL	Paid by Check #328435		10/31/2023	11/21/2023	10/31/2023		11/21/2023	175.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$436.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590004248	GROCERIES	Paid by Check #328444		10/31/2023	11/21/2023	10/31/2023		11/21/2023	303.00
52258590004278	GROCERIES	Paid by Check #328444		11/03/2023	11/21/2023	11/03/2023		11/21/2023	300.00
52258590004322	GROCERIES	Paid by Check #328444		11/07/2023	11/21/2023	11/07/2023		11/21/2023	382.20
52258590004348	GROCERIES	Paid by Check #328444		11/10/2023	11/21/2023	11/10/2023		11/21/2023	426.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	4	<u>\$1,411.20</u>
Vendor 15323 - FOR THE LOVE OF YOU THERAPEUTIC SERVICES									
PROGRAMS1031	INMATE ANGER MANAGEMENT CLASSES 6	Paid by Check #328455		10/31/2023	11/21/2023	10/31/2023		11/21/2023	892.50
Vendor 15323 - FOR THE LOVE OF YOU THERAPEUTIC SERVICES Totals							Invoices	1	<u>\$892.50</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
025902193	C-A-T TOURNIQUET SUPPLY FOR PATROL	Paid by Check #328457		10/09/2023	11/21/2023	10/09/2023		11/21/2023	254.90
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>\$254.90</u>
Vendor 16069 - RONALD GRAHAM									
GRAHAM1020	MEALS AND FUEL GRAHAM	Paid by Check #328468		10/20/2023	11/21/2023	10/20/2023		11/21/2023	355.50
Vendor 16069 - RONALD GRAHAM Totals							Invoices	1	<u>\$355.50</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING1023	INMATE HOUSING OCT 23	Paid by Check #328469		10/31/2023	11/21/2023	10/31/2023		11/21/2023	4,644.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$4,644.00</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE									
HOUSING1023	INMATE HOUSING OCT 23	Paid by Check #328478		10/31/2023	11/21/2023	10/31/2023		11/21/2023	7,850.00
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals							Invoices	1	<u>\$7,850.00</u>



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Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET 0296676	IACPNET DEPT SUB FROM 11/23 - 10/24	Paid by Check #328485		09/14/2023	11/21/2023	09/14/2023		11/21/2023	875.00	
Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET Totals								Invoices	1	<u>\$875.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC PERMIT1023	WEAPONS PERMIT OCT 23	Paid by Check #328490		10/31/2023	11/21/2023	10/31/2023		11/21/2023	1,190.00	
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals								Invoices	1	<u>\$1,190.00</u>
Vendor 2545 - JP GASWAY 1029304-000	JOB CLEANER AND BATHROOM CLEANER JAIL	Paid by Check #328500		11/03/2023	11/21/2023	11/03/2023		11/21/2023	3,455.84	
1029674-000	BATH ISSUE FOR JAIL	Paid by Check #328500		11/08/2023	11/21/2023	11/08/2023		11/21/2023	8,566.50	
99999999-000	CREDIT FOR DUPLICATE INVOICES 1027378 1027429	Paid by Check #328500		11/08/2023	11/21/2023	11/08/2023		11/21/2023	(1,488.60)	
Vendor 2545 - JP GASWAY Totals								Invoices	3	<u>\$10,533.74</u>
Vendor 13611 - LSQ FUNDING GROUP LC - SGI 8315	TRANSPORT KENCADE GODFREY AZ TO IA	Paid by Check #328522		11/08/2023	11/21/2023	11/08/2023		11/21/2023	3,582.07	
Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals								Invoices	1	<u>\$3,582.07</u>
Vendor 15388 - LAURA MCCAUGHEY 0007	INMATE PROGRAMS PEER SUPPORT OCT 23	Paid by Check #328530		11/03/2023	11/21/2023	11/03/2023		11/21/2023	340.00	
Vendor 15388 - LAURA MCCAUGHEY Totals								Invoices	1	<u>\$340.00</u>
Vendor 10368 - MERCER COUNTY SHERIFF 000438OCTOBER	INMATE HOUSING OCT 23	Paid by Check #328534		11/08/2023	11/21/2023	10/31/2023		11/21/2023	1,705.00	
000438SEPTEMBER	INMATE HOUSING SEPT 23	Paid by Check #328534		11/08/2023	11/21/2023	09/30/2023		11/21/2023	1,705.00	
Vendor 10368 - MERCER COUNTY SHERIFF Totals								Invoices	2	<u>\$3,410.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS 31252	CALENDAR SUPPLIES FOR DEPARTEMENT	Paid by Check #328561		11/01/2023	11/21/2023	11/01/2023		11/21/2023	627.47	
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals								Invoices	1	<u>\$627.47</u>
Vendor 10721 - PANTHER UNIFORMS INC 27707	UNIFORM A SCHULTZ	Paid by Check #328568		10/26/2023	11/21/2023	10/26/2023		11/21/2023	604.94	
27708	UNIFORM T SUMMAGE	Paid by Check #328568		10/26/2023	11/21/2023	10/26/2023		11/21/2023	227.97	
Vendor 10721 - PANTHER UNIFORMS INC Totals								Invoices	2	<u>\$832.91</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC 166351	SOR SWEEPS	Paid by Check #328569		10/22/2023	11/21/2023	10/22/2023		11/21/2023	384.79	



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Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
166360	EMPLOYEE INCENTIVE	Paid by Check #328569		10/28/2023	11/21/2023	10/28/2023		11/21/2023	279.53
166361	EMPLOYEE INCENTIVE	Paid by Check #328569		10/29/2023	11/21/2023	10/29/2023		11/21/2023	208.17
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	3	<u>\$872.49</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7424374	FOOD, NON FOOD, SNACKS	Paid by Check #328575		10/31/2023	11/21/2023	10/31/2023		11/21/2023	4,705.53
7427608	FOOD AND NON FOOD	Paid by Check #328575		11/03/2023	11/21/2023	11/03/2023		11/21/2023	3,613.23
7430084	FOOD AND NON FOOD	Paid by Check #328575		11/07/2023	11/21/2023	11/07/2023		11/21/2023	4,219.54
7433612	FOOD, NON FOOD, SNACKS	Paid by Check #328575		11/10/2023	11/21/2023	11/10/2023		11/21/2023	4,360.66
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals							Invoices	4	<u>\$16,898.96</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
251610S	SMOKE TEST AND SWER GAS ISSUE IN JAIL CC FIXED	Paid by Check #328576		10/25/2023	11/21/2023	10/25/2023		11/21/2023	2,402.55
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$2,402.55</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7087150	GROCERIES	Paid by Check #328582		10/31/2023	11/21/2023	10/31/2023		11/21/2023	320.50
7087227	GROCERIES	Paid by Check #328582		11/03/2023	11/21/2023	11/03/2023		11/21/2023	452.76
7087270	GROCERIES	Paid by Check #328582		11/07/2023	11/21/2023	11/07/2023		11/21/2023	323.40
7087339	GROCERIES	Paid by Check #328582		11/10/2023	11/21/2023	11/10/2023		11/21/2023	388.08
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,484.74</u>
Vendor 3921 - RACOM CORPORATION									
FCSO196783	JAIL UNIFORM RADIO SUPLIES	Paid by Check #328589		10/27/2023	11/21/2023	10/27/2023		11/21/2023	1,225.62
	LEATHER LOOPS AND SPKR MICS								
FB199399	REPLACE SIREN IN CAR 82-22	Paid by Check #328589		10/30/2023	11/21/2023	10/30/2023		11/21/2023	375.60
FB199400	REPLACE SIREN IN CAR 82-51	Paid by Check #328589		10/30/2023	11/21/2023	10/30/2023		11/21/2023	375.60
FB199546	SERVICE LABOR 82-59	Paid by Check #328589		11/07/2023	11/21/2023	11/07/2023		11/21/2023	341.25
	ARROWSTICK ISSUES VIN 22608								
Vendor 3921 - RACOM CORPORATION Totals							Invoices	4	<u>\$2,318.07</u>
Vendor 16062 - ROBERTSON ANSCHUTZ SCHNEID CRANE & PARTNERS PLLC									
9993	RAS SUB 13351 SERVICE FOR INVEST	Paid by Check #328597		10/31/2023	11/21/2023	10/31/2023		11/21/2023	7.00
Vendor 16062 - ROBERTSON ANSCHUTZ SCHNEID CRANE & PARTNERS PLLC Totals							Invoices	1	<u>\$7.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00121393	ELECTRONIC MONITORING OCT 23	Paid by Check #328604		10/31/2023	11/21/2023	10/31/2023		11/21/2023	635.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$635.00</u>



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Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
325021	JAIL SCHOOL GRAHAM, RAMIREZ, WRIGHT	Paid by Check #328623		10/30/2023	11/21/2023	10/30/2023		11/21/2023	1,125.00
325036	LESS LETHAL INST SCHOOL J. TURNER	Paid by Check #328623		10/31/2023	11/21/2023	10/31/2023		11/21/2023	500.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	<u>\$1,625.00</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
104479	PLAQUE FOR VIPS RETIREMENT	Paid by Check #328625		11/08/2023	11/21/2023	11/08/2023		11/21/2023	65.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$65.00</u>
Vendor 4808 - UNIFORM DEN INC									
111749-05	UNIFORM E LONG	Paid by Check #328628		10/30/2023	11/21/2023	10/30/2023		11/21/2023	77.95
112981-02	UNIFORM H MURRAY	Paid by Check #328628		10/30/2023	11/21/2023	10/30/2023		11/21/2023	495.00
113521-06	UNIFORM M WILSON	Paid by Check #328628		10/30/2023	11/21/2023	10/30/2023		11/21/2023	145.50
114380	CHAPLAINS UNIFORMS LISTON WILSON	Paid by Check #328628		10/30/2023	11/21/2023	10/30/2023		11/21/2023	1,240.05
114553	GOLD RESERVE COLLAR INSIGNIAS	Paid by Check #328628		10/30/2023	11/21/2023	10/30/2023		11/21/2023	920.00
114554	SGT JAIL LARGE COLD CLUTCH PINS UNIFORM	Paid by Check #328628		10/30/2023	11/21/2023	10/30/2023		11/21/2023	97.00
114722	UNIFORM GOTTSCHALK	Paid by Check #328628		11/06/2023	11/21/2023	11/06/2023		11/21/2023	872.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	7	<u>\$3,847.50</u>
Vendor 16092 - WRIGHT DANIEL									
WRIGHT102023	MEALS	Paid by Check #328645		10/20/2023	11/21/2023	10/20/2023		11/21/2023	266.00
Vendor 16092 - WRIGHT DANIEL Totals							Invoices	1	<u>\$266.00</u>
Department 28 - Sheriff Totals							Invoices	56	<u>\$75,979.54</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 10218 - CULLIGAN OF DAVENPORT									
0515440	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #328431		10/31/2023	11/21/2023	11/30/2023		11/21/2023	44.95
Vendor 10218 - CULLIGAN OF DAVENPORT Totals							Invoices	1	<u>\$44.95</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
19735	Commercial Services	Paid by Check #328466		10/31/2023	11/21/2023	10/31/2023		11/21/2023	545.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$545.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
83628 10/11/23	Public Notices/Media/Advertising	Paid by Check #328556		10/31/2023	11/21/2023	10/11/2023		11/21/2023	194.40
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$194.40</u>



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			Department 30 - Treasurer Totals				Invoices	3	\$784.35
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1334069	PAY & HEALTH 10-2 TO 10-13-2023 - #55	Paid by Check #328433		10/13/2023	11/21/2023	10/13/2023		11/21/2023	63,921.83
1334085	PAY 10-16 TO 10-27-2023 - #56	Paid by Check #328433		10/27/2023	11/21/2023	10/27/2023		11/21/2023	44,187.03
1334092	VEHICLE EXPENSES OCTOBER 2023 - #57	Paid by Check #328433		10/31/2023	11/21/2023	10/31/2023		11/21/2023	601.24
			Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals				Invoices	3	\$108,710.10
Vendor 14809 - BRETT LOVING									
LOVING/B LODGING	LOVING/B LODGING USER GROUP 10-26-2023 - #58	Paid by Check #328520		10/26/2023	11/21/2023	10/26/2023		11/21/2023	124.08
			Vendor 14809 - BRETT LOVING Totals				Invoices	1	\$124.08
Vendor 2874 - KATRINA LOVING									
110623SUPPLIES	2 BATTERY TESTERS - #59	Paid by Check #328521		11/06/2023	11/21/2023	11/06/2023		11/21/2023	8.55
			Vendor 2874 - KATRINA LOVING Totals				Invoices	1	\$8.55
Vendor 3909 - QUILL CORPORATION									
35428559	SUPPLIES - #60	Paid by Check #328587		10/31/2023	11/21/2023	10/31/2023		11/21/2023	74.67
			Vendor 3909 - QUILL CORPORATION Totals				Invoices	1	\$74.67
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-00000055	POSTAGE OCTOBER 2023 - #61	Paid by Check #328609		10/31/2023	11/21/2023	10/31/2023		11/21/2023	81.03
2024-00000060	2 CASES PAPER - #62	Paid by Check #328609		10/31/2023	11/21/2023	10/31/2023		11/21/2023	87.40
			Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals				Invoices	2	\$168.43
Vendor 4917 - NICHOLAS VAN CAMP									
VANCAMP/N LODGE	VAN CAMP/N USER GROUP LODGING 10-26-23 - #63	Paid by Check #328632		10/26/2023	11/21/2023	10/26/2023		11/21/2023	124.08
			Vendor 4917 - NICHOLAS VAN CAMP Totals				Invoices	1	\$124.08
			Department 65 - City Assessor Totals				Invoices	9	\$109,209.91
65 City Assessor									
Department 66 - County Assessor									
Vendor 13525 - AMBER BENTLEY									
10/31/23 BOR AB	BOARD OF REVIEW MEETING REFRESHMENTS	Paid by Check #328396		10/31/2023	11/21/2023	10/31/2023		11/21/2023	20.76
			Vendor 13525 - AMBER BENTLEY Totals				Invoices	1	\$20.76



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Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH										
3152	APPRAISAL REPORT ON HILTON GARDEN INN 959 MIDDLE RD BETT	Paid by Check #328426		11/01/2023	11/21/2023	11/01/2023		11/21/2023	3,800.00	
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals								Invoices	1	<u>\$3,800.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN288390	KYOCERA/5053ci CHARGES 10/3/23-11/2/23	Paid by Check #328562		10/30/2023	11/21/2023	11/02/2023		11/21/2023	161.78	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$161.78</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES										
2024-57	POSTAGE OCTOBER 2023	Paid by Check #328609		10/31/2023	11/21/2023	10/31/2023		11/21/2023	127.94	
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$127.94</u>
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO										
011311281100-24	PUBLIC OFFICIAL BOND	Paid by Check #328641		10/30/2023	11/21/2023	12/31/2023		11/21/2023	100.00	
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals								Invoices	1	<u>\$100.00</u>
Department 66 - County Assessor Totals								Invoices	5	<u>\$4,210.48</u>
66 County Assessor										
Department 67 - County Library										
Vendor 15848 - TABATHA BAKER										
TB 1023	TBAKER MILEAGE 1023	Paid by Check #328393		11/09/2023	11/21/2023	11/09/2023		11/21/2023	15.00	
Vendor 15848 - TABATHA BAKER Totals								Invoices	1	<u>\$15.00</u>
Vendor 498 - BETTENDORF PUBLIC LIBRARY										
2007200103542223	30060001845911	Paid by Check #328397		11/01/2023	11/21/2023	11/01/2023		11/21/2023	5.00	
Vendor 498 - BETTENDORF PUBLIC LIBRARY Totals								Invoices	1	<u>\$5.00</u>
Vendor 1078 - CRYSTALSTIL INC										
129669	SEL EQUIPMENT RENTAL	Paid by Check #328429		11/01/2023	11/21/2023	11/01/2023		11/21/2023	29.95	
Vendor 1078 - CRYSTALSTIL INC Totals								Invoices	1	<u>\$29.95</u>
Vendor 1155 - DAVENPORT PUBLIC LIBRARY										
2007200095823623	30063002575290	Paid by Check #328436		11/02/2023	11/21/2023	11/02/2023		11/21/2023	28.00	
Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals								Invoices	1	<u>\$28.00</u>
Vendor 1379 - EBSCO INFORMATION SERVICES - SUBSCRIPTION SERVICES										
1000220027-1	LIBRARYAWARE	Paid by Check #328446		11/10/2023	11/21/2023	11/10/2023		11/21/2023	1,296.00	
Vendor 1379 - EBSCO INFORMATION SERVICES - SUBSCRIPTION SERVICES Totals								Invoices	1	<u>\$1,296.00</u>



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1123	SEL ELECTRIC, WATER & SEWER	Paid by Check #328448		11/01/2023	11/21/2023	11/01/2023		11/21/2023	1,005.46
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$1,005.46</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
683694	SEL NETWORK SERVICE	Paid by Check #328488		11/02/2023	11/21/2023	11/02/2023		11/21/2023	10.75
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals						Invoices	1		<u>\$10.75</u>
Vendor 11475 - TRICIA L KANE									
TK 1023	TKANE MILEAGE 1023	Paid by Check #328502		11/08/2023	11/21/2023	11/08/2023		11/21/2023	47.16
Vendor 11475 - TRICIA L KANE Totals						Invoices	1		<u>\$47.16</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL110923	SEL CLEANING	Paid by Check #328503		11/09/2023	11/21/2023	11/09/2023		11/21/2023	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 10780 - LIBRARY IDEAS									
100561	FREGAL SUBSCRIPTION	Paid by Check #328510		10/30/2023	11/21/2023	10/30/2023		11/21/2023	4,866.75
Vendor 10780 - LIBRARY IDEAS Totals						Invoices	1		<u>\$4,866.75</u>
Vendor 3798 - CITY OF PRINCETON									
601001 1123	SPR WATER & SEWER	Paid by Check #328583		11/01/2023	11/21/2023	11/01/2023		11/21/2023	87.59
Vendor 3798 - CITY OF PRINCETON Totals						Invoices	1		<u>\$87.59</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 1123	SEL LAWN	Paid by Check #328605		11/01/2023	11/21/2023	11/01/2023		11/21/2023	285.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1		<u>\$285.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 1123	SWA WATER, SEWER, GARBAGE	Paid by Check #328637		11/01/2023	11/21/2023	11/01/2023		11/21/2023	52.39
Vendor 4993 - CITY OF WALCOTT Totals						Invoices	1		<u>\$52.39</u>
Department 67 - County Library Totals						Invoices	13		<u>\$8,449.05</u>
67 County Library									
Department 6801 - EMA									
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7540699-00	#1 PORTABLE GENERATOR 2023	Paid by Check #328450		11/03/2023	11/21/2023	10/25/2023		11/21/2023	445.00
7540700-00	#2 PORTABLE GENERATOR 2023	Paid by Check #328450		11/03/2023	11/21/2023	10/25/2023		11/21/2023	445.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals						Invoices	2		<u>\$890.00</u>



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Vendor 14658 - MINDFIRE COMMUNICATIONS INC									
19459	SUPPORT FOR PR PLANNING CONFERENCE	Paid by Check #328541		10/31/2023	11/21/2023	10/01/2023		11/21/2023	800.00
Vendor 14658 - MINDFIRE COMMUNICATIONS INC Totals							Invoices	1	<u>\$800.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN289001	B4011 RI9104 SCOTT COUNTY EMA	Paid by Check #328562		11/07/2023	11/21/2023	11/07/2023		11/21/2023	81.84
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$81.84</u>
Department 6801 - EMA Totals							Invoices	4	<u>\$1,771.84</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
515E801941 2311	Nov 1 - Nov 30	Paid by Check #328417		11/01/2023	11/21/2023	11/01/2023		11/21/2023	205.15
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$205.15</u>
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK									
255280	Interpreting Service Oct 2023	Paid by Check #328427		11/01/2023	11/21/2023	11/01/2023		11/21/2023	5.81
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK Totals							Invoices	1	<u>\$5.81</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202310	Buffalo Tower Site Sep 30 - Nov 1	Paid by Check #328445		11/02/2023	11/21/2023	11/02/2023		11/21/2023	39.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$39.50</u>
Vendor 3126 - MIDAMERICAN ENERGY									
546011791	South Utah Tower Site Oct 4 - Nov 2	Paid by Check #328538		11/02/2023	11/21/2023	11/02/2023		11/21/2023	163.38
546079659	Princeton Tower Site Oct 6 - Nov 6	Paid by Check #328538		11/06/2023	11/21/2023	11/06/2023		11/21/2023	148.14
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$311.52</u>
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA									
300075446	Group Membership Dues 2024- Public Sector 3	Paid by Check #328550		10/01/2023	11/21/2023	10/01/2023		11/21/2023	3,100.00
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA Totals							Invoices	1	<u>\$3,100.00</u>
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC									
38926-11012023	911 Call Routing	Paid by Check #328557		11/01/2023	11/21/2023	11/01/2023		11/21/2023	326.95
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC Totals							Invoices	1	<u>\$326.95</u>



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Vendor 3921 - RACOM CORPORATION									
FB197372	Radio Accessories Replacements- MEDIC, BFD, EFD, DPD	Paid by Check #328589		10/31/2023	11/21/2023	10/31/2023		11/21/2023	1,937.82
		Vendor 3921 - RACOM CORPORATION Totals					Invoices	1	\$1,937.82
		Department 6802 - SECC Totals					Invoices	8	\$5,926.75
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230120941	TIRES	Paid by Check #328395		10/26/2023	11/21/2023	10/26/2023		11/21/2023	370.52
230121154	TIRES	Paid by Check #328395		11/08/2023	11/21/2023	11/08/2023		11/21/2023	305.40
		Vendor 435 - BAUER BUILT TIRE CTR Totals					Invoices	2	\$675.92
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1333896	SEPT FUEL 2023	Paid by Check #328433		10/18/2023	11/21/2023	10/18/2023		11/21/2023	4,135.49
		Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals					Invoices	1	\$4,135.49
Vendor 1632 - FRED'S TOWING INC									
23-63698	TOW/HOOK	Paid by Check #328456		11/10/2023	11/21/2023	11/10/2023		11/21/2023	85.00
		Vendor 1632 - FRED'S TOWING INC Totals					Invoices	1	\$85.00
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
10060196	BATTERY	Paid by Check #328486		11/02/2023	11/21/2023	11/02/2023		11/21/2023	140.11
277403	BATTERY	Paid by Check #328486		11/02/2023	11/21/2023	11/02/2023		11/21/2023	140.11
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals					Invoices	2	\$280.22
Vendor 3341 - NAPA DEWITT - MPEC									
254814	DISC PAD	Paid by Check #328549		10/26/2023	11/21/2023	10/26/2023		11/21/2023	29.99
255087	STEEL WHEEL WEIGHTS	Paid by Check #328549		10/30/2023	11/21/2023	10/30/2023		11/21/2023	14.36
255535	FILTERS	Paid by Check #328549		11/03/2023	11/21/2023	11/03/2023		11/21/2023	17.76
		Vendor 3341 - NAPA DEWITT - MPEC Totals					Invoices	3	\$62.11
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-277425	TIE ROD ENDS	Paid by Check #328570		10/31/2023	11/21/2023	10/31/2023		11/21/2023	118.25
		Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals					Invoices	1	\$118.25
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
5001669 1	SPARK PLUGS	Paid by Check #328572		11/01/2023	11/21/2023	11/01/2023		11/21/2023	33.54
6001851/1	LABOR/PARTS	Paid by Check #328572		11/06/2023	11/21/2023	11/06/2023		11/21/2023	290.50
		Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals					Invoices	2	\$324.04



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Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P43682	BATTERY	Paid by Check #328591		10/25/2023	11/21/2023	10/25/2023		11/21/2023	189.78
	Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals					Invoices	1		\$189.78
	Department 85 - Fleet Services Totals					Invoices	13		\$5,870.81
85 Fleet Services									
				Grand Totals		Invoices	533		\$1,430,694.04