



# Accounts Payable Invoice Report

Invoice Due Date Range 12/07/23 - 12/07/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
0011155	CEO/CAO Beck/Sharma Meeting at Outing Foundry 11/17/23	Paid by Check #328670		11/21/2022	12/07/2023	11/17/2023		12/07/2023	47.10
0011153	IOWA INGOVT MEETING AT LINKS 11/7/23 SHARMA	Paid by Check #328670		11/14/2023	12/07/2023	11/07/2023		12/07/2023	21.92
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	2	<u>\$69.02</u>
Vendor <b>14610 - DEBORAH DIERKES</b>									
PRIDE2023	COSTCO CAKES FOR PRIDE 2023	Paid by Check #328710		11/13/2023	12/07/2023	11/13/2023		12/07/2023	99.96
Vendor <b>14610 - DEBORAH DIERKES</b> Totals							Invoices	1	<u>\$99.96</u>
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b>									
HHSI 10312023	CONTRIBUTION TO AGENCIES FOR OCTOBER 2023	Paid by Check #328746		11/13/2023	12/07/2023	10/31/2023		12/07/2023	17,611.14
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b> Totals							Invoices	1	<u>\$17,611.14</u>
Vendor <b>13910 - SALVATION ARMY</b>									
SA103123	CONTRIBUTION TO AGENCIES FOR OCT 2023	Paid by Check #328858		11/13/2023	12/07/2023	10/31/2023		12/07/2023	80,737.68
Vendor <b>13910 - SALVATION ARMY</b> Totals							Invoices	1	<u>\$80,737.68</u>
Department <b>11 - Administration</b> Totals							Invoices	5	<u>\$98,517.80</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
23-0029	St v Gale SRCR426545	Paid by Check #328672		11/21/2023	12/07/2023	11/21/2023		12/07/2023	25.00
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>1114 - JILL R DANKERT</b>									
190	St v Wilson FECR425110	Paid by Check #328701		11/13/2023	12/07/2023	11/13/2023		12/07/2023	59.50
191	St v Baylor FECR064780	Paid by Check #328701		11/27/2023	12/07/2023	11/27/2023		12/07/2023	6.00
192	St v Wright FECR415703	Paid by Check #328701		11/27/2023	12/07/2023	11/27/2023		12/07/2023	909.50
Vendor <b>1114 - JILL R DANKERT</b> Totals							Invoices	3	<u>\$975.00</u>
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b>									
13149	Fall Conference 2023	Paid by Check #328753		11/14/2023	12/07/2023	11/14/2023		12/07/2023	4,070.00
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b> Totals							Invoices	1	<u>\$4,070.00</u>
Vendor <b>14229 - SYDNEY LUNDBERG</b>									
66	Myles v St PCCE134881	Paid by Check #328779		11/21/2023	12/07/2023	11/21/2023		12/07/2023	49.50
Vendor <b>14229 - SYDNEY LUNDBERG</b> Totals							Invoices	1	<u>\$49.50</u>



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Vendor <b>3465 - NORTH SCOTT PRESS</b>									
32126	SPCE136721 Anthony M Harris	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	35.70
32127	SPCE136769 Augustin I Gutierrez	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	35.70
32128	SPCE136694 Brandon M Jensen	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	35.70
32129	SPCE136757 Cortez D Harris	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	35.70
32130	SPCE136703 David T Bell	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	35.70
32131	SPCE136731 Keith W Young Jr	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	35.70
32132	SPCE136730 Joshua L Scheper	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	35.70
32133	SPCE136686 Flanea D Burge	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	35.70
32134	SPCE136692 Jackson Michael	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	35.70
32135	SPCE136837 L'Diamond J Bennett-Thomas	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	35.70
32136	SPCE136751 Ricky E Kirk	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	35.70
32137	SPCE136719 Roger McCray	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	35.70
32138	SPCE136758 Sylvester L Choate	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	35.70
32139	SPCE136701 Tyrelle A Richardson	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	35.70
32140	SPCE136623 Unknown	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	34.85
32141	SPCE136624 Unknown	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	34.85
32142	SPCE136625 Unknown	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	34.85
32143	SPCE136626 Unknown	Paid by Check #328811		11/08/2023	12/07/2023	11/08/2023		12/07/2023	34.85
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	18		\$639.20
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
23 KS 31	St v Hagedorn FECR423546	Paid by Check #328883		11/15/2023	12/07/2023	11/15/2023		12/07/2023	7.00
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals						Invoices	1		\$7.00
Department <b>12 - County Attorney</b> Totals						Invoices	25		\$5,765.70
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>14693 - TERESA BURNETT</b>									
11072023MILEAGE	11072023MILEAGE	Paid by Check #328680		11/14/2023	12/07/2023	11/07/2023		12/07/2023	44.54
Vendor <b>14693 - TERESA BURNETT</b> Totals						Invoices	1		\$44.54
Vendor <b>731 - CALVARY CHURCH OF WALCOTT</b>									
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #328681		11/15/2023	12/07/2023	11/07/2023		12/07/2023	200.00
Vendor <b>731 - CALVARY CHURCH OF WALCOTT</b> Totals						Invoices	1		\$200.00
Vendor <b>868 - CHRIST UNITED METHODIST CHURCH</b>									
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #328689		11/16/2023	12/07/2023	11/07/2023		12/07/2023	200.00
Vendor <b>868 - CHRIST UNITED METHODIST CHURCH</b> Totals						Invoices	1		\$200.00



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Vendor <b>10418 - CHRIST'S FAMILY CHURCH</b>									
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #328690		11/15/2023	12/07/2023	11/07/2023		12/07/2023	200.00
Vendor <b>10418 - CHRIST'S FAMILY CHURCH</b> Totals							Invoices	1	\$200.00
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>									
CD2066944	ELECTION DAY BALLOT OCTOBER 10 2023	Paid by Check #328716		09/15/2023	12/07/2023	09/11/2023		12/07/2023	7,400.34
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals							Invoices	1	\$7,400.34
Vendor <b>1514 - FAITH UNITED CHURCH OF CHRIST</b>									
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #328718		11/15/2023	12/07/2023	11/07/2023		12/07/2023	200.00
Vendor <b>1514 - FAITH UNITED CHURCH OF CHRIST</b> Totals							Invoices	1	\$200.00
Vendor <b>2076 - HOLY FAMILY CHURCH</b>									
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #328744		11/15/2023	12/07/2023	11/07/2023		12/07/2023	200.00
Vendor <b>2076 - HOLY FAMILY CHURCH</b> Totals							Invoices	1	\$200.00
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
JVJV247065-066	DILIGENT SEARCH DINKINS, HENRY	Paid by Check #328761		11/07/2023	12/07/2023	11/07/2023		12/07/2023	53.34
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals							Invoices	1	\$53.34
Vendor <b>2850 - LONG GROVE COMMUNITY CENTER</b>									
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #328778		11/17/2023	12/07/2023	11/07/2023		12/07/2023	200.00
Vendor <b>2850 - LONG GROVE COMMUNITY CENTER</b> Totals							Invoices	1	\$200.00
Vendor <b>3201 - MISSISSIPPI BEND AEA ED AGENCY</b>									
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #328793		11/15/2023	12/07/2023	11/07/2023		12/07/2023	200.00
Vendor <b>3201 - MISSISSIPPI BEND AEA ED AGENCY</b> Totals							Invoices	1	\$200.00
Vendor <b>3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH</b>									
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #328817		11/15/2023	12/07/2023	11/07/2023		12/07/2023	200.00
Vendor <b>3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH</b> Totals							Invoices	1	\$200.00
Vendor <b>3732 - PLEASANT VIEW BAPTIST CHURCH</b>									
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #328830		11/17/2023	12/07/2023	11/07/2023		12/07/2023	200.00
Vendor <b>3732 - PLEASANT VIEW BAPTIST CHURCH</b> Totals							Invoices	1	\$200.00



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Vendor <b>13553 - PROFESSIONAL DEVELOPMENT ACADEMY LLC</b>									
121422	NACO PERFORMANCE LEADERSHIP TUITION	Paid by Check #328836		11/17/2023	12/07/2023	11/17/2023		12/07/2023	1,895.00
	Vendor <b>13553 - PROFESSIONAL DEVELOPMENT ACADEMY LLC</b> Totals					Invoices	1		\$1,895.00
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL</b>									
IN202302572	SERVICE OF PAPERS ON DICKERSON, WILLIS	Paid by Check #328851		11/13/2023	12/07/2023	11/13/2023		12/07/2023	45.01
	Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL</b> Totals					Invoices	1		\$45.01
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>									
21185	LOCAL MOVING OF VOTING EQUIPMENT	Paid by Check #328854		11/13/2023	12/07/2023	11/13/2023		12/07/2023	6,700.00
	Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals					Invoices	1		\$6,700.00
Vendor <b>13872 - SMOKIN BUTT BBQ</b>									
014291	11072023 ELECTIONS DINNER	Paid by Check #328873		11/07/2023	12/07/2023	11/07/2023		12/07/2023	324.00
	Vendor <b>13872 - SMOKIN BUTT BBQ</b> Totals					Invoices	1		\$324.00
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b>									
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #328875		11/15/2023	12/07/2023	11/07/2023		12/07/2023	200.00
	Vendor <b>4498 - ST AMBROSE UNIVERSITY</b> Totals					Invoices	1		\$200.00
Vendor <b>4524 - ST MARK'S LUTHERAN CHURCH</b>									
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #328876		11/15/2023	12/07/2023	11/07/2023		12/07/2023	200.00
	Vendor <b>4524 - ST MARK'S LUTHERAN CHURCH</b> Totals					Invoices	1		\$200.00
Vendor <b>4610 - TANGLEWOOD HILLS PAVILION</b>									
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #328884		11/15/2023	12/07/2023	11/07/2023		12/07/2023	200.00
	Vendor <b>4610 - TANGLEWOOD HILLS PAVILION</b> Totals					Invoices	1		\$200.00
Vendor <b>14682 - TBK BANK SPORTS COMPLEX - BETTPLEX LLC</b>									
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #328885		11/15/2023	12/07/2023	11/07/2023		12/07/2023	200.00
	Vendor <b>14682 - TBK BANK SPORTS COMPLEX - BETTPLEX LLC</b> Totals					Invoices	1		\$200.00
Vendor <b>4807 - UNITARIAN CHURCH</b>									
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #328900		11/15/2023	12/07/2023	11/07/2023		12/07/2023	200.00
	Vendor <b>4807 - UNITARIAN CHURCH</b> Totals					Invoices	1		\$200.00
	Department <b>13 - Auditor</b> Totals					Invoices	21		\$19,262.23



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<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>817 - CENTURYLINK</b>									
3260485775 1123	Telephone Voice	Paid by Check #328687		11/13/2023	12/07/2023	11/13/2023		12/07/2023	497.84
3268611204 1123	Telephone Voice	Paid by Check #328687		11/13/2023	12/07/2023	11/13/2023		12/07/2023	342.34
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$840.18</u>
Vendor <b>13551 - CONVERGEONE, INC</b>									
3476637	Maintenance & Support	Paid by Check #328697		08/15/2023	12/07/2023	08/15/2023		12/07/2023	55,680.00
Vendor <b>13551 - CONVERGEONE, INC</b> Totals							Invoices	1	<u>\$55,680.00</u>
Vendor <b>1557 - FIDLAR TECHNOLOGIES INC</b>									
I4658J3-IN	Media Conversion - Recorder	Paid by Check #328720		10/31/2023	12/07/2023	10/31/2023		12/07/2023	6,250.00
Vendor <b>1557 - FIDLAR TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$6,250.00</u>
Vendor <b>3044 - MEDIACOM</b>									
2460090033 1123	Telephone Data	Paid by Check #328783		11/16/2023	12/07/2023	11/16/2023		12/07/2023	236.90
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	<u>\$236.90</u>
Vendor <b>3796 - MOTOROLA SOLUTIONS INC</b>									
8261613281	Evidence Library Keys	Paid by Check #328798		04/23/2023	12/07/2023	07/01/2023		12/07/2023	450.00
1187109676	In-Car Cameras	Paid by Check #328798		10/19/2023	12/07/2023	10/19/2023		12/07/2023	109,773.80
8281755102	Upload Appliance	Paid by Check #328798		11/10/2023	12/07/2023	11/10/2023		12/07/2023	4,500.00
Vendor <b>3796 - MOTOROLA SOLUTIONS INC</b> Totals							Invoices	3	<u>\$114,723.80</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN289551	Maintenance Equipment	Paid by Check #328814		11/15/2023	12/07/2023	11/15/2023		12/07/2023	80.00
IN289631	Printer Supplies	Paid by Check #328814		11/16/2023	12/07/2023	11/16/2023		12/07/2023	65.00
IN289698	Maintenance Equipment	Paid by Check #328814		11/17/2023	12/07/2023	11/17/2023		12/07/2023	282.66
IN289759	Printer Supplies	Paid by Check #328814		11/20/2023	12/07/2023	11/20/2023		12/07/2023	65.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	4	<u>\$492.66</u>
Vendor <b>14111 - PROOFPOINT INC</b>									
INV-000214325	Maintenance & Support	Paid by Check #328837		11/20/2023	12/07/2023	11/20/2023		12/07/2023	6,746.76
Vendor <b>14111 - PROOFPOINT INC</b> Totals							Invoices	1	<u>\$6,746.76</u>
Vendor <b>4386 - CAROLYN SMITH</b>									
Live360-2023	Travel	Paid by Check #328872		11/28/2023	12/07/2023	11/28/2023		12/07/2023	805.22
Vendor <b>4386 - CAROLYN SMITH</b> Totals							Invoices	1	<u>\$805.22</u>



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Vendor <b>4947 - VERIZON WIRELESS</b> 994898706	Telephone Cellular	Paid by Check #328906		11/10/2023	12/07/2023	11/10/2023		12/07/2023	13,168.11
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals				Invoices	1		\$13,168.11
		Department <b>14 - IT</b> Totals				Invoices	15		\$198,943.63
<b>14 IT</b>									
Department <b>15 - FSS</b> Vendor <b>14820 - BILL BRUCE BUILDERS INC</b> 213131 11	APPLICATION AND CERTIFICATE FOR PAYMENT # 11	Paid by Check #328671		11/10/2023	12/07/2023	11/10/2023		12/07/2023	1,357,279.73
		Vendor <b>14820 - BILL BRUCE BUILDERS INC</b> Totals				Invoices	1		\$1,357,279.73
Vendor <b>559 - CITY OF BLUE GRASS</b> LEASE 2024	REASSIGNMENT OF LEASE AGREEMENT- ATTY FEES	Paid by Check #328674		11/17/2023	12/07/2023	11/17/2023		12/07/2023	300.00
		Vendor <b>559 - CITY OF BLUE GRASS</b> Totals				Invoices	1		\$300.00
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b> 7540695-00 7540696-00	MAINTENANCE JAIL GENERATOR JAIL GENERATOR INSPECTIONS	Paid by Check #328717 Paid by Check #328717		11/03/2023 11/03/2023	12/07/2023 12/07/2023	11/03/2023 11/03/2023		12/07/2023 12/07/2023	1,005.00 1,005.00
		Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b> Totals				Invoices	2		\$2,010.00
Vendor <b>2920 - MAIL SERVICES LLC</b> SC1561-P	FSS DECEMBER RENEWALS 2024	Paid by Check #328780		10/31/2023	12/07/2023	10/31/2023		12/07/2023	5,106.85
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals				Invoices	1		\$5,106.85
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 546589873 546590544 546591483 546598587 546646581 546646890 546646995	503 SCOTT STREET ELECTRIC 10/19/23-11/17/23 520 W 5TH STREET PARKING ELECTRIC 10/19/23-11/17/23 ADMIN ELECTRIC 10/19/23-11/17/23 400 W 5TH STREET PARKING 10/19/23-11/17/23 JAIL ELECTRIC 10/19/23-11/17/23 COURT HOUSE 2 ELECTRIC 10/19/23-11/17/23 JDC ELECTRIC 10/19/23-11/17/23	Paid by Check #328787 Paid by Check #328787 Paid by Check #328787 Paid by Check #328787 Paid by Check #328787 Paid by Check #328787 Paid by Check #328787		11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/20/2023 11/20/2023 11/20/2023	12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023	11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/20/2023 11/20/2023 11/20/2023		12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023	91.31 25.59 6,342.18 115.41 15,799.03 6,645.76 1,020.57
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals				Invoices	7		\$30,039.85



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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 <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b>									
12 102023	MAINTENANCE FEE MONTHLY PROJECT MANAGEMENT & PROJECT PHOTOGRAPH	Paid by Check #328799		10/09/2023	12/07/2023	10/09/2023		12/07/2023	1,315.00
13	MAINTENANCE FEE MONTHLY PROJECT MANAGEMENT & PROJECT PHOTOGRAPH	Paid by Check #328799		11/10/2023	12/07/2023	11/10/2023		12/07/2023	1,315.00
Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b> Totals							Invoices	2	<u>\$2,630.00</u>
Vendor <b>14779 - MURPHY LAWNS LLC</b>									
NOV 2023	DATE OF SERVICES OCT 3, 10, 17, 24 NOV 6	Paid by Check #328800		11/13/2023	12/07/2023	11/13/2023		12/07/2023	625.00
Vendor <b>14779 - MURPHY LAWNS LLC</b> Totals							Invoices	1	<u>\$625.00</u>
Vendor <b>3400 - NEIS</b>									
4132848 COURTHOU	COURTHOUSE ROUTINE INSPECTIONS 11-02-2023	Paid by Check #328809		11/07/2023	12/07/2023	11/07/2023		12/07/2023	198.00
4132848 JAIL	JAIL ROUTINE ELEVATOR INSPECTIONS	Paid by Check #328809		11/07/2023	12/07/2023	11/07/2023		12/07/2023	198.00
Vendor <b>3400 - NEIS</b> Totals							Invoices	2	<u>\$396.00</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
PARAGON 1123	INSPIRE SLED ARMLESS CHAIR	Paid by Check #328819		11/20/2023	12/07/2023	11/20/2023		12/07/2023	3,500.00
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals							Invoices	1	<u>\$3,500.00</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
108507	SHERIFF PATROL MOLO WAREHOUSE	Paid by Check #328841		11/09/2023	12/07/2023	11/09/2023		12/07/2023	250.00
108509	WINDOW WASHING INTERIOR AND EXTERIOR	Paid by Check #328841		11/09/2023	12/07/2023	11/09/2023		12/07/2023	2,200.00
108510	COURTHOUSE/JAIL/JDC EXTERIOR WINDOW CLEANING ADMIN	Paid by Check #328841		11/09/2023	12/07/2023	11/09/2023		12/07/2023	2,500.00
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals							Invoices	3	<u>\$4,950.00</u>
Vendor <b>4167 - SANDBERG COMPANY</b>									
5561914	PUMP SERVES HEAT LOOP ADMIN BUILDING	Paid by Check #328859		11/20/2023	12/07/2023	11/20/2023		12/07/2023	5,444.00
Vendor <b>4167 - SANDBERG COMPANY</b> Totals							Invoices	1	<u>\$5,444.00</u>
Vendor <b>4625 - TEAM SERVICES INC</b>									
1817225-0	YOUTH JUSTICE RESOURCE CENTER 10/1/23-10/30/23	Paid by Check #328886		11/16/2023	12/07/2023	11/16/2023		12/07/2023	1,229.00
Vendor <b>4625 - TEAM SERVICES INC</b> Totals							Invoices	1	<u>\$1,229.00</u>



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Vendor <b>4758 - TRI STATE FIRE CONTROL</b>									
163720	SEMI ANNUAL INSPECTION JAIL AND JDC	Paid by Check #328894		10/30/2023	12/07/2023	10/30/2023		12/07/2023	380.00
Vendor <b>4758 - TRI STATE FIRE CONTROL</b> Totals							Invoices	1	<u>\$380.00</u>
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b>									
299539	LABOR TO TEST AND INSPECT POWER FEED TO 2 GENERATORS	Paid by Check #328896		10/31/2023	12/07/2023	10/31/2023		12/07/2023	374.00
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals							Invoices	1	<u>\$374.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
89528	YOUTHJUSTICE&REHAVILIATION CTR	Paid by Check #328915		10/31/2023	12/07/2023	10/31/2023		12/07/2023	13,293.73
89572	JAIL UPS REPLACEMENT	Paid by Check #328915		10/31/2023	12/07/2023	10/31/2023		12/07/2023	614.23
89629	AUDITOR OFFICE REMOD PH 1 RECEP	Paid by Check #328915		10/31/2023	12/07/2023	10/31/2023		12/07/2023	576.80
89881	YOUTHJUSTICE&REHAVILIATION CRT	Paid by Check #328915		11/30/2023	12/07/2023	11/30/2023		12/07/2023	12,987.13
89889	YJRC ADDITIONAL SCOPE/2ND FLR	Paid by Check #328915		11/30/2023	12/07/2023	11/30/2023		12/07/2023	2,878.20
89941	AUDITOR OFFICE REMOD PH1 RECEP	Paid by Check #328915		11/30/2023	12/07/2023	11/30/2023		12/07/2023	387.70
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals							Invoices	6	<u>\$30,737.79</u>
Department <b>15 - FSS</b> Totals							Invoices	31	<u>\$1,445,002.22</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>448 - ARLEN BECK</b>									
COMM MTG 11/23	NOV 2023 COM MTG	Paid by Check #328668		11/17/2023	12/07/2023	11/17/2023		12/07/2023	27.31
Vendor <b>448 - ARLEN BECK</b> Totals							Invoices	1	<u>\$27.31</u>
Vendor <b>16111 - DOYLE CONE - CONE PROPERTY GROUP LLC</b>									
657620	641 E COLUMBIA AV (KS)	Paid by Check #328696		11/08/2023	12/07/2023	11/08/2023		12/07/2023	500.00
Vendor <b>16111 - DOYLE CONE - CONE PROPERTY GROUP LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
659272	(RM)	Paid by Check #328737		11/22/2023	12/07/2023	11/10/2023		12/07/2023	1,600.00
659276	(TD)	Paid by Check #328737		11/22/2023	12/07/2023	11/10/2023		12/07/2023	1,600.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	2	<u>\$3,200.00</u>





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Vendor <b>12477 - WAYNE KRAFT</b>									
COMM MTG 11/2023	NOV 2023 COMM MTG	Paid by Check #328768		11/17/2023	12/07/2023	11/17/2023		12/07/2023	26.63
Vendor <b>12477 - WAYNE KRAFT</b> Totals						Invoices	1		<u>\$26.63</u>
Vendor <b>14821 - RENT QC LLC</b>									
658236	1003 W LOCUST ST APT 3 (DT)	Paid by Check #328845		11/14/2023	12/07/2023	11/14/2023		12/07/2023	500.00
Vendor <b>14821 - RENT QC LLC</b> Totals						Invoices	1		<u>\$500.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
658406	(AO)	Paid by Check #328856		11/14/2023	12/07/2023	11/07/2023		12/07/2023	1,427.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals						Invoices	1		<u>\$1,427.00</u>
Vendor <b>4262 - SCOTT COUNTY CLERK OF COURT</b>									
GCPR079984-2	Community Services - Other Expense	Paid by Check #328867		11/17/2023	12/07/2023	11/17/2023		12/07/2023	20.00
Vendor <b>4262 - SCOTT COUNTY CLERK OF COURT</b> Totals						Invoices	1		<u>\$20.00</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b>									
SATRANSP11-07-23	Community Services - Other Expense	Paid by Check #328869		11/07/2023	12/07/2023	11/07/2023		12/07/2023	1,169.74
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals						Invoices	1		<u>\$1,169.74</u>
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b>									
JGJV245752	Community Services - Other Expense	Paid by Check #328879		11/14/2023	12/07/2023	11/14/2023		12/07/2023	2,800.00
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b> Totals						Invoices	1		<u>\$2,800.00</u>
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b>									
658736	(BD)	Paid by Check #328897		11/16/2023	12/07/2023	11/09/2023		12/07/2023	1,600.00
658748	(SH)	Paid by Check #328897		11/16/2023	12/07/2023	10/30/2023		12/07/2023	1,600.00
659288	(AH)	Paid by Check #328897		11/22/2023	12/07/2023	11/20/2023		12/07/2023	1,600.00
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b> Totals						Invoices	3		<u>\$4,800.00</u>
Vendor <b>5003 - JOEL WALKER LAW OFFICE</b>									
GCPR074668	Community Services - Other Expense	Paid by Check #328908		11/17/2023	12/07/2023	11/17/2023		12/07/2023	160.00
Vendor <b>5003 - JOEL WALKER LAW OFFICE</b> Totals						Invoices	1		<u>\$160.00</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>									
23100000585	Community Services - Other Expense	Paid by Check #328911		11/10/2023	12/07/2023	11/10/2023		12/07/2023	1,499.01
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals						Invoices	1		<u>\$1,499.01</u>
Department <b>17 - Community Services</b> Totals						Invoices	15		<u>\$16,129.69</u>



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<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
134770	Community Services - Other Expense	Paid by Check #328655		09/08/2023	12/07/2023	09/08/2023		12/07/2023	(45.64)
135697	Community Services - Other Expense	Paid by Check #328655		10/31/2023	12/07/2023	10/31/2023		12/07/2023	5,248.96
135763	Community Services - Other Expense	Paid by Check #328655		11/13/2023	12/07/2023	10/04/2023		12/07/2023	(59.80)
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals							Invoices	3	<u>\$5,143.52</u>
Vendor <b>11557 - AMY &amp; OM INC</b>									
658258	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #328658		11/14/2023	12/07/2023	11/13/2023		12/07/2023	180.00
658271	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #328658		11/14/2023	12/07/2023	11/13/2023		12/07/2023	180.00
658680	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #328658		11/16/2023	12/07/2023	11/08/2023		12/07/2023	280.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	3	<u>\$640.00</u>
Vendor <b>14743 - ARC OF EAST CENTRAL IOWA</b>									
28077 16	Voc/Day - Prevocational Services	Paid by Check #328661		10/31/2023	12/07/2023	10/31/2023		12/07/2023	464.40
Vendor <b>14743 - ARC OF EAST CENTRAL IOWA</b> Totals							Invoices	1	<u>\$464.40</u>
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b>									
50709 Nov23 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #328676		11/01/2023	12/07/2023	11/22/2023		12/07/2023	72.46
43674 Nov23 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #328676		11/06/2023	12/07/2023	11/06/2023		12/07/2023	72.46
51900 11/01/23	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #328676		11/10/2023	12/07/2023	11/01/2023		12/07/2023	72.46
120723 23	Community Services - Other Expense	Paid by Check #328676		11/13/2023	12/07/2023	11/12/2023		12/07/2023	18,039.79
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b> Totals							Invoices	4	<u>\$18,257.17</u>
Vendor <b>785 - CEDAR COUNTY AUDITOR</b>									
NOV 23 EXPENSES	Direct Admin - Salary Regular Employees	Paid by Check #328684		11/13/2023	12/07/2023	10/31/2023		12/07/2023	7,043.02
Vendor <b>785 - CEDAR COUNTY AUDITOR</b> Totals							Invoices	1	<u>\$7,043.02</u>
Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b>									
12116 16	Community Services - Other Expense	Paid by Check #328685		11/15/2023	12/07/2023	10/31/2023		12/07/2023	33.89
12122 16	Community Services - Other Expense	Paid by Check #328685		11/15/2023	12/07/2023	10/27/2023		12/07/2023	27.87



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Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b>									
12125 16	Community Services - Other Expense	Paid by Check #328685		11/15/2023	12/07/2023	10/30/2023		12/07/2023	52.12
12128 16	Support Services - Home Health Aides	Paid by Check #328685		11/15/2023	12/07/2023	10/13/2023		12/07/2023	13.31
12145 16	Support Services - Home Health Aides	Paid by Check #328685		11/15/2023	12/07/2023	10/30/2023		12/07/2023	4.01
Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b> Totals							Invoices	5	<u>\$131.20</u>
Vendor <b>915 - CLINTON COUNTY AUDITOR</b>									
OCT23 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #328693		11/17/2023	12/07/2023	10/31/2023		12/07/2023	22,813.16
Vendor <b>915 - CLINTON COUNTY AUDITOR</b> Totals							Invoices	1	<u>\$22,813.16</u>
Vendor <b>916 - CLINTON COUNTY SHERIFF</b>									
OCT23 23	Community Services - Other Expense	Paid by Check #328694		11/21/2023	12/07/2023	10/31/2023		12/07/2023	1,093.80
Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$1,093.80</u>
Vendor <b>1150 - DAVENPORT POLICE DEPT</b>									
KCarver XFactor	Consultation - Educational and Training Services	Paid by Check #328703		11/15/2023	12/07/2023	11/09/2023		12/07/2023	90.26
Vendor <b>1150 - DAVENPORT POLICE DEPT</b> Totals							Invoices	1	<u>\$90.26</u>
Vendor <b>14741 - ESTHER J DEAN</b>									
MHMH004529 11/9	Commitment - Legal Representation	Paid by Check #328707		11/14/2023	12/07/2023	11/09/2023		12/07/2023	43.80
MHMH004450 10/24	Commitment - Legal Representation	Paid by Check #328707		11/15/2023	12/07/2023	10/23/2023		12/07/2023	122.40
MHMH004554 11/6	Commitment - Legal Representation	Paid by Check #328707		11/15/2023	12/07/2023	11/06/2023		12/07/2023	153.30
Vendor <b>14741 - ESTHER J DEAN</b> Totals							Invoices	3	<u>\$319.50</u>
Vendor <b>1210 - PATRICIA DESJARDINS</b>									
MHMH020453 7/24	Commitment - Legal Representation	Paid by Check #328709		10/27/2023	12/07/2023	07/24/2023		12/07/2023	198.00
MHMH020339 5/30	Commitment - Legal Representation	Paid by Check #328709		10/31/2023	12/07/2023	07/01/2023		12/07/2023	77.00
Vendor <b>1210 - PATRICIA DESJARDINS</b> Totals							Invoices	2	<u>\$275.00</u>
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH004556 11/6	Commitment - Legal Representation	Paid by Check #328712		11/13/2023	12/07/2023	11/06/2023		12/07/2023	65.70
MHMH007205	Commitment - Legal Representation	Paid by Check #328712		11/13/2023	12/07/2023	11/03/2023		12/07/2023	51.10
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> Totals							Invoices	2	<u>\$116.80</u>



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Vendor <b>16008 - FAST-TRANS LLC</b>									
629-a	Transportation - General	Paid by Check #328719		11/08/2023	12/07/2023	10/31/2023		12/07/2023	1,725.00
		Vendor <b>16008 - FAST-TRANS LLC</b> Totals					Invoices	1	<u>\$1,725.00</u>
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>									
SEPT 2023 MH	Community Services - Other Expense	Paid by Check #328723		11/20/2023	12/07/2023	09/30/2023		12/07/2023	7,995.83
		Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals					Invoices	1	<u>\$7,995.83</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D202241787	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #328724		11/07/2023	12/07/2023	10/12/2023		12/07/2023	1,758.90
		Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b> Totals					Invoices	1	<u>\$1,758.90</u>
Vendor <b>13312 - GENOA HEALTHCARE LLC</b>									
655479	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #328726		10/31/2023	12/07/2023	10/19/2023		12/07/2023	73.59
		Vendor <b>13312 - GENOA HEALTHCARE LLC</b> Totals					Invoices	1	<u>\$73.59</u>
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
0071821-IN	Voc/Day - Individual Supported Employment	Paid by Check #328730		10/31/2023	12/07/2023	10/31/2023		12/07/2023	331.78
		Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals					Invoices	1	<u>\$331.78</u>
Vendor <b>16063 - GRAY MATTERS COLLECTIVE NFP</b>									
0005	Public Education Services	Paid by Check #328733		11/22/2023	12/07/2023	11/22/2023		12/07/2023	994.29
		Vendor <b>16063 - GRAY MATTERS COLLECTIVE NFP</b> Totals					Invoices	1	<u>\$994.29</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
32329 1023	Support Services - Supported Community Living	Paid by Check #328738		11/10/2023	12/07/2023	10/31/2023		12/07/2023	11,934.38
50362 1023	Community Services - Other Expense	Paid by Check #328738		11/10/2023	12/07/2023	10/31/2023		12/07/2023	3,342.75
PI 1023	Voc/Day - Prevocational Services	Paid by Check #328738		11/10/2023	12/07/2023	10/31/2023		12/07/2023	1,810.35
		Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals					Invoices	3	<u>\$17,087.48</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>									
172315	Support Services - Supported Community Living	Paid by Check #328749		10/31/2023	12/07/2023	10/31/2023		12/07/2023	13,008.84
172726	Day Habilitation	Paid by Check #328749		11/08/2023	12/07/2023	10/31/2023		12/07/2023	412.93
		Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals					Invoices	2	<u>\$13,421.77</u>



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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	
<b>Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING</b>										
2585	Support Services - Home Health Aides	Paid by Check #328752		11/03/2023	12/07/2023	10/24/2023		12/07/2023	40.00	
Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING Totals								Invoices	1	<u>\$40.00</u>
<b>Vendor 2501 - JOHNSON COUNTY SHERIFF</b>										
MHMH020682	Commitment - Sheriff Transportation	Paid by Check #328761		11/14/2023	12/07/2023	10/24/2023		12/07/2023	61.81	
MHMH020685 10/26	Commitment - Sheriff Transportation	Paid by Check #328761		11/14/2023	12/07/2023	10/26/2023		12/07/2023	61.81	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	2	<u>\$123.62</u>
<b>Vendor 2691 - NEILL A KROEGER</b>										
MHMH007202	Commitment - Legal Representation	Paid by Check #328769		11/09/2023	12/07/2023	11/01/2023		12/07/2023	109.50	
Vendor 2691 - NEILL A KROEGER Totals								Invoices	1	<u>\$109.50</u>
<b>Vendor 14729 - LIFE CONNECTIONS LC</b>										
IP34038 Oct23 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #328775		11/18/2023	12/07/2023	11/18/2023		12/07/2023	55.08	
Vendor 14729 - LIFE CONNECTIONS LC Totals								Invoices	1	<u>\$55.08</u>
<b>Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES</b>										
Noack 09/23 Conf	Public Education Services	Paid by Check #328776		11/12/2023	12/07/2023	11/22/2023		12/07/2023	1,726.18	
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals								Invoices	1	<u>\$1,726.18</u>
<b>Vendor 3041 - MEDIAPOLIS CARE FACILITY INC</b>										
95	Comm Based Settings (6+ Beds) - RCF	Paid by Check #328784		08/10/2023	12/07/2023	08/10/2023		12/07/2023	9,705.08	
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals								Invoices	1	<u>\$9,705.08</u>
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b>										
23-001856	Commitment - Sheriff Transportation	Paid by Check #328801		11/13/2023	12/07/2023	11/03/2023		12/07/2023	34.50	
23-001895	Commitment - Sheriff Transportation	Paid by Check #328801		11/14/2023	12/07/2023	11/09/2023		12/07/2023	32.50	
23-001912	Commitment - Sheriff Transportation	Paid by Check #328801		11/16/2023	12/07/2023	11/14/2023		12/07/2023	34.50	
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals								Invoices	3	<u>\$101.50</u>
<b>Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION</b>										
October-23 70	Community Services - Other Expense	Paid by Check #328803		10/31/2023	12/07/2023	10/31/2023		12/07/2023	1,118.75	
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION Totals								Invoices	1	<u>\$1,118.75</u>



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Vendor <b>3321 - MUSCATINE LEGAL SERVICES</b>									
MHMH004214 6/9	Commitment - Legal Representation	Paid by Check #328804		11/09/2023	12/07/2023	07/01/2023		12/07/2023	90.10
MHMH004442 4/13	Commitment - Legal Representation	Paid by Check #328804		11/09/2023	12/07/2023	07/01/2023		12/07/2023	111.30
MHMH004481 7/10	Commitment - Legal Representation	Paid by Check #328804		11/09/2023	12/07/2023	07/10/2023		12/07/2023	90.40
MHMH004421 564	Commitment - Legal Representation	Paid by Check #328804		11/16/2023	12/07/2023	08/23/2023		12/07/2023	319.60
MHMH004527 566	Commitment - Legal Representation	Paid by Check #328804		11/16/2023	12/07/2023	08/23/2023		12/07/2023	88.70
MHMH004535 568	Commitment - Legal Representation	Paid by Check #328804		11/16/2023	12/07/2023	09/25/2023		12/07/2023	214.60
Vendor <b>3321 - MUSCATINE LEGAL SERVICES</b> Totals							Invoices	6	<u>\$914.70</u>
Vendor <b>3538 - OPTIMAE LIFESERVICES</b>									
11132023-02 16	Support Services - Representative Payee	Paid by Check #328816		11/13/2023	12/07/2023	10/31/2023		12/07/2023	74.98
11132023-03 70	Community Services - Other Expense	Paid by Check #328816		11/13/2023	12/07/2023	10/31/2023		12/07/2023	6,830.38
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals							Invoices	2	<u>\$6,905.36</u>
Vendor <b>16130 - PHELAN TUCKER LAW LLP</b>									
MHMH020685 10/27	Commitment - Legal Representation	Paid by Check #328827		10/27/2023	12/07/2023	10/27/2023		12/07/2023	43.80
Vendor <b>16130 - PHELAN TUCKER LAW LLP</b> Totals							Invoices	1	<u>\$43.80</u>
Vendor <b>4214 - KENNETH F SCHOENAUER PC</b>									
MHMH007019	Commitment - Legal Representation	Paid by Check #328861		11/14/2023	12/07/2023	11/13/2023		12/07/2023	124.10
MHMH007057	Commitment - Legal Representation	Paid by Check #328861		11/14/2023	12/07/2023	11/13/2023		12/07/2023	167.90
MHMH007071A	Commitment - Legal Representation	Paid by Check #328861		11/14/2023	12/07/2023	11/13/2023		12/07/2023	182.50
Vendor <b>4214 - KENNETH F SCHOENAUER PC</b> Totals							Invoices	3	<u>\$474.50</u>
Vendor <b>4217 - SCHOENTHALER KAHLER REICKS &amp; PETERSEN</b>									
53350	Commitment - Legal Representation	Paid by Check #328862		11/10/2023	12/07/2023	11/08/2023		12/07/2023	36.50
Vendor <b>4217 - SCHOENTHALER KAHLER REICKS &amp; PETERSEN</b> Totals							Invoices	1	<u>\$36.50</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b>									
MH TRANSP110723	Community Services - Other Expense	Paid by Check #328869		11/07/2023	12/07/2023	11/03/2023		12/07/2023	4,790.55
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals							Invoices	1	<u>\$4,790.55</u>



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Vendor <b>4378 - SKYLINE CENTER INC</b>									
65396	Support Services - Supported Community Living	Paid by Check #328871		10/31/2023	12/07/2023	10/31/2023		12/07/2023	2,209.66
65417	Voc/Day - Individual Supported Employment	Paid by Check #328871		10/31/2023	12/07/2023	10/31/2023		12/07/2023	390.33
Vendor <b>4378 - SKYLINE CENTER INC</b> Totals							Invoices	2	<u>\$2,599.99</u>
Vendor <b>4681 - TIPTON PHARMACY</b>									
TipPharm Oct231	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #328891		10/31/2023	12/07/2023	10/26/2023		12/07/2023	20.00
TipPharm Oct232	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #328891		10/31/2023	12/07/2023	10/26/2023		12/07/2023	40.00
Vendor <b>4681 - TIPTON PHARMACY</b> Totals							Invoices	2	<u>\$60.00</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
2020231001082 AR	Community Services - Other Expense	Paid by Check #328893		11/08/2023	12/07/2023	10/31/2023		12/07/2023	5,199.13
4020231001082 MH	Community Services - Other Expense	Paid by Check #328893		11/08/2023	12/07/2023	07/01/2023		12/07/2023	7,310.51
SW 4020230401082	Community Services - Other Expense	Paid by Check #328893		11/08/2023	12/07/2023	07/01/2023		12/07/2023	6,769.13
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals							Invoices	3	<u>\$19,278.77</u>
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN5308	Community Services - Other Expense	Paid by Check #328902		10/09/2023	12/07/2023	10/31/2023		12/07/2023	1,050,000.00
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals							Invoices	1	<u>\$1,050,000.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
111523A	Community Services - Other Expense	Paid by Check #328905		11/15/2023	12/07/2023	10/31/2023		12/07/2023	19,228.46
111523B	Psychotherapeutic Treatment - Outpatient	Paid by Check #328905		11/15/2023	12/07/2023	11/14/2023		12/07/2023	2,286.27
111523C	Assertive Community Treatment (ACT)	Paid by Check #328905		11/15/2023	12/07/2023	10/31/2023		12/07/2023	17,469.96
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	3	<u>\$38,984.69</u>
Department <b>1750 - EIMH</b> Totals							Invoices	74	<u>\$1,236,845.04</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 1023	ELEC - 10/9 - 11/8 - HWY 61 SIGH - SCP/GCGC	Paid by Check #328656		11/08/2023	12/07/2023	11/08/2023		12/07/2023	24.02
0285841000 1123	ELECT - 10/16 - 11/14 - SCP	Paid by Check #328656		11/14/2023	12/07/2023	11/14/2023		12/07/2023	83.93



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Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
6434111000 1123	ELEC - 10/16 - 11/14 - GAMBRIL BOAT DOCK - SCP	Paid by Check #328656		11/14/2023	12/07/2023	11/14/2023		12/07/2023	29.18
0884621000 1123	ELEC - 10/17 - 11/15 - PV RESIDENCE	Paid by Check #328656		11/15/2023	12/07/2023	11/15/2023		12/07/2023	38.95
1930511000 1123	ELEC - 10/17 - 11/15 - SCP BROPHY BARN	Paid by Check #328656		11/15/2023	12/07/2023	11/15/2023		12/07/2023	19.38
2180390000 1123	ELEC - 10/17 - 11/15 - SCP NATURE CENTER	Paid by Check #328656		11/15/2023	12/07/2023	11/15/2023		12/07/2023	34.63
5512141000 1123	ELEC - 10/17 - 11/15 - PV	Paid by Check #328656		11/15/2023	12/07/2023	11/15/2023		12/07/2023	145.82
6476701000 1123	ELEC - 10/17 - 11/15 - PV BLACKSMITH SHOP	Paid by Check #328656		11/15/2023	12/07/2023	11/15/2023		12/07/2023	123.32
9158331000 1123	ELEC - 10/17 - 11/15 - PV ST. ANNS CHURCH	Paid by Check #328656		11/15/2023	12/07/2023	11/15/2023		12/07/2023	330.77
7875841000 1123	ELEC - 10/16 - 11/15 - SCP BROPHY RESIDENCE	Paid by Check #328656		11/17/2023	12/07/2023	11/17/2023		12/07/2023	165.51
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	10	<u>\$995.51</u>
Vendor <b>358 - AT &amp; T</b>									
0556163807	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #328662		11/13/2023	12/07/2023	11/13/2023		12/07/2023	.65
Vendor <b>358 - AT &amp; T</b> Totals							Invoices	1	<u>\$0.65</u>
Vendor <b>364 - AUDUBON INTERNATIONAL</b>									
15464-2023	2023-2024 MEMBERSHIP RENEWAL LEVEL ACSP FOR GOLF - BEN LETURE-GC	Paid by Check #328664		11/16/2023	12/07/2023	11/16/2023		12/07/2023	500.00
Vendor <b>364 - AUDUBON INTERNATIONAL</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230121242	CUST 2249411 - VEHICLE PARTS - WLP	Paid by Check #328667		11/14/2023	12/07/2023	11/14/2023		12/07/2023	890.00
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	1	<u>\$890.00</u>
Vendor <b>15531 - ROGER CARLSON</b>									
112623-EQUIP	USE OF SPEAKERS, STAND & MIXER FOR CHRISTMAS WALK - PV	Paid by Check #328682		11/26/2023	12/07/2023	11/26/2023		12/07/2023	150.00
112623-PERF	PERFORMANCE FOR CHRISMAS WALK - PV	Paid by Check #328682		11/26/2023	12/07/2023	11/26/2023		12/07/2023	250.00
Vendor <b>15531 - ROGER CARLSON</b> Totals							Invoices	2	<u>\$400.00</u>
Vendor <b>753 - GINA CARTER</b>									
CARTER 11/30/23	CLEANING HDQTRS - NOVEMBER 2023	Paid by Check #328683		11/30/2023	12/07/2023	11/30/2023		12/07/2023	200.00
Vendor <b>753 - GINA CARTER</b> Totals							Invoices	1	<u>\$200.00</u>





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<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 1123	ACCT 0411 - CODY DSL & PHONE	Paid by Check #328686		11/01/2023	12/07/2023	11/01/2023		12/07/2023	125.78
11766 1123	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #328686		11/01/2023	12/07/2023	11/01/2023		12/07/2023	183.00
4269 1123	ACCT 4269 - SCP FAX	Paid by Check #328686		11/01/2023	12/07/2023	11/01/2023		12/07/2023	36.41
4525 1123	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #328686		11/01/2023	12/07/2023	11/01/2023		12/07/2023	36.41
4646 1123	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #328686		11/01/2023	12/07/2023	11/01/2023		12/07/2023	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	5		\$483.10
<b>Vendor 817 - CENTURYLINK</b>									
381-2805 1123	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #328687		11/13/2023	12/07/2023	11/13/2023		12/07/2023	77.16
Vendor 817 - CENTURYLINK Totals						Invoices	1		\$77.16
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY</b>									
5185382461	CUST 10712412 - WLP/ADMIN	Paid by Check #328692		11/22/2023	12/07/2023	11/22/2023		12/07/2023	255.06
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	1		\$255.06
<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S511916591.001	CUST 86978 - SCP	Paid by Check #328699		11/14/2023	12/07/2023	11/14/2023		12/07/2023	204.19
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals						Invoices	1		\$204.19
<b>Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>									
J184346A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #328706		11/03/2023	12/07/2023	11/03/2023		12/07/2023	295.48
J185074	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #328706		11/10/2023	12/07/2023	11/10/2023		12/07/2023	687.58
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals						Invoices	2		\$983.06
<b>Vendor 1292 - DOORS INC</b>									
341217	WEC - DORM ADDT - 1802500-501	Paid by Check #328713		11/20/2023	12/07/2023	11/20/2023		12/07/2023	1,560.00
Vendor 1292 - DOORS INC Totals						Invoices	1		\$1,560.00
<b>Vendor 14476 - FRANK GILLOCK</b>									
112623	SANTA APPERANCE FOR CHRISTMAS WALK - PV	Paid by Check #328729		11/26/2023	12/07/2023	11/26/2023		12/07/2023	250.00
Vendor 14476 - FRANK GILLOCK Totals						Invoices	1		\$250.00
<b>Vendor 2154 - HY-VEE INC</b>									
4865219549	ACCT 270385 - SUPPLIES - PV	Paid by Check #328748		10/16/2023	12/07/2023	10/16/2023		12/07/2023	34.97
4865295027	ACCT 182960 - SUPPLIES-HDQTRS	Paid by Check #328748		10/18/2023	12/07/2023	10/18/2023		12/07/2023	17.99
4865592329	ACCT 182960 - SUPPLIES-HDQTRS	Paid by Check #328748		10/26/2023	12/07/2023	10/26/2023		12/07/2023	29.98
4865833501	ACCT 270385 - SUPPLIES - PV	Paid by Check #328748		11/01/2023	12/07/2023	11/01/2023		12/07/2023	17.98



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Vendor <b>2154 - HY-VEE INC</b>										
4866086662	ACCT 182960 - SUPPLIES-HDQTRS	Paid by Check #328748		11/08/2023	12/07/2023	11/08/2023		12/07/2023	50.13	
							Vendor <b>2154 - HY-VEE INC</b> Totals	Invoices	5	<u>\$151.05</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>										
5218670	ACCT 161381 - P & K - SCP	Paid by Check #328760		10/12/2023	12/07/2023	10/12/2023		12/07/2023	103.78	
2899780	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #328760		10/16/2023	12/07/2023	10/16/2023		12/07/2023	34.99	
4957159	ACCT 0061 - THEISEN'S - SCP	Paid by Check #328760		10/17/2023	12/07/2023	10/17/2023		12/07/2023	66.48	
2911013	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #328760		11/02/2023	12/07/2023	11/02/2023		12/07/2023	107.92	
2912448	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #328760		11/04/2023	12/07/2023	11/04/2023		12/07/2023	44.96	
							Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals	Invoices	5	<u>\$358.13</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>										
7284396-23	ACCT 37281 - CODY HOMESTEAD	Paid by Check #328762		11/14/2023	12/07/2023	11/14/2023		12/07/2023	28.00	
7284473	ACCT 37155 - SCP MAINTENANCE	Paid by Check #328762		11/21/2023	12/07/2023	11/21/2023		12/07/2023	35.00	
7284490	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #328762		11/22/2023	12/07/2023	11/22/2023		12/07/2023	28.00	
7284493	ACCT 37089 - WLP MANAGER	Paid by Check #328762		11/22/2023	12/07/2023	11/22/2023		12/07/2023	14.00	
7284494	ACCT 37152 - WLP MAINT	Paid by Check #328762		11/22/2023	12/07/2023	11/22/2023		12/07/2023	14.00	
7284495	ACCT 37150 - ADMIN OFFICE	Paid by Check #328762		11/22/2023	12/07/2023	11/22/2023		12/07/2023	7.00	
							Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals	Invoices	6	<u>\$126.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>										
237220	ACCT 193401 - WAPSI	Paid by Check #328764		11/14/2023	12/07/2023	11/14/2023		12/07/2023	13.48	
237448	ACCT 193401 - WAPSI	Paid by Check #328764		11/17/2023	12/07/2023	11/17/2023		12/07/2023	51.92	
237635	ACCT 193401 - WLP	Paid by Check #328764		11/20/2023	12/07/2023	11/20/2023		12/07/2023	173.91	
237663	ACCT 193401 - WAPSI	Paid by Check #328764		11/21/2023	12/07/2023	11/21/2023		12/07/2023	6.00	
							Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals	Invoices	4	<u>\$245.31</u>
Vendor <b>2593 - KELTEK INCORPORATED</b>										
7687	CUST 8747 - SUPPLIES - WLP	Paid by Check #328766		11/01/2023	12/07/2023	11/01/2023		12/07/2023	90.00	
							Vendor <b>2593 - KELTEK INCORPORATED</b> Totals	Invoices	1	<u>\$90.00</u>
Vendor <b>16060 - LANGMAN CONSTRUCTION INC</b>										
VOUCHER 2	ROAD SURFACING - SCP - 1802300-222-100	Paid by Check #328772		11/14/2023	12/07/2023	11/14/2023		12/07/2023	168,205.87	
							Vendor <b>16060 - LANGMAN CONSTRUCTION INC</b> Totals	Invoices	1	<u>\$168,205.87</u>



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<b>Vendor 3057 - MENARDS</b>									
22264	ACCT 33150252 - PV	Paid by Check #328785		11/08/2023	12/07/2023	11/08/2023		12/07/2023	203.53
22418	ACCT 33150252 - PV	Paid by Check #328785		11/10/2023	12/07/2023	11/10/2023		12/07/2023	83.41
22654	ACCT 33150252 - SCP	Paid by Check #328785		11/14/2023	12/07/2023	11/14/2023		12/07/2023	160.72
22663	ACCT 33150252 - SCP	Paid by Check #328785		11/14/2023	12/07/2023	11/14/2023		12/07/2023	69.99
22677	ACCT 33150252 - WAPSI	Paid by Check #328785		11/14/2023	12/07/2023	11/14/2023		12/07/2023	41.70
22833	ACCT 33150252 - GCM	Paid by Check #328785		11/16/2023	12/07/2023	11/16/2023		12/07/2023	32.12
22864	ACCT 33150252 - PV	Paid by Check #328785		11/16/2023	12/07/2023	11/16/2023		12/07/2023	106.93
23175	ACCT 33150252 - RESIDENCE - WAPSI	Paid by Check #328785		11/21/2023	12/07/2023	11/21/2023		12/07/2023	137.84
23256-23	ACCT 33150252 - SCP	Paid by Check #328785		11/22/2023	12/07/2023	11/22/2023		12/07/2023	207.79
<b>Vendor 3057 - MENARDS Totals</b>							Invoices	9	\$1,044.03
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
546548029	ACCT 93007 - GAS - 10/18 - 11/16 - HDQTRS	Paid by Check #328787		11/16/2023	12/07/2023	11/16/2023		12/07/2023	37.28
546549812	ACCT 92004 - GAS - 10/18 - 11/16 - WLP GATE 5 RR	Paid by Check #328787		11/16/2023	12/07/2023	11/16/2023		12/07/2023	95.00
546555318	ACCT 65017 - GAS - 10/18 - 11/16 - WLP CAMPGROUND OFFICE	Paid by Check #328787		11/16/2023	12/07/2023	11/16/2023		12/07/2023	47.17
546555566	ACCT 65016 - GAS - 10/18 - 11/16 - WLP MAINT	Paid by Check #328787		11/16/2023	12/07/2023	11/16/2023		12/07/2023	82.36
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	4	\$261.81
<b>Vendor 3342 - NAPA DAVENPORT - MPEC</b>									
821536	ACCT 70783 - CREDIT - WLP	Paid by Check #328807		10/30/2023	12/07/2023	10/30/2023		12/07/2023	(283.98)
822723	ACCT 70783 - WLP	Paid by Check #328807		11/08/2023	12/07/2023	11/08/2023		12/07/2023	63.99
823148	ACCT 70783 - WLP	Paid by Check #328807		11/13/2023	12/07/2023	11/13/2023		12/07/2023	45.99
823149	ACCT 70783 - WLP	Paid by Check #328807		11/13/2023	12/07/2023	11/13/2023		12/07/2023	216.18
823693	ACCT 70783 - WLP	Paid by Check #328807		11/16/2023	12/07/2023	11/16/2023		12/07/2023	535.98
<b>Vendor 3342 - NAPA DAVENPORT - MPEC Totals</b>							Invoices	5	\$578.16
<b>Vendor 3341 - NAPA DEWITT - MPEC</b>									
256051	ACCT 70785 - SCP	Paid by Check #328808		11/09/2023	12/07/2023	11/09/2023		12/07/2023	131.92
256924	ACCT 85877 - GCM	Paid by Check #328808		11/20/2023	12/07/2023	11/20/2023		12/07/2023	22.98
<b>Vendor 3341 - NAPA DEWITT - MPEC Totals</b>							Invoices	2	\$154.90
<b>Vendor 3531 - ONMEDIA</b>									
613519	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #328815		11/01/2023	12/07/2023	11/01/2023		12/07/2023	202.50
613520	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #328815		11/01/2023	12/07/2023	11/01/2023		12/07/2023	421.75



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Vendor <b>3531 - ONMEDIA</b>									
613521	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #328815		11/01/2023	12/07/2023	11/01/2023		12/07/2023	245.00
613522	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #328815		11/01/2023	12/07/2023	11/01/2023		12/07/2023	122.50
Vendor <b>3531 - ONMEDIA</b> Totals							Invoices	4	<u>\$991.75</u>
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
431-485851	ACCT 442507 - WLP	Paid by Check #328820		10/26/2023	12/07/2023	10/26/2023		12/07/2023	42.19
442-277188	ACCT 442285 - WLP	Paid by Check #328820		10/27/2023	12/07/2023	10/27/2023		12/07/2023	119.40
442-278508	ACCT 442507 - WLP	Paid by Check #328820		11/09/2023	12/07/2023	11/09/2023		12/07/2023	51.69
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals							Invoices	3	<u>\$213.28</u>
Vendor <b>16121 - GREG PAUSTIAN</b>									
11323	STRAW BALES - SCP	Paid by Check #328823		11/03/2023	12/07/2023	11/03/2023		12/07/2023	630.00
Vendor <b>16121 - GREG PAUSTIAN</b> Totals							Invoices	1	<u>\$630.00</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1934110	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #328824		11/17/2023	12/07/2023	11/17/2023		12/07/2023	247.70
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	1	<u>\$247.70</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
2310298	WASTE WATER SAMPLE - WAPSI	Paid by Check #328838		10/31/2023	12/07/2023	10/31/2023		12/07/2023	262.00
2311072	WWT SAMPLE - WLP	Paid by Check #328838		11/08/2023	12/07/2023	11/08/2023		12/07/2023	970.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	2	<u>\$1,232.00</u>
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
R06441	ACCT SCOTT046 - WLP	Paid by Check #328846		11/16/2023	12/07/2023	11/16/2023		12/07/2023	937.50
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b> Totals							Invoices	1	<u>\$937.50</u>
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
1443222	CUST 275800 - PROPANE - WAPSI	Paid by Check #328848		11/15/2023	12/07/2023	11/15/2023		12/07/2023	629.14
1443253	CUST 275800 - PROPANE - WAPSI	Paid by Check #328848		11/20/2023	12/07/2023	11/20/2023		12/07/2023	868.70
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals							Invoices	2	<u>\$1,497.84</u>
Vendor <b>14222 - RP LUMBER CO INC</b>									
1807989	CUST 5633283280 - CABINS - WLP	Paid by Check #328855		11/22/2023	12/07/2023	11/22/2023		12/07/2023	10.99
Vendor <b>14222 - RP LUMBER CO INC</b> Totals							Invoices	1	<u>\$10.99</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
718019	ACCT 100588 - ARGON MIX - SCP	Paid by Check #328857		10/31/2023	12/07/2023	10/31/2023		12/07/2023	39.06



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Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
718020	ACCT 100588 - ACETYLENE - WLP	Paid by Check #328857		10/31/2023	12/07/2023	10/31/2023		12/07/2023	7.44
	Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals						Invoices	2	\$46.50
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
12-115856	ACCT 40400 - SCP	Paid by Check #328863		11/21/2023	12/07/2023	11/21/2023		12/07/2023	32.90
	Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals						Invoices	1	\$32.90
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
08-59835	ACCT 288 - SCP	Paid by Check #328864		11/21/2023	12/07/2023	11/21/2023		12/07/2023	200.00
08-59836	ACCT 288 - SCP	Paid by Check #328864		11/21/2023	12/07/2023	11/21/2023		12/07/2023	11.80
	Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals						Invoices	2	\$211.80
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1229203	ACCT 9001 - RCC - SCP	Paid by Check #328865		11/13/2023	12/07/2023	11/13/2023		12/07/2023	37.28
01-1231918	ACCT 9001 - RCC - SCP	Paid by Check #328865		11/27/2023	12/07/2023	11/27/2023		12/07/2023	36.95
	Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals						Invoices	2	\$74.23
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>									
2024-0006	CUST 1071 - SAND/SALT MIX - WLP	Paid by Check #328866		11/16/2023	12/07/2023	11/16/2023		12/07/2023	518.00
	Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals						Invoices	1	\$518.00
Vendor <b>4329 - SHIVE-HATTERY INC</b>									
2132202540-11	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #328870		11/22/2023	12/07/2023	11/22/2023		12/07/2023	24,273.50
	Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals						Invoices	1	\$24,273.50
Vendor <b>13432 - STANTON TRUCKING COMPANY</b>									
2023-1	P.V. PARKING LOT TRUCK FEES - SCP	Paid by Check #328877		11/04/2023	12/07/2023	11/04/2023		12/07/2023	2,255.00
	Vendor <b>13432 - STANTON TRUCKING COMPANY</b> Totals						Invoices	1	\$2,255.00
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b>									
2-1629366	ACCT 3283280 - WAPSI	Paid by Check #328887		10/03/2023	12/07/2023	10/03/2023		12/07/2023	8.98
2-1630823	ACCT 3283280 - WAPSI	Paid by Check #328887		10/16/2023	12/07/2023	10/16/2023		12/07/2023	17.96
2-1630857	ACCT 3283280 - WAPSI	Paid by Check #328887		10/17/2023	12/07/2023	10/17/2023		12/07/2023	10.69
2-1630999	ACCT 3283280 - WAPSI	Paid by Check #328887		10/18/2023	12/07/2023	10/18/2023		12/07/2023	12.99
2-1631791	ACCT 3283280 - WAPSI	Paid by Check #328887		10/25/2023	12/07/2023	10/25/2023		12/07/2023	12.99
2-1632301	ACCT 3283280 - WAPSI	Paid by Check #328887		10/31/2023	12/07/2023	10/31/2023		12/07/2023	26.98
	Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals						Invoices	6	\$90.59



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Vendor <b>15970 - THE CLUBHOUSE SIMULATOR DESIGNS</b>									
020002-F	FINAL PAYMENT ON SIMULATOR - GCGC	Paid by Check #328888		11/20/2023	12/07/2023	11/20/2023		12/07/2023	11,800.02
	Vendor <b>15970 - THE CLUBHOUSE SIMULATOR DESIGNS</b> Totals					Invoices	1		\$11,800.02
Vendor <b>1223 - THRYV INC - DEX YP - DEX MEDIA</b>									
601852213 1123	ADVERTISING - NOVEMBER 23 - GCGC	Paid by Check #328890		11/02/2023	12/07/2023	11/02/2023		12/07/2023	59.00
	Vendor <b>1223 - THRYV INC - DEX YP - DEX MEDIA</b> Totals					Invoices	1		\$59.00
Vendor <b>12678 - UNITED RENTALS INC - UNITED RENTALS EXCHANGE</b>									
227106083-001	CUST 1378156 - EQUIP RENTAL - GCM	Paid by Check #328901		11/15/2023	12/07/2023	11/15/2023		12/07/2023	766.00
	Vendor <b>12678 - UNITED RENTALS INC - UNITED RENTALS EXCHANGE</b> Totals					Invoices	1		\$766.00
Vendor <b>4920 - VAN WALL EQUIPMENT</b>									
6054920	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #328903		10/25/2023	12/07/2023	10/25/2023		12/07/2023	3,133.92
	Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals					Invoices	1		\$3,133.92
Vendor <b>16120 - VANTAGE APPAREL</b>									
N1645047	CUST 563328 - GLYNNS CREEK GC	Paid by Check #328904		11/06/2023	12/07/2023	11/06/2023		12/07/2023	153.29
	Vendor <b>16120 - VANTAGE APPAREL</b> Totals					Invoices	1		\$153.29
Vendor <b>11454 - WESLEY WELLS</b>									
112623	PERFORMANCE FOR CHRISTMAS WALK - PV	Paid by Check #328910		11/26/2023	12/07/2023	11/26/2023		12/07/2023	250.00
	Vendor <b>11454 - WESLEY WELLS</b> Totals					Invoices	1		\$250.00
Vendor <b>5079 - WENDLING QUARRIES INC</b>									
987053	CUST 6078 - GCM	Paid by Check #328912		10/31/2023	12/07/2023	10/31/2023		12/07/2023	1,555.35
	Vendor <b>5079 - WENDLING QUARRIES INC</b> Totals					Invoices	1		\$1,555.35
	Department <b>18 - Conservation</b> Totals					Invoices	108		\$228,995.15
<b>18 Conservation</b>	<hr/>								
Department <b>20 - Health</b>	<hr/>								
Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b>									
175093023	X-RAYS	Paid by Check #328677		09/30/2023	12/07/2023	09/30/2023		12/07/2023	1,100.00
	Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b> Totals					Invoices	1		\$1,100.00



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Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b>									
04122023WWE	SCHD Winter Wellness Sponsorship	Paid by Check #328705		10/31/2023	12/07/2023	10/31/2023		12/07/2023	500.00
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>12342 - KATHRYN DELAROSA</b>									
NOV'23 TRAVEL	Motivational Interview Training	Paid by Check #328708		11/03/2023	12/07/2023	11/03/2023		12/07/2023	73.00
Vendor <b>12342 - KATHRYN DELAROSA</b> Totals							Invoices	1	<u>\$73.00</u>
Vendor <b>12704 - GENESIS CANCER CENTER</b>									
202309CFY	Sept'23 CFY	Paid by Check #328722		11/22/2023	12/07/2023	09/30/2023		12/07/2023	1,164.99
Vendor <b>12704 - GENESIS CANCER CENTER</b> Totals							Invoices	1	<u>\$1,164.99</u>
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>									
09/30/2023	SEPTEMBER '23 STOCK ACCOUNT	Paid by Check #328723		09/30/2023	12/07/2023	09/30/2023		12/07/2023	2,184.97
09/30/2023 2	SEPTEMBER '23 PHARMACY	Paid by Check #328723		09/30/2023	12/07/2023	09/30/2023		12/07/2023	49,954.85
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals							Invoices	2	<u>\$52,139.82</u>
Vendor <b>1730 - JAMES B GIBNEY</b>									
11272023	ME-I FEES	Paid by Check #328727		11/27/2023	12/07/2023	11/08/2023		12/07/2023	85.00
Vendor <b>1730 - JAMES B GIBNEY</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
10/31/2023	PHARMACY SERVICES	Paid by Check #328732		11/02/2023	12/07/2023	10/31/2023		12/07/2023	42.79
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	1	<u>\$42.79</u>
Vendor <b>1925 - BARBARA HARRE MD</b>									
DEC 1, 2023	FY24 DEC CME PROGRAM MANAGEMENT	Paid by Check #328740		12/01/2023	12/07/2023	12/01/2023		12/07/2023	500.00
Vendor <b>1925 - BARBARA HARRE MD</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1721	July'23 Rabies Trips	Paid by Check #328745		07/31/2023	12/07/2023	07/31/2023		12/07/2023	135.00
1725	July'23 Rabies Observations	Paid by Check #328745		07/31/2023	12/07/2023	07/31/2023		12/07/2023	505.00
1728	August'23 Trips	Paid by Check #328745		08/31/2023	12/07/2023	08/31/2023		12/07/2023	270.00
1732	August'23 Rabies Observations	Paid by Check #328745		08/31/2023	12/07/2023	08/31/2023		12/07/2023	395.00
1736	September'23 Trips	Paid by Check #328745		09/30/2023	12/07/2023	09/30/2023		12/07/2023	135.00
1739	September'23 Rabies Observations	Paid by Check #328745		09/30/2023	12/07/2023	09/30/2023		12/07/2023	727.00
1742	Oct'23 Trips	Paid by Check #328745		10/31/2023	12/07/2023	10/31/2023		12/07/2023	180.00
1745	Oct'23 Trips	Paid by Check #328745		10/31/2023	12/07/2023	10/31/2023		12/07/2023	45.00





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<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1747	Oct'23 Rabies Observations	Paid by Check #328745		10/31/2023	12/07/2023	10/31/2023		12/07/2023	1,291.00
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals</b>							Invoices	9	\$3,683.00
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER</b>									
23-04641-A	AUTOPSY	Paid by Check #328756		11/16/2023	12/07/2023	07/01/2023		12/07/2023	4,984.00
23-06394-A	AUTOPSY	Paid by Check #328756		11/16/2023	12/07/2023	08/02/2023		12/07/2023	1,915.00
23-06717-A	AUTOPSY	Paid by Check #328756		11/16/2023	12/07/2023	08/12/2023		12/07/2023	1,972.00
23-07134-A	AUTOPSY	Paid by Check #328756		11/16/2023	12/07/2023	08/30/2023		12/07/2023	1,920.00
23-07353-A	AUTOPSY	Paid by Check #328756		11/17/2023	12/07/2023	09/11/2023		12/07/2023	1,900.00
23-07354-A	AUTOPSY	Paid by Check #328756		11/17/2023	12/07/2023	09/10/2023		12/07/2023	2,170.46
23-07519-A	AUTOPSY	Paid by Check #328756		11/17/2023	12/07/2023	09/06/2023		12/07/2023	1,932.00
23-07561-A	AUTOPSY	Paid by Check #328756		11/17/2023	12/07/2023	09/19/2023		12/07/2023	2,062.00
23-07651-A	AUTOPSY	Paid by Check #328756		11/17/2023	12/07/2023	09/20/2023		12/07/2023	1,905.00
23-07699-A	AUTOPSY	Paid by Check #328756		11/17/2023	12/07/2023	09/22/2023		12/07/2023	2,020.00
23-07801-A	AUTOPSY	Paid by Check #328756		11/17/2023	12/07/2023	09/27/2023		12/07/2023	2,057.00
23-07825-A	AUTOPSY	Paid by Check #328756		11/17/2023	12/07/2023	09/28/2023		12/07/2023	3,613.00
23-07938-A	AUTOPSY	Paid by Check #328756		11/17/2023	12/07/2023	10/03/2023		12/07/2023	2,190.00
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals</b>							Invoices	13	\$30,640.46
<b>Vendor 13378 - WILLIAM JEROME</b>									
11132023	MEDICAL EXAMINER FEES	Paid by Check #328759		11/17/2023	12/07/2023	11/13/2023		12/07/2023	1,215.00
<b>Vendor 13378 - WILLIAM JEROME Totals</b>							Invoices	1	\$1,215.00
<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
05651962 11/1	LABS	Paid by Check #328771		11/01/2023	12/07/2023	11/01/2023		12/07/2023	25.41
09254026 11/6	LABS	Paid by Check #328771		11/06/2023	12/07/2023	11/06/2023		12/07/2023	19.99
<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals</b>							Invoices	2	\$45.40
<b>Vendor 15345 - KRISHNA MARME</b>									
NOV'23 TRAVEL	Community Partnership Contractor's Meeting	Paid by Check #328781		11/15/2023	12/07/2023	11/15/2023		12/07/2023	62.00
<b>Vendor 15345 - KRISHNA MARME Totals</b>							Invoices	1	\$62.00
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>									
111465 10/31	111465	Paid by Check #328794		10/31/2023	12/07/2023	10/31/2023		12/07/2023	1,430.00
111494 11/2	111494	Paid by Check #328794		11/02/2023	12/07/2023	11/02/2023		12/07/2023	490.00
17889 11/9	17889	Paid by Check #328794		11/09/2023	12/07/2023	11/09/2023		12/07/2023	615.00
111586 11/14	111586	Paid by Check #328794		11/14/2023	12/07/2023	11/14/2023		12/07/2023	1,080.00
102168 11/16	102168	Paid by Check #328794		11/16/2023	12/07/2023	11/16/2023		12/07/2023	680.00
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals</b>							Invoices	5	\$4,295.00





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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 <b>13187 - PATTERSON DENTAL SUPPLY, INC</b>										
3028203548	Order#0621224265 Mouth Spray	Paid by Check #328822		11/09/2023	12/07/2023	11/09/2023		12/07/2023	276.41	
							Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b> Totals	Invoices	1	<u>\$276.41</u>
Vendor <b>3781 - PRACTICON INC</b>										
P06904160001	I-Smile Toothbrushes	Paid by Check #328832		10/25/2023	12/07/2023	10/25/2023		12/07/2023	730.90	
							Vendor <b>3781 - PRACTICON INC</b> Totals	Invoices	1	<u>\$730.90</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION LLC</b>										
2842	TRANSCRIPTION SERVICES	Paid by Check #328834		09/30/2023	12/07/2023	09/30/2023		12/07/2023	1.88	
2848	TRANSCRIPTION SERVICES	Paid by Check #328834		10/31/2023	12/07/2023	10/31/2023		12/07/2023	15.00	
							Vendor <b>12593 - PRECISION TRANSCRIPTION LLC</b> Totals	Invoices	2	<u>\$16.88</u>
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b>										
R202257547X1	HOSPITAL SERVICES	Paid by Check #328844		10/24/2023	12/07/2023	10/24/2023		12/07/2023	6.71	
							Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> Totals	Invoices	1	<u>\$6.71</u>
Vendor <b>4067 - ROCK ISLAND COUNTY SHERIFF - JAIL</b>										
SCMEDS10-2023	PHARMACY SERVICES	Paid by Check #328852		11/15/2023	12/07/2023	10/31/2023		12/07/2023	18.97	
							Vendor <b>4067 - ROCK ISLAND COUNTY SHERIFF - JAIL</b> Totals	Invoices	1	<u>\$18.97</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>										
11272023	ME-I FEES	Paid by Check #328860		11/27/2023	12/07/2023	11/13/2023		12/07/2023	300.00	
							Vendor <b>12457 - DONALD SCHAEFFER</b> Totals	Invoices	1	<u>\$300.00</u>
Vendor <b>14897 - CAREY SODAWASSER</b>										
11062023	ME-I FEES	Paid by Check #328874		11/27/2023	12/07/2023	11/06/2023		12/07/2023	85.00	
							Vendor <b>14897 - CAREY SODAWASSER</b> Totals	Invoices	1	<u>\$85.00</u>
Vendor <b>12452 - STRATUS VIDEO LLC</b>										
SIN560192	OCT'23 Interpretation Services	Paid by Check #328882		11/09/2023	12/07/2023	10/31/2023		12/07/2023	84.27	
							Vendor <b>12452 - STRATUS VIDEO LLC</b> Totals	Invoices	1	<u>\$84.27</u>
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b>										
299948	SCHD Cabling	Paid by Check #328896		11/10/2023	12/07/2023	11/10/2023		12/07/2023	2,996.53	
300209	SCHD Installation of Outlets	Paid by Check #328896		11/13/2023	12/07/2023	11/13/2023		12/07/2023	2,591.00	
							Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals	Invoices	2	<u>\$5,587.53</u>
Vendor <b>15519 - WESTWOOD PHARMACY</b>										
38483	PHARMACY SERVICES	Paid by Check #328913		11/03/2023	12/07/2023	10/31/2023		12/07/2023	30.38	
							Vendor <b>15519 - WESTWOOD PHARMACY</b> Totals	Invoices	1	<u>\$30.38</u>
							Department <b>20 - Health</b> Totals	Invoices	52	<u>\$102,683.51</u>



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<b>20 Health</b>										
Department <b>24 - HR</b>										
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>										
3030776	November 2023 Vision	Paid by Check #328665		11/28/2023	12/07/2023	11/28/2023		12/07/2023	8,904.14	
						Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals		Invoices	1	<u>8,904.14</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>										
206305	2023 Employee Flu Shots	Paid by Check #328725		11/08/2023	12/07/2023	10/31/2023		12/07/2023	3,990.00	
206740	Pre-Employment DS H. Rewerts	Paid by Check #328725		11/17/2023	12/07/2023	10/03/2023		12/07/2023	78.00	
						Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals		Invoices	2	<u>\$4,068.00</u>
Vendor <b>2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF</b>										
1035131	2023 PRIDE Venue, Food, Drinks	Paid by Check #328758		11/16/2023	12/07/2023	11/14/2023		12/07/2023	3,853.58	
						Vendor <b>2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF</b> Totals		Invoices	1	<u>\$3,853.58</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>										
34446Nov2023	November 2023 Life Insurance	Paid by Check #328792		11/28/2023	12/07/2023	11/01/2023		12/07/2023	13,534.19	
						Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals		Invoices	1	<u>\$13,534.19</u>
Vendor <b>4023 - RIFFLE INC</b>										
3708	Facilitation for Movie Club and Leadership Training	Paid by Check #328847		11/16/2023	12/07/2023	11/02/2023		12/07/2023	3,000.00	
						Vendor <b>4023 - RIFFLE INC</b> Totals		Invoices	1	<u>\$3,000.00</u>
Vendor <b>10932 - STEALTH PARTNER GROUP</b>										
STEALTHDEC2023	DECEMBER 2023 STOP LOSS	Paid by Check #328878		11/28/2023	12/07/2023	11/28/2023		12/07/2023	47,880.22	
						Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals		Invoices	1	<u>\$47,880.22</u>
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>										
716511787064	December 2023 Admin Fees	Paid by Check #328899		11/14/2023	12/07/2023	12/01/2023		12/07/2023	2,535.12	
						Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals		Invoices	1	<u>\$2,535.12</u>
						Department <b>24 - HR</b> Totals		Invoices	8	<u>\$83,775.25</u>
<b>24 HR</b>										
Department <b>25 - Planning and Development</b>										
Vendor <b>559 - CITY OF BLUE GRASS</b>										
111523SIGN	SCOTT COUNTY SIGN MAINTENANCE	Paid by Check #328674		11/15/2023	12/07/2023	11/15/2023		12/07/2023	500.00	
						Vendor <b>559 - CITY OF BLUE GRASS</b> Totals		Invoices	1	<u>\$500.00</u>
						Department <b>25 - Planning and Development</b> Totals		Invoices	1	<u>\$500.00</u>



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<b>25 Planning and Development</b>										
Department <b>26 - Recorder</b>										
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>										
34694	office supplies	Paid by Check #328813		11/22/2023	12/07/2023	11/22/2023		12/07/2023	94.93	
						Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals		Invoices	1	<u>\$94.93</u>
						Department <b>26 - Recorder</b> Totals		Invoices	1	<u>\$94.93</u>
<b>26 Recorder</b>										
Department <b>27 - Secondary Roads</b>										
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>										
80559410001123	ACCT 8055941000 / STREET LIGHT	Paid by Check #328656		11/07/2023	12/07/2023	11/07/2023		12/07/2023	9.06	
42279900001123	ACCT 4227990000 / STREET LIGHT	Paid by Check #328656		11/08/2023	12/07/2023	11/08/2023		12/07/2023	31.48	
49730510001123	ACCT 4973051000 / STREET LIGHT	Paid by Check #328656		11/08/2023	12/07/2023	11/08/2023		12/07/2023	58.60	
23381410001223	ACCT 2338141000 / STREET LIGHT	Paid by Check #328656		11/20/2023	12/07/2023	11/20/2023		12/07/2023	13.04	
47484210001223	ACCT 4748421000 / STREET LIGHT	Paid by Check #328656		11/20/2023	12/07/2023	11/20/2023		12/07/2023	36.35	
39646010001223	ACCT 3964601000 / STREET LIGHT	Paid by Check #328656		11/21/2023	12/07/2023	11/21/2023		12/07/2023	14.02	
						Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals		Invoices	6	<u>\$162.55</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>										
PC110375445	CUST 602909 / FILTERS	Paid by Check #328657		11/27/2023	12/07/2023	11/27/2023		12/07/2023	223.94	
PC110375451	CUST 602909 / FILTERS	Paid by Check #328657		11/27/2023	12/07/2023	11/27/2023		12/07/2023	66.26	
						Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals		Invoices	2	<u>\$290.20</u>
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b>										
158406	ACCT 190405 / GASOHOL	Paid by Check #328673		11/21/2023	12/07/2023	11/21/2023		12/07/2023	19,993.88	
						Vendor <b>546 - BLICK &amp; BLICK OIL INC</b> Totals		Invoices	1	<u>\$19,993.88</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
28556381123	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #328686		11/01/2023	12/07/2023	11/01/2023		12/07/2023	75.82	
						Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals		Invoices	1	<u>\$75.82</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>										
4174033523	CUST 15636933 / MATS/UNIFORMS	Paid by Check #328691		11/15/2023	12/07/2023	11/15/2023		12/07/2023	348.51	



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Vendor <b>871 - CINTAS CORPORATION 342</b>										
4174713285	CUST 15636933 / MATS/UNIFORMS	Paid by Check #328691		11/21/2023	12/07/2023	11/21/2023		12/07/2023	242.15	
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals								Invoices	2	<u>\$590.66</u>
Vendor <b>1085 - CUMMINS INC</b>										
J9-74835	CUST 99698 / PARTS	Paid by Check #328700		11/09/2023	12/07/2023	11/09/2023		12/07/2023	403.76	
E4-15956	CUST 99698 / PARTS	Paid by Check #328700		11/13/2023	12/07/2023	11/13/2023		12/07/2023	35.86	
J9-74926	CUST 99698 / PARTS	Paid by Check #328700		11/13/2023	12/07/2023	11/13/2023		12/07/2023	70.44	
J9-74942	CUST 99698 / PARTS	Paid by Check #328700		11/13/2023	12/07/2023	11/13/2023		12/07/2023	30.37	
Vendor <b>1085 - CUMMINS INC</b> Totals								Invoices	4	<u>\$540.43</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>										
4129471-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #328728		11/14/2023	12/07/2023	11/14/2023		12/07/2023	63.30	
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals								Invoices	1	<u>\$63.30</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>										
9904214153	ACCT 813267259 / SAFETY	Paid by Check #328731		11/14/2023	12/07/2023	11/14/2023		12/07/2023	438.66	
9906803573	ACCT 813267259 / SUNDRY	Paid by Check #328731		11/15/2023	12/07/2023	11/15/2023		12/07/2023	69.91	
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals								Invoices	2	<u>\$508.57</u>
Vendor <b>1888 - HALE PRINTING INC</b>										
3030	SCOTT COUNTY / DECALS	Paid by Check #328736		11/20/2023	12/07/2023	11/20/2023		12/07/2023	24.00	
Vendor <b>1888 - HALE PRINTING INC</b> Totals								Invoices	1	<u>\$24.00</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>										
50024446068	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #328741		11/08/2023	12/07/2023	11/08/2023		12/07/2023	282.83	
50024495896	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #328741		11/13/2023	12/07/2023	11/13/2023		12/07/2023	1,042.30	
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals								Invoices	2	<u>\$1,325.13</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>										
037399	CUST SCO201 / SIGNS	Paid by Check #328755		11/27/2023	12/07/2023	11/27/2023		12/07/2023	262.24	
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals								Invoices	1	<u>\$262.24</u>
Vendor <b>2657 - KNAPHEIDE TRUCK EQUIPMENT CENTER</b>										
013F64091	CUST 60203 / PARTS	Paid by Check #328767		11/03/2023	12/07/2023	11/03/2023		12/07/2023	737.91	
Vendor <b>2657 - KNAPHEIDE TRUCK EQUIPMENT CENTER</b> Totals								Invoices	1	<u>\$737.91</u>



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Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9311098906	CUST 10143782 / PARTS	Paid by Check #328774		11/22/2023	12/07/2023	11/22/2023		12/07/2023	258.84
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$258.84</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
469043	CUST SCOENG / ROAD ROCK	Paid by Check #328777		11/08/2023	12/07/2023	11/08/2023		12/07/2023	3,618.70
469071	CUST SCOENG / ROAD ROCK	Paid by Check #328777		11/09/2023	12/07/2023	11/09/2023		12/07/2023	2,489.07
469187	CUST SCOENG / ROAD ROCK	Paid by Check #328777		11/13/2023	12/07/2023	11/13/2023		12/07/2023	3,150.62
469214	CUST SCOENG / ROAD ROCK	Paid by Check #328777		11/14/2023	12/07/2023	11/14/2023		12/07/2023	3,230.09
469215	CUST SCOENG / SHOULDER ROCK	Paid by Check #328777		11/14/2023	12/07/2023	11/14/2023		12/07/2023	115.43
469397	CUST SCOENG / ROAD ROCK	Paid by Check #328777		11/20/2023	12/07/2023	11/20/2023		12/07/2023	3,063.14
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	6	<u>\$15,667.05</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
51775/1	CUST 1026 / SIGNS	Paid by Check #328786		11/27/2023	12/07/2023	11/27/2023		12/07/2023	7.17
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals							Invoices	1	<u>\$7.17</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
546113511	ACCT 53280-67012 / UTILITIES	Paid by Check #328787		11/06/2023	12/07/2023	11/06/2023		12/07/2023	57.05
546238334	ACCT 65010-75013 / UTILITIES	Paid by Check #328787		11/08/2023	12/07/2023	11/08/2023		12/07/2023	1,243.65
546569690	ACCT 53490-67013 / STREET LIGHT	Paid by Check #328787		11/16/2023	12/07/2023	11/16/2023		12/07/2023	12.64
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$1,313.34</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
3463759-00	CUST 74724 / PARTS	Paid by Check #328791		11/09/2023	12/07/2023	11/09/2023		12/07/2023	235.24
3458770-01	CUST 74724 / PARTS	Paid by Check #328791		11/14/2023	12/07/2023	11/14/2023		12/07/2023	65.76
3468666-00	CUST 74724 / PARTS	Paid by Check #328791		11/14/2023	12/07/2023	11/14/2023		12/07/2023	7.66
3481578-00	CUST 74724 / PARTS	Paid by Check #328791		11/27/2023	12/07/2023	11/27/2023		12/07/2023	42.91
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	4	<u>\$351.57</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
0042323-IN	CUST 0032480 / OIL	Paid by Check #328797		11/14/2023	12/07/2023	11/14/2023		12/07/2023	2,462.50
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$2,462.50</u>
Vendor <b>3322 - MUTUAL WHEEL CO</b>									
9797601	CUST 681900 / PARTS	Paid by Check #328806		11/07/2023	12/07/2023	11/07/2023		12/07/2023	3,582.64
Vendor <b>3322 - MUTUAL WHEEL CO</b> Totals							Invoices	1	<u>\$3,582.64</u>



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Vendor <b>14880 - NEWMAN SIGNS INC</b>										
TRFINV048938	CUST SCO-03-017 / SIGNS	Paid by Check #328810		08/25/2023	12/07/2023	08/25/2023		12/07/2023	448.71	
							Vendor <b>14880 - NEWMAN SIGNS INC</b> Totals	Invoices	1	<u>\$448.71</u>
Vendor <b>13390 - NUTRIEN AG SOLUTIONS INC</b>										
52965827	CUST 1799729 / CHEMICALS	Paid by Check #328812		11/14/2023	12/07/2023	11/14/2023		12/07/2023	280.00	
							Vendor <b>13390 - NUTRIEN AG SOLUTIONS INC</b> Totals	Invoices	1	<u>\$280.00</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>										
62366	SCOTT COUNTY / CONCRETE 976 CARRIAGE PL DR	Paid by Check #328829		11/14/2023	12/07/2023	11/14/2023		12/07/2023	1,603.00	
62412	SCOTT COUNTY / CONCRETE 976 CARRIAGE PL DR	Paid by Check #328829		11/15/2023	12/07/2023	11/15/2023		12/07/2023	1,603.00	
62489	SCOTT COUNTY / CONCRETE 976 CARRIAGE PL DR	Paid by Check #328829		11/17/2023	12/07/2023	11/17/2023		12/07/2023	1,132.00	
							Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals	Invoices	3	<u>\$4,338.00</u>
Vendor <b>11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b>										
01P118504	CUST 1077 / PARTS	Paid by Check #328839		11/16/2023	12/07/2023	11/16/2023		12/07/2023	204.99	
							Vendor <b>11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b> Totals	Invoices	1	<u>\$204.99</u>
Vendor <b>3921 - RACOM CORPORATION</b>										
A15104047	CUST 7541 / RADIO CONTRACT	Paid by Check #328843		11/01/2023	12/07/2023	11/01/2023		12/07/2023	2,982.00	
FB199789	CUST 7541 / RADIO INSTALL	Paid by Check #328843		11/16/2023	12/07/2023	11/16/2023		12/07/2023	1,102.50	
							Vendor <b>3921 - RACOM CORPORATION</b> Totals	Invoices	2	<u>\$4,084.50</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>										
1255055	CUST SCOSEC / COLD PATCH	Paid by Check #328850		11/14/2023	12/07/2023	11/14/2023		12/07/2023	357.00	
1255056	CUST SCOSEC / ROAD ROCK	Paid by Check #328850		11/14/2023	12/07/2023	11/14/2023		12/07/2023	1,530.28	
1256873	CUST SCOSEC / SHOULDER ROCK	Paid by Check #328850		11/21/2023	12/07/2023	11/21/2023		12/07/2023	250.91	
1256874	CUST SCOSEC / ROCK	Paid by Check #328850		11/21/2023	12/07/2023	11/21/2023		12/07/2023	322.36	
1256875	CUST SCOSEC / ROCK	Paid by Check #328850		11/21/2023	12/07/2023	11/21/2023		12/07/2023	4,636.57	
							Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals	Invoices	5	<u>\$7,097.12</u>
Vendor <b>4075 - ROCKMOUNT RESEARCH &amp; ALLOYS INC</b>										
1282573	CUST 37155 / WELDING SUPPLIES	Paid by Check #328853		11/22/2023	12/07/2023	11/22/2023		12/07/2023	268.97	
							Vendor <b>4075 - ROCKMOUNT RESEARCH &amp; ALLOYS INC</b> Totals	Invoices	1	<u>\$268.97</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>										
011231077	CUST 9002 / YARD CLEAN UP	Paid by Check #328865		11/21/2023	12/07/2023	11/21/2023		12/07/2023	37.00	



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Vendor <b>4240 - SCOTT AREA LANDFILL</b>										
011231124	CUST 9002	Paid by Check #328865		11/21/2023	12/07/2023	11/21/2023		12/07/2023	38.85	
							Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals		Invoices 2	<u>\$75.85</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>										
28031	SCOTT COUNTY / EROSION CONTROL	Paid by Check #328881		11/15/2023	12/07/2023	11/15/2023		12/07/2023	843.48	
28039	SCOTT COUNTY / EROSION CONTROL	Paid by Check #328881		11/17/2023	12/07/2023	11/17/2023		12/07/2023	421.74	
28052	SCOTT COUNTY / EROSION CONTROL	Paid by Check #328881		11/17/2023	12/07/2023	11/17/2023		12/07/2023	421.74	
							Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals		Invoices 3	<u>\$1,686.96</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>										
X103137326:01	CUST 11269 / PARTS	Paid by Check #328889		11/08/2023	12/07/2023	11/08/2023		12/07/2023	54.02	
X103137553:01	CUST 11269 / PARTS	Paid by Check #328889		11/17/2023	12/07/2023	11/17/2023		12/07/2023	1,351.64	
X103137727:01	CUST 11269 / PARTS	Paid by Check #328889		11/22/2023	12/07/2023	11/22/2023		12/07/2023	(500.67)	
							Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals		Invoices 3	<u>\$904.99</u>
Vendor <b>15120 - WHKS &amp; CO</b>										
49844	PROJECT 09716.00 / Z30 BRIDGE REPLACEMENT	Paid by Check #328914		11/22/2023	12/07/2023	11/22/2023		12/07/2023	2,425.04	
							Vendor <b>15120 - WHKS &amp; CO</b> Totals		Invoices 1	<u>\$2,425.04</u>
							Department <b>27 - Secondary Roads</b> Totals		Invoices 64	<u>\$70,032.93</u>
<b>27 Secondary Roads</b>										
Department <b>28 - Sheriff</b>										
Vendor <b>497 - BETTENDORF POLICE DEPT</b>										
ODCPJAG1023	ODCP BYRNE/JAG REIMB 1023	Paid by Check #328669		10/31/2023	12/07/2023	10/31/2023		12/07/2023	5,898.59	
SCSOUH1023	SCSOU HERION GRANT OT REIMB 1023	Paid by Check #328669		10/31/2023	12/07/2023	10/31/2023		12/07/2023	1,753.51	
SCSOUM1023	SCSOU METH GRANT OT REIMB 1023	Paid by Check #328669		10/31/2023	12/07/2023	10/31/2023		12/07/2023	401.64	
							Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals		Invoices 3	<u>\$8,053.74</u>
Vendor <b>569 - BOB BARKER CO</b>										
INV1961770	SWEATPANTS GRAY FOR INMATE RELEASES	Paid by Check #328675		11/14/2023	12/07/2023	11/14/2023		12/07/2023	100.75	
							Vendor <b>569 - BOB BARKER CO</b> Totals		Invoices 1	<u>\$100.75</u>



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<b>Vendor 14927 - BUILDERS FIRSTSOURCE INC</b>										
68761722	UNITED WAY PROJECT	Paid by Check #328679		11/07/2023	12/07/2023	11/07/2023		12/07/2023	346.49	
							Vendor 14927 - BUILDERS FIRSTSOURCE INC Totals	Invoices	1	<u>\$346.49</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>										
108881123	DONAHUE SUB STATION	Paid by Check #328686		11/01/2023	12/07/2023	11/01/2023		12/07/2023	32.78	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$32.78</u>
<b>Vendor 841 - CHARM-TEX INC</b>										
0344354-IN	INMATE UNIFORMS	Paid by Check #328688		11/08/2023	12/07/2023	11/08/2023		12/07/2023	222.50	
0344657-IN	INMATE UNIFORMS	Paid by Check #328688		11/17/2023	12/07/2023	11/17/2023		12/07/2023	2,192.38	
0345097-IN	INMATE SANDALS	Paid by Check #328688		11/21/2023	12/07/2023	11/21/2023		12/07/2023	646.80	
							Vendor 841 - CHARM-TEX INC Totals	Invoices	3	<u>\$3,061.68</u>
<b>Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE</b>										
155343	DARE SHIRTS AND GOODIES	Paid by Check #328698		11/14/2023	12/07/2023	11/14/2023		12/07/2023	1,762.39	
							Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE Totals	Invoices	1	<u>\$1,762.39</u>
<b>Vendor 1150 - DAVENPORT POLICE DEPT</b>										
BOSCH	ANNUAL BOSCH CDR SUBSCRPTION SCS PORTION	Paid by Check #328703		11/20/2023	12/07/2023	11/20/2023		12/07/2023	500.00	
							Vendor 1150 - DAVENPORT POLICE DEPT Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>										
233036	2 STAMPS FOR JAIL	Paid by Check #328704		11/14/2023	12/07/2023	11/14/2023		12/07/2023	62.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	1	<u>\$62.00</u>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>										
52258590004400	GROCERIES	Paid by Check #328714		11/14/2023	12/07/2023	11/14/2023		12/07/2023	494.40	
52258590004428	GROCERIES	Paid by Check #328714		11/17/2023	12/07/2023	11/17/2023		12/07/2023	249.00	
52258590004475	GROCERIES	Paid by Check #328714		11/21/2023	12/07/2023	11/21/2023		12/07/2023	852.00	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals	Invoices	3	<u>\$1,595.40</u>
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>										
214148	MOP HANDLE	Paid by Check #328734		11/17/2023	12/07/2023	11/17/2023		12/07/2023	176.40	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	1	<u>\$176.40</u>
<b>Vendor 13376 - RUSSELL GRIFFIN</b>										
GRIFFIN112123	MEALS	Paid by Check #328735		11/21/2023	12/07/2023	11/21/2023		12/07/2023	116.00	
							Vendor 13376 - RUSSELL GRIFFIN Totals	Invoices	1	<u>\$116.00</u>





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Vendor <b>2072 - DENNIS R HOFFMANN</b>									
HOFFMAN1123	FUEL FOR TRANSPORT	Paid by Check #328743		11/14/2023	12/07/2023	11/14/2023		12/07/2023	20.00
Vendor <b>2072 - DENNIS R HOFFMANN</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>11261 - CORY HUTCHESON</b>									
HUTCHESON112123	MEALS	Paid by Check #328747		11/21/2023	12/07/2023	11/21/2023		12/07/2023	116.00
Vendor <b>11261 - CORY HUTCHESON</b> Totals							Invoices	1	<u>\$116.00</u>
Vendor <b>2545 - JP GASWAY</b>									
1027487-001	FAMNIN PRODUCTS FOR JAIL	Paid by Check #328763		11/13/2023	12/07/2023	11/13/2023		12/07/2023	1,342.35
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	1	<u>\$1,342.35</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
11137814	TRANSLATION LINE FOR JAIL	Paid by Check #328773		10/31/2023	12/07/2023	10/31/2023		12/07/2023	23.40
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	<u>\$23.40</u>
Vendor <b>15190 - MODERN IMAGING SOLUTIONS INC</b>									
002320468	NITRLE GLOVES FOR JAIL	Paid by Check #328795		11/13/2023	12/07/2023	11/13/2023		12/07/2023	3,120.00
Vendor <b>15190 - MODERN IMAGING SOLUTIONS INC</b> Totals							Invoices	1	<u>\$3,120.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETETIC1123	DIETETIC CONSULTATION SERVICE 11-23	Paid by Check #328796		11/13/2023	12/07/2023	11/13/2023		12/07/2023	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3313 - MUSCATINE COUNTY SHERIFF - JAIL HOUSING</b>									
HOUSING0923	INMATE HOUSING SEPT 23	Paid by Check #328802		10/03/2023	12/07/2023	10/30/2023		12/07/2023	330.00
Vendor <b>3313 - MUSCATINE COUNTY SHERIFF - JAIL HOUSING</b> Totals							Invoices	1	<u>\$330.00</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
33353	STAFF CALENDAR	Paid by Check #328813		11/15/2023	12/07/2023	11/15/2023		12/07/2023	33.73
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals							Invoices	1	<u>\$33.73</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
166398	EMPLOYEE INCENTIVE	Paid by Check #328818		11/15/2023	12/07/2023	11/15/2023		12/07/2023	245.24
160203	EMPLOYEE INCENTIVE	Paid by Check #328818		11/19/2023	12/07/2023	11/19/2023		12/07/2023	218.82
160205	EMPLOYEE INCENTIVE	Paid by Check #328818		11/25/2023	12/07/2023	11/25/2023		12/07/2023	157.41
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	3	<u>\$621.47</u>
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7436135	FOOD AND NON FOOD	Paid by Check #328825		11/14/2023	12/07/2023	11/14/2023		12/07/2023	4,490.13
7439338	FOOD, NON FOOD, SNACK AND LAUNDRY	Paid by Check #328825		11/17/2023	12/07/2023	11/17/2023		12/07/2023	6,985.37



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<b>Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7441747	FOOD AND NON FOOD	Paid by Check #328825		11/21/2023	12/07/2023	11/21/2023		12/07/2023	3,821.58
7444105	FOOD, NON FOOD, SNACKS	Paid by Check #328825		11/24/2023	12/07/2023	11/24/2023		12/07/2023	4,395.47
7444313	GROCERIES	Paid by Check #328825		11/24/2023	12/07/2023	11/24/2023		12/07/2023	83.61
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals							Invoices	5	<u>\$19,776.16</u>
<b>Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC</b>									
PER00030816	MONTHLY FEE 6 USERS NOV 23	Paid by Check #328826		11/15/2023	12/07/2023	11/15/2023		12/07/2023	500.00
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>									
7087378	MILK	Paid by Check #328833		11/14/2023	12/07/2023	11/14/2023		12/07/2023	323.40
7087458	MILK	Paid by Check #328833		11/17/2023	12/07/2023	11/17/2023		12/07/2023	355.74
7087501	MILK	Paid by Check #328833		11/21/2023	12/07/2023	11/21/2023		12/07/2023	388.08
7087558	GROCERIES	Paid by Check #328833		11/24/2023	12/07/2023	11/24/2023		12/07/2023	517.44
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,584.66</u>
<b>Vendor 3921 - RACOM CORPORATION</b>									
FB200939	SPEAKER MIC EMERG BUTTON	Paid by Check #328843		11/17/2023	12/07/2023	11/17/2023		12/07/2023	326.25
FB199889	BATTERY PATROL CAR WEAPON MOUNTY 82-53 FORD EXPLORER	Paid by Check #328843		11/21/2023	12/07/2023	11/21/2023		12/07/2023	833.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	<u>\$1,159.25</u>
<b>Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL</b>									
SCHOUSING10-2023	INMATE HOUSING OCT 23	Paid by Check #328852		11/15/2023	12/07/2023	11/15/2023		12/07/2023	13,520.00
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$13,520.00</u>
<b>Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS</b>									
703903	NEW TO SHERIFF CAR BUILD	Paid by Check #328880		11/07/2023	12/07/2023	11/07/2023		12/07/2023	13,448.07
Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS Totals							Invoices	1	<u>\$13,448.07</u>
<b>Vendor 12801 - JACOB TURNER</b>									
TURNER102523	MEALS	Paid by Check #328898		10/25/2023	12/07/2023	10/25/2023		12/07/2023	174.00
Vendor 12801 - JACOB TURNER Totals							Invoices	1	<u>\$174.00</u>
<b>Vendor 11177 - VERIZON WIRELESS - VSAT</b>									
9022340814	VZ CASE 23542001	Paid by Check #328907		11/22/2023	12/07/2023	11/22/2023		12/07/2023	50.00
Vendor 11177 - VERIZON WIRELESS - VSAT Totals							Invoices	1	<u>\$50.00</u>
<b>Vendor 5004 - JOSHUA WALL</b>									
MEALSWALL101023	MEALS	Paid by Check #328909		10/10/2023	12/07/2023	10/10/2023		12/07/2023	116.00
Vendor 5004 - JOSHUA WALL Totals							Invoices	1	<u>\$116.00</u>



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Vendor <b>16126 - NICHOLAS WOLF</b>									
23-110	POLICE K9 TR SEMINAR FOR TWO	Paid by Check #328916		11/01/2023	12/07/2023	11/01/2023		12/07/2023	400.00
Vendor <b>16126 - NICHOLAS WOLF</b> Totals						Invoices	1		\$400.00
Department <b>28 - Sheriff</b> Totals						Invoices	46		\$72,192.72
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>2420 - ISAC</b>									
ISACEVMT068313	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #328757		11/14/2023	12/07/2023	01/18/2024		12/07/2023	225.00
ISACEVMT068314	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #328757		11/14/2023	12/07/2023	01/18/2024		12/07/2023	225.00
ISACEVMT068316	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #328757		11/14/2023	12/07/2023	01/18/2024		12/07/2023	225.00
ISACEVMT068315	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #328757		11/21/2023	12/07/2023	11/21/2023		12/07/2023	225.00
Vendor <b>2420 - ISAC</b> Totals						Invoices	4		\$900.00
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1913671	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #328780		10/31/2023	12/07/2023	10/31/2023		12/07/2023	1,709.06
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals						Invoices	1		\$1,709.06
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
167494	Public Notices/Media/Advertising	Paid by Check #328840		10/29/2023	12/07/2023	10/08/2023		12/07/2023	162.92
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1		\$162.92
Department <b>30 - Treasurer</b> Totals						Invoices	6		\$2,771.98
<b>30 Treasurer</b>									
Department <b>47 - Medic EMS</b>									
Vendor <b>16119 - PAUL ANDORF</b>									
IEMSA Conf 11.08	Travel / Meals / Mileage	Paid by Check #328659		11/29/2023	12/07/2023	11/29/2023		12/07/2023	778.57
Vendor <b>16119 - PAUL ANDORF</b> Totals						Invoices	1		\$778.57
Department <b>47 - Medic EMS</b> Totals						Invoices	1		\$778.57



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<b>47 Medic EMS</b>									
Department <b>67 - County Library</b>									
Vendor <b>409 - CHRISTINE BARTH</b>									
CB 1123	CBARTH MILEAGE 1123	Paid by Check #328666		11/10/2023	12/07/2023	11/10/2023		12/07/2023	34.06
		Vendor <b>409 - CHRISTINE BARTH</b> Totals				Invoices	1		<u>\$34.06</u>
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 0124	SBU RENT 0124	Paid by Check #328678		11/30/2023	12/07/2023	11/30/2023		12/07/2023	300.00
		Vendor <b>681 - CITY OF BUFFALO</b> Totals				Invoices	1		<u>\$300.00</u>
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b>									
20072001035034	30063003817485	Paid by Check #328705		11/13/2023	12/07/2023	11/13/2023		12/07/2023	17.00
2007200103503423	30063003363522	Paid by Check #328705		11/13/2023	12/07/2023	11/13/2023		12/07/2023	11.00
		Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b> Totals				Invoices	2		<u>\$28.00</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
SEL 0124	SEL RENT 0124	Paid by Check #328715		11/30/2023	12/07/2023	11/30/2023		12/07/2023	400.00
		Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals				Invoices	1		<u>\$400.00</u>
Vendor <b>16133 - TAMI FINLEY</b>									
TFINLEY01	ART OF THE APRON PROGRAM	Paid by Check #328721		09/27/2023	12/07/2023	12/05/2023		12/07/2023	100.00
		Vendor <b>16133 - TAMI FINLEY</b> Totals				Invoices	1		<u>\$100.00</u>
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b>									
637648-H	CAMERAS	Paid by Check #328742		09/22/2023	12/07/2023	09/22/2023		12/07/2023	6,107.40
		Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b> Totals				Invoices	1		<u>\$6,107.40</u>
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b>									
INV-INC35846	POLARIS UPGRADES	Paid by Check #328750		11/13/2023	12/07/2023	11/13/2023		12/07/2023	3,000.00
		Vendor <b>11117 - INNOVATIVE INTERFACES INC</b> Totals				Invoices	1		<u>\$3,000.00</u>
Vendor <b>14602 - KANOPY INC</b>									
KDEP-21636	PLAY CREDIT	Paid by Check #328765		11/13/2023	12/07/2023	11/13/2023		12/07/2023	1,000.00
		Vendor <b>14602 - KANOPY INC</b> Totals				Invoices	1		<u>\$1,000.00</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL112123	SEL CLEANING	Paid by Check #328770		11/21/2023	12/07/2023	11/21/2023		12/07/2023	600.00
		Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals				Invoices	1		<u>\$600.00</u>
Vendor <b>3027 - DAWN MCMEEN</b>									
DM 1123	DMCMEEN MILEAGE 1123	Paid by Check #328782		11/14/2023	12/07/2023	11/14/2023		12/07/2023	24.89
		Vendor <b>3027 - DAWN MCMEEN</b> Totals				Invoices	1		<u>\$24.89</u>



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
545876657	SBG ELECTRIC 1002-1031	Paid by Check #328787		10/31/2023	12/07/2023	10/31/2023		12/07/2023	50.15
545889078	SBG GAS 1002-1031	Paid by Check #328787		10/31/2023	12/07/2023	10/31/2023		12/07/2023	14.05
545902220	SWA GAS 1002-1031	Paid by Check #328787		10/31/2023	12/07/2023	10/31/2023		12/07/2023	50.58
546133936	SPR GAS & ELECTRIC 1006-1106	Paid by Check #328787		11/06/2023	12/07/2023	11/06/2023		12/07/2023	155.91
546211679	SEL GAS 1010-1108	Paid by Check #328787		11/08/2023	12/07/2023	11/08/2023		12/07/2023	80.55
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	5		\$351.24
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SGB 0124	SBG RENT 0124	Paid by Check #328790		11/30/2023	12/07/2023	11/30/2023		12/07/2023	1,550.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals						Invoices	1		\$1,550.00
Vendor <b>13900 - MUSSER PUBLIC LIBRARY</b>									
2007200069040923	30088001253482	Paid by Check #328805		11/14/2023	12/07/2023	11/14/2023		12/07/2023	9.99
Vendor <b>13900 - MUSSER PUBLIC LIBRARY</b> Totals						Invoices	1		\$9.99
Vendor <b>16132 - TARA PLIES</b>									
TP 1123	TPLIES MILEAGE 1123	Paid by Check #328831		11/18/2023	12/07/2023	11/18/2023		12/07/2023	30.13
Vendor <b>16132 - TARA PLIES</b> Totals						Invoices	1		\$30.13
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b>									
42396212 1223	POSTAGE	Paid by Check #328842		11/12/2023	12/07/2023	11/12/2023		12/07/2023	350.00
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b> Totals						Invoices	1		\$350.00
Vendor <b>14524 - TODAY'S BUSINESS SOLUTIONS INC - TBS</b>									
14538	EPRINTIT FEES	Paid by Check #328892		03/11/2023	12/07/2023	11/21/2023		12/07/2023	3,298.00
Vendor <b>14524 - TODAY'S BUSINESS SOLUTIONS INC - TBS</b> Totals						Invoices	1		\$3,298.00
Department <b>67 - County Library</b> Totals						Invoices	21		\$17,183.71
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b>									
287332168796X-11	11142023 NIGHTHAWK TABLET	Paid by Check #328663		10/19/2023	12/07/2023	10/19/2023		12/07/2023	89.74
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b> Totals						Invoices	1		\$89.74
Vendor <b>817 - CENTURYLINK</b>									
5633885092 2311	OCT 16 - NOV15	Paid by Check #328687		11/16/2023	12/07/2023	11/16/2023		12/07/2023	136.32
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		\$136.32



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Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1334095	MOTOR VEHICLE MAINTENANCE OCT 2023	Paid by Check #328702		11/03/2023	12/07/2023	10/31/2023		12/07/2023	147.34
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	1	<u>\$147.34</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
546520134	4715 TREMONT WAREHOUSE	Paid by Check #328787		11/08/2023	12/07/2023	11/01/2023		12/07/2023	4.20
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$4.20</u>
Vendor <b>3114 - MIDWEST ALARM SERVICES</b>									
433632	FIRE ALARM SYSTEM INSPECTION	Paid by Check #328788		11/08/2023	12/07/2023	11/08/2023		12/07/2023	287.04
Vendor <b>3114 - MIDWEST ALARM SERVICES</b> Totals							Invoices	1	<u>\$287.04</u>
Vendor <b>13553 - PROFESSIONAL DEVELOPMENT ACADEMY LLC</b>									
121421	NACO HIGH PERFORMANCE LEADERSHIP	Paid by Check #328836		11/17/2023	12/07/2023	11/17/2023		12/07/2023	3,790.00
Vendor <b>13553 - PROFESSIONAL DEVELOPMENT ACADEMY LLC</b> Totals							Invoices	1	<u>\$3,790.00</u>
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b>									
295585	SCOTT COUNTY EOC BASE (CRESTON)	Paid by Check #328896		09/07/2023	12/07/2023	11/01/2023		12/07/2023	6,651.46
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals							Invoices	1	<u>\$6,651.46</u>
Department <b>6801 - EMA</b> Totals							Invoices	7	<u>\$11,106.10</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
8790468800 2311	Walcott & Scott County Towers Oct 23 - Nov 21	Paid by Check #328656		11/21/2023	12/07/2023	11/21/2023		12/07/2023	466.44
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$466.44</u>
Vendor <b>293 - APCO INTERNATIONAL INC</b>									
1032109	2024 APCO Membership Dues	Paid by Check #328660		11/15/2023	12/07/2023	11/15/2023		12/07/2023	1,788.00
Vendor <b>293 - APCO INTERNATIONAL INC</b> Totals							Invoices	1	<u>\$1,788.00</u>
Vendor <b>817 - CENTURYLINK</b>									
5633883661 2311	Nov 16 - Dec 15	Paid by Check #328687		11/16/2023	12/07/2023	11/16/2023		12/07/2023	1,678.91
5633883682 2311	Nov 16 - Dec 15	Paid by Check #328687		11/16/2023	12/07/2023	11/16/2023		12/07/2023	602.14
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$2,281.05</u>



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Vendor <b>967 - COMMSYS INC</b>									
IV03877	24x7 CLIPS Annual Support	Paid by Check #328695		11/16/2023	12/07/2023	11/16/2023		12/07/2023	2,887.50
									\$2,887.50
Vendor <b>967 - COMMSYS INC</b> Totals Invoices 1									
Vendor <b>10052 - DIRECT TV</b>									
082032763X231111	November Monthly Service	Paid by Check #328711		11/11/2023	12/07/2023	11/11/2023		12/07/2023	251.24
									\$251.24
Vendor <b>10052 - DIRECT TV</b> Totals Invoices 1									
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b>									
10339	Translation Services - Oct	Paid by Check #328739		11/01/2023	12/07/2023	11/01/2023		12/07/2023	11.55
									\$11.55
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b> Totals Invoices 1									
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
306	Iowa Systems Jul - Sept 2023	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	12,882.00
307	Iowa Systems Jul - Sept 2023 SECC	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	300.00
308	Iowa Systems Jul - Sept 2023 Scott Co Attorney	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	300.00
309	Iowa Systems Jul - Sept 2023 Blue Grass PD	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	1,593.00
310	Iowa Systems Jul - Sept 2023 Buffalo PD	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	1,218.00
311	Iowa Systems Jul - Sept 2023 Eldridge PD	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	3,996.00
312	Iowa Systems Jul - Sept 2023 LeClaire PD	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	300.00
313	Iowa Systems Jul - Sept 2023 McCausland PD	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	5,160.00
314	Iowa Systems Jul - Sept 2023 Bettendorf PD	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	12,306.00
315	Iowa Systems Jul - Sept 2023 Davenport PD	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	300.00
316	Iowa Systems Jul - Sept 2023 Princeton PD	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	300.00
317	Iowa Systems Jul - Sept 2023 Scott Co Sheriff	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	6,276.00
318	Iowa Systems Jul - Sept 2023 Scott Co Conservation	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	300.00
319	Iowa Systems Jul - Sept 2023 Walcott PD	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	300.00
319	Iowa Systems Jul - Sept 2023 Dept of Corrections - Davenport	Paid by Check #328754		11/02/2023	12/07/2023	11/02/2023		12/07/2023	300.00
									\$45,531.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals Invoices 14									



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Vendor <b>2735 - LANGUAGE LINE LLC</b>									
11143705	Interpreting Services Oct 2023	Paid by Check #328773		10/31/2023	12/07/2023	10/31/2023		12/07/2023	76.35
		Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals				Invoices	1		<u>\$76.35</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
54679217	Bettendorf Tower Site	Paid by Check #328787		11/09/2023	12/07/2023	11/09/2023		12/07/2023	179.40
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals				Invoices	1		<u>\$179.40</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
43292	Pest Control - Bettendorf Tower Site	Paid by Check #328789		11/09/2023	12/07/2023	11/09/2023		12/07/2023	45.00
43303	Pest Control - Scott County Park Tower Site	Paid by Check #328789		11/17/2023	12/07/2023	11/17/2023		12/07/2023	45.00
		Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals				Invoices	2		<u>\$90.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN290203	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #328814		11/27/2023	12/07/2023	11/27/2023		12/07/2023	244.78
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals				Invoices	1		<u>\$244.78</u>
Vendor <b>3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST</b>									
24-26	Snow removal - Bettendorf Tower Site	Paid by Check #328828		11/13/2023	12/07/2023	11/13/2023		12/07/2023	3,500.00
		Vendor <b>3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST</b> Totals				Invoices	1		<u>\$3,500.00</u>
Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b>									
4701	Fiber Pull	Paid by Check #328835		11/13/2023	12/07/2023	11/13/2023		12/07/2023	1,135.00
		Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b> Totals				Invoices	1		<u>\$1,135.00</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
23INV0623	HAM Radio Antennas Installation	Paid by Check #328843		11/22/2023	12/07/2023	11/22/2023		12/07/2023	10,199.02
		Vendor <b>3921 - RACOM CORPORATION</b> Totals				Invoices	1		<u>\$10,199.02</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2024-00000065	Badge - C. Golden	Paid by Check #328868		11/17/2023	12/07/2023	11/17/2023		12/07/2023	13.00
		Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals				Invoices	1		<u>\$13.00</u>
Vendor <b>4758 - TRI STATE FIRE CONTROL</b>									
163485	Repair/Install Vesda VLF 500 Units	Paid by Check #328894		11/16/2023	12/07/2023	11/16/2023		12/07/2023	13,860.00
		Vendor <b>4758 - TRI STATE FIRE CONTROL</b> Totals				Invoices	1		<u>\$13,860.00</u>
		Department <b>6802 - SECC</b> Totals				Invoices	31		<u>\$82,514.33</u>





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<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230121144	TIRES	Paid by Check #328667		11/08/2023	12/07/2023	11/08/2023		12/07/2023	240.00
230121264	TIRES	Paid by Check #328667		11/15/2023	12/07/2023	11/15/2023		12/07/2023	801.66
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	2	<u>\$1,041.66</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1334094	OCTOBER FUEL 2023	Paid by Check #328702		11/03/2023	12/07/2023	11/03/2023		12/07/2023	4,598.89
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	1	<u>\$4,598.89</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
277944	BATTERY	Paid by Check #328751		11/22/2023	12/07/2023	11/22/2023		12/07/2023	135.31
278107	BATTERY	Paid by Check #328751		11/27/2023	12/07/2023	11/27/2023		12/07/2023	140.11
278130	BATTERY	Paid by Check #328751		11/27/2023	12/07/2023	11/27/2023		12/07/2023	140.11
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	3	<u>\$415.53</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
256799	PARTS	Paid by Check #328808		11/17/2023	12/07/2023	11/17/2023		12/07/2023	434.02
257353	PARTS	Paid by Check #328808		11/27/2023	12/07/2023	11/27/2023		12/07/2023	105.57
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals							Invoices	2	<u>\$539.59</u>
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
031-000752	COMPLETE STRUTS	Paid by Check #328820		11/07/2023	12/07/2023	11/07/2023		12/07/2023	290.12
431-492131	STBLZR BAR LINDS	Paid by Check #328820		11/07/2023	12/07/2023	11/07/2023		12/07/2023	89.04
442-279098	STBLZR BAR LINK	Paid by Check #328820		11/15/2023	12/07/2023	11/15/2023		12/07/2023	56.86
442-279134	FRONT PADS	Paid by Check #328820		11/15/2023	12/07/2023	11/15/2023		12/07/2023	38.95
442-279161	TITANIUM ROTOR	Paid by Check #328820		11/15/2023	12/07/2023	11/15/2023		12/07/2023	102.70
442-112073	STBLZR BAR LINK	Paid by Check #328820		11/16/2023	12/07/2023	11/16/2023		12/07/2023	(89.04)
442-279385	HUB ASSEMBLY	Paid by Check #328820		11/17/2023	12/07/2023	11/17/2023		12/07/2023	165.73
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals							Invoices	7	<u>\$654.36</u>
Vendor <b>14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b>									
6001961/1	LABOR/PARTS	Paid by Check #328821		11/15/2023	12/07/2023	11/15/2023		12/07/2023	87.10
5001849 1	PARTS	Paid by Check #328821		11/24/2023	12/07/2023	11/24/2023		12/07/2023	306.88
Vendor <b>14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b> Totals							Invoices	2	<u>\$393.98</u>
Vendor <b>4049 - RIVER VALLEY TURF</b>									
01-109608	PARTS	Paid by Check #328849		11/16/2023	12/07/2023	11/16/2023		12/07/2023	58.90
Vendor <b>4049 - RIVER VALLEY TURF</b> Totals							Invoices	1	<u>\$58.90</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/07/23 - 12/07/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
M103000569	(1) 2022 INTERNATIONAL HV507 SFA	Paid by Check #328889		11/13/2023	12/07/2023	11/13/2023		12/07/2023	78,866.00
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	1	<u>\$78,866.00</u>
Vendor <b>4759 - TRI STATE TRUCK EQUIPMENT</b>									
7947	(1) DUMP BODY AND SNOW EQUIPMENT WITH INSTALLATION ON SINGLE AX	Paid by Check #328895		10/30/2023	12/07/2023	10/30/2023		12/07/2023	89,184.00
Vendor <b>4759 - TRI STATE TRUCK EQUIPMENT</b> Totals							Invoices	1	<u>\$89,184.00</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	20	<u>\$175,752.91</u>
<b>85 Fleet Services</b> _____									
Grand Totals						Invoices	552	<u><u>\$3,868,848.40</u></u>	