



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Department 11 - Administration | | | | | | | | | | |
| Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP | | | | | | | | | | |
| BTS2617346 | PROGRESS BILL #5 FY23 AUDIT | Paid by Check #328935 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 12,700.00 | |
| | Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals | | | | | | | Invoices | 1 | <u>12,700.00</u> |
| Vendor 527 - BI-STATE REGIONAL COMMISSION | | | | | | | | | | |
| 0011164 | MAC Mtg Sharma Meeting at El Patron 12/1/23 | Paid by Check #328940 | | 12/04/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 19.84 | |
| | Vendor 527 - BI-STATE REGIONAL COMMISSION Totals | | | | | | | Invoices | 1 | <u>19.84</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | | |
| 171051 | ANNUAL FINANCIAL REPORT FY23 BUDGET | Paid by Check #329117 | | 11/22/2023 | 12/19/2023 | 11/22/2023 | | 12/19/2023 | 401.12 | |
| | Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices | 1 | <u>401.12</u> |
| | Department 11 - Administration Totals | | | | | | | Invoices | 3 | <u>\$13,120.96</u> |
| 11 Administration | | | | | | | | | | |
| Department 12 - County Attorney | | | | | | | | | | |
| Vendor 544 - BEVERLY K BLEIGH | | | | | | | | | | |
| 23-0024 | St v Huntley SRCR389456 | Paid by Check #328942 | | 10/17/2023 | 12/19/2023 | 10/17/2023 | | 12/19/2023 | 87.50 | |
| 23-0025 | St v Sullivan FECR431082 | Paid by Check #328942 | | 10/18/2023 | 12/19/2023 | 10/18/2023 | | 12/19/2023 | 6.50 | |
| 23-0031 | Dieckmann v St PCCE131720 | Paid by Check #328942 | | 12/06/2023 | 12/19/2023 | 12/06/2023 | | 12/19/2023 | 28.00 | |
| | Vendor 544 - BEVERLY K BLEIGH Totals | | | | | | | Invoices | 3 | <u>\$122.00</u> |
| Vendor 5095 - HEIDI KRAFFKA - WESTON REPORTING | | | | | | | | | | |
| 5338 | St v Arslanovic FECR424110 | Paid by Check #329049 | | 12/04/2023 | 12/19/2023 | 12/04/2023 | | 12/19/2023 | 93.60 | |
| | Vendor 5095 - HEIDI KRAFFKA - WESTON REPORTING Totals | | | | | | | Invoices | 1 | <u>\$93.60</u> |
| Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION | | | | | | | | | | |
| 23-001961 | St v Agron Rakim Erwin-Simpson FECR427477 | Paid by Check #329082 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 30.80 | |
| | Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals | | | | | | | Invoices | 1 | <u>\$30.80</u> |
| Vendor 14071 - NATIONWIDE - PROCESSING CENTER | | | | | | | | | | |
| CIM7245BY | JDC Builders | Paid by Check #329086 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 14,666.00 | |
| | Vendor 14071 - NATIONWIDE - PROCESSING CENTER Totals | | | | | | | Invoices | 1 | <u>\$14,666.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | | |
| 32705 | SPCE136878 Brian K Baker | Paid by Check #329092 | | 11/22/2023 | 12/19/2023 | 11/22/2023 | | 12/19/2023 | 35.70 | |
| 32706 | SPCE136705 Jovan D Webb | Paid by Check #329092 | | 11/22/2023 | 12/19/2023 | 11/22/2023 | | 12/19/2023 | 35.70 | |
| 32942 | SPCE136851 Gary Williams | Paid by Check #329092 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 35.70 | |
| 32943 | SPCE136908 Heather A James | Paid by Check #329092 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 35.70 | |
| 32945 | SPCE136910 Michele L Bramblett | Paid by Check #329092 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 35.70 | |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| 32949 | SPCE136853 Richard D Rhoden | Paid by Check #329092 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 35.70 |
| 32953 | SPCE136909 Keith J Hansen | Paid by Check #329092 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 35.70 |
| 32956 | SPCE136852 Emmanuel Garcia-Hernandez | Paid by Check #329092 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 36.55 |
| 32960 | SPCE136912 Jevantez J Allen | Paid by Check #329092 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 35.70 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 9 | \$322.15 |
| Vendor 3504 - LINDA OGDEN | | | | | | | | | |
| DW111623 | St v Washington FECR430376 | Paid by Check #329096 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 228.00 |
| Vendor 3504 - LINDA OGDEN Totals | | | | | | | Invoices | 1 | \$228.00 |
| Vendor 3561 - JAMES L OTTESEN | | | | | | | | | |
| DEC2023 | Special Prosecution Dec 2023 | Paid by Check #329100 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 1,000.00 |
| Vendor 3561 - JAMES L OTTESEN Totals | | | | | | | Invoices | 1 | \$1,000.00 |
| Vendor 4564 - KARA SULLIVAN CSR RPR | | | | | | | | | |
| 23 KS 32 | St v Hill AGCR412525 | Paid by Check #329150 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 3.50 |
| 23 KS 33 | St v Shabazz JR FECR400378 | Paid by Check #329150 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 2.50 |
| Vendor 4564 - KARA SULLIVAN CSR RPR Totals | | | | | | | Invoices | 2 | \$6.00 |
| Vendor 5090 - THOMSON REUTERS - WEST GROUP | | | | | | | | | |
| 849350957 | West Info Charges 11/1-30, 2023 | Paid by Check #329155 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 1,745.79 |
| 849429604 | Library Plan Charges Dec 1-31, 2023 | Paid by Check #329155 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 162.15 |
| Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals | | | | | | | Invoices | 2 | \$1,907.94 |
| Department 12 - County Attorney Totals | | | | | | | Invoices | 21 | \$18,376.49 |
| 12 County Attorney | | | | | | | | | |
| Department 13 - Auditor | | | | | | | | | |
| Vendor 11718 - BIRCHWOOD FIELDS LEARNING CENTER LLC - SJ RUSSELL | | | | | | | | | |
| 110723CITYSCHOOL | RENT OF SPACE 2023 CITY/SCHOOL ELECTION | Paid by Check #328941 | | 11/15/2023 | 12/19/2023 | 11/07/2023 | | 12/19/2023 | 200.00 |
| Vendor 11718 - BIRCHWOOD FIELDS LEARNING CENTER LLC - SJ RUSSELL Totals | | | | | | | Invoices | 1 | \$200.00 |
| Vendor 13664 - BRIAN CARSTEN | | | | | | | | | |
| 11272023RECOUNT | ROVER FOR PLEASANT VALLEY DISTRICT 6 RECOUNT | Paid by Check #328950 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 120.00 |
| Vendor 13664 - BRIAN CARSTEN Totals | | | | | | | Invoices | 1 | \$120.00 |
| Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S | | | | | | | | | |
| CD2062682 | DS450 ELECTION TABULATORS | Paid by Check #328985 | | 07/12/2023 | 12/19/2023 | 07/11/2023 | | 12/19/2023 | 113,879.75 |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|---------------------|
| Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S | | | | | | | | | | |
| CD2072579 | ELECTION SITE SUPPORT EVENT - TABULATION | Paid by Check #328985 | | 11/30/2023 | 12/19/2023 | 11/07/2023 | | 12/19/2023 | 5,475.00 | |
| Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals | | | | | | | | Invoices | 2 | <u>\$119,354.75</u> |
| Vendor 5202 - GRAINGER - W W GRAINGER INC | | | | | | | | | | |
| 9908098164 | KEYED PADLOCK | Paid by Check #329006 | | 11/16/2023 | 12/19/2023 | 11/16/2023 | | 12/19/2023 | 7.57 | |
| Vendor 5202 - GRAINGER - W W GRAINGER INC Totals | | | | | | | | Invoices | 1 | <u>\$7.57</u> |
| Vendor 14472 - ILLOWA COUNCIL SERVICE CENTER | | | | | | | | | | |
| 110723CITYSCHOOL | RENT OF SPACE 2023 CITY/SCHOOL ELECTION | Paid by Check #329022 | | 12/08/2023 | 12/19/2023 | 11/07/2023 | | 12/19/2023 | 200.00 | |
| Vendor 14472 - ILLOWA COUNCIL SERVICE CENTER Totals | | | | | | | | Invoices | 1 | <u>\$200.00</u> |
| Vendor 14873 - NEW GROUND THEATRE - VILLAGE THEATRE | | | | | | | | | | |
| 110723CITYSCHOOL | RENT OF SPACE 2023 CITY/SCHOOL ELECTION | Paid by Check #329090 | | 11/15/2023 | 12/19/2023 | 11/07/2023 | | 12/19/2023 | 200.00 | |
| Vendor 14873 - NEW GROUND THEATRE - VILLAGE THEATRE Totals | | | | | | | | Invoices | 1 | <u>\$200.00</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | | |
| 169130 | BOARD MEETING AND CLAIMS OCTOBER 26, 2023 | Paid by Check #329117 | | 11/03/2023 | 12/19/2023 | 11/03/2023 | | 12/19/2023 | 754.82 | |
| 168368 | DERRENBACHER JVJV247003 | Paid by Check #329117 | | 11/06/2023 | 12/19/2023 | 11/06/2023 | | 12/19/2023 | 80.60 | |
| 170768 | COMMITTEE OF THE WHOLE NOVEMBER 7, 2023 | Paid by Check #329117 | | 11/14/2023 | 12/19/2023 | 11/14/2023 | | 12/19/2023 | 33.24 | |
| 168921 | BROWN JVJV247056 | Paid by Check #329117 | | 11/15/2023 | 12/19/2023 | 11/15/2023 | | 12/19/2023 | 79.06 | |
| 168922 | BROWN JVJV247055 | Paid by Check #329117 | | 11/15/2023 | 12/19/2023 | 11/15/2023 | | 12/19/2023 | 79.06 | |
| 171055 | NOVEMBER 9, 2023 BOARD MEETING AND CLAIMS | Paid by Check #329117 | | 11/17/2023 | 12/19/2023 | 11/17/2023 | | 12/19/2023 | 495.32 | |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | | Invoices | 6 | <u>\$1,522.10</u> |
| Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL | | | | | | | | | | |
| IN202302509 | SERVICE OF PAPERS ON DANIELS, CHARLES KENNETH | Paid by Check #329129 | | 11/02/2023 | 12/19/2023 | 11/02/2023 | | 12/19/2023 | 55.06 | |
| IN202201481 | SERVICE OF PAPERS ON SHIVERS, JASMINE NICOLE | Paid by Check #329129 | | 11/22/2023 | 12/19/2023 | 11/22/2023 | | 12/19/2023 | 45.01 | |
| IN202302646 | SERVICE OF PAPERS ON CHILDS, ERICK SR | Paid by Check #329129 | | 11/22/2023 | 12/19/2023 | 11/22/2023 | | 12/19/2023 | 45.01 | |
| IN202302668 | SERVICE OF PAPERS ON CHILDS, ERICK SR | Paid by Check #329129 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 45.01 | |
| Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals | | | | | | | | Invoices | 4 | <u>\$190.09</u> |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|---------------------|
| Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE | | | | | | | | | | |
| 110723CITYSCHOOL | NOVEMBER 7, 2023 CITY SCHOOL ELECTION VOTE PICKUP | Paid by Check #329143 | | 11/07/2023 | 12/19/2023 | 11/07/2023 | | 12/19/2023 | 1,693.65 | |
| Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals | | | | | | | | Invoices | 1 | <u>\$1,693.65</u> |
| Vendor 4256 - SCOTT COUNTY TREASURER | | | | | | | | | | |
| GRANDJURY1023 | GRAND JURY REIMBURSEMENT FOR OCTOBER 2023 | Paid by Check #329144 | | 11/01/2023 | 12/19/2023 | 11/01/2023 | | 12/19/2023 | 529.00 | |
| GRANDJURY112023 | GRAND JURY REIMBURSEMENT FOR NOVEMBER 2023 | Paid by Check #329144 | | 12/04/2023 | 12/19/2023 | 12/04/2023 | | 12/19/2023 | 137.50 | |
| Vendor 4256 - SCOTT COUNTY TREASURER Totals | | | | | | | | Invoices | 2 | <u>\$666.50</u> |
| Vendor 4520 - ST JOHN VIANNEY CHURCH | | | | | | | | | | |
| 110723CITYSCHOOL | RENT OF SPACE 2023 CITY/SCHOOL ELECTION | Paid by Check #329148 | | 11/15/2023 | 12/19/2023 | 11/07/2023 | | 12/19/2023 | 200.00 | |
| Vendor 4520 - ST JOHN VIANNEY CHURCH Totals | | | | | | | | Invoices | 1 | <u>\$200.00</u> |
| Vendor 5238 - ZION LUTHERAN CHURCH | | | | | | | | | | |
| 110723CITYSCHOOL | RENT OF SPACE 2023 CITY/SCHOOL ELECTION | Paid by Check #329174 | | 12/08/2023 | 12/19/2023 | 11/07/2023 | | 12/19/2023 | 200.00 | |
| Vendor 5238 - ZION LUTHERAN CHURCH Totals | | | | | | | | Invoices | 1 | <u>\$200.00</u> |
| Department 13 - Auditor Totals | | | | | | | | Invoices | 22 | <u>\$124,554.66</u> |
| 13 Auditor | | | | | | | | | | |
| Department 14 - IT | | | | | | | | | | |
| Vendor 866 - CHOICE SOLUTIONS | | | | | | | | | | |
| 144775IA | Pro Services | Paid by Check #328954 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 550.00 | |
| Vendor 866 - CHOICE SOLUTIONS Totals | | | | | | | | Invoices | 1 | <u>\$550.00</u> |
| Vendor 1080 - CS TECHNOLOGIES INC | | | | | | | | | | |
| 0000000191 1223 | Internet | Paid by Check #328964 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 2,805.00 | |
| 0000001762 1223 | Telephone Data | Paid by Check #328964 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 665.00 | |
| 0000001776 1223 | Telephone Voice | Paid by Check #328964 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 4,555.59 | |
| Vendor 1080 - CS TECHNOLOGIES INC Totals | | | | | | | | Invoices | 3 | <u>\$8,025.59</u> |
| Vendor 1398 - EGOV STRATEGIES LLC - WONDERWARE INC | | | | | | | | | | |
| INV-23173 | Service Contracts | Paid by Check #328982 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 381.25 | |
| Vendor 1398 - EGOV STRATEGIES LLC - WONDERWARE INC Totals | | | | | | | | Invoices | 1 | <u>\$381.25</u> |



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| Vendor 1557 - FIDLAR TECHNOLOGIES INC | | | | | | | | | |
| A4654K3-IN | Service Contracts | Paid by Check #328989 | | 11/21/2023 | 12/19/2023 | 11/21/2023 | | 12/19/2023 | 21,250.00 |
| Vendor 1557 - FIDLAR TECHNOLOGIES INC Totals | | | | | | | Invoices | 1 | <u>\$21,250.00</u> |
| Vendor 12401 - HEARTLAND BUSINESS SYSTEMS | | | | | | | | | |
| 653728-H | Pro Services | Paid by Check #329013 | | 11/24/2023 | 12/19/2023 | 11/24/2023 | | 12/19/2023 | 8,000.00 |
| 653824-H | Cisco Phones (3) | Paid by Check #329013 | | 11/24/2023 | 12/19/2023 | 11/24/2023 | | 12/19/2023 | 3,096.90 |
| Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals | | | | | | | Invoices | 2 | <u>\$11,096.90</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN290344 | Copier Fees | Paid by Check #329095 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 4,370.60 |
| IN290635 | Printer Supplies | Paid by Check #329095 | | 12/04/2023 | 12/19/2023 | 12/04/2023 | | 12/19/2023 | 65.00 |
| IN290795 | Printer Supplies | Paid by Check #329095 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 452.14 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | Invoices | 3 | <u>\$4,887.74</u> |
| Vendor 12782 - PDQ.COM | | | | | | | | | |
| PDQ-2412 | Service Contracts | Paid by Check #329104 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 12,792.00 |
| Vendor 12782 - PDQ.COM Totals | | | | | | | Invoices | 1 | <u>\$12,792.00</u> |
| Vendor 4798 - TYLER TECHNOLOGIES INC | | | | | | | | | |
| 045-444767 | Maintenance & Support | Paid by Check #329160 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 90,983.22 |
| Vendor 4798 - TYLER TECHNOLOGIES INC Totals | | | | | | | Invoices | 1 | <u>\$90,983.22</u> |
| Vendor 4947 - VERIZON WIRELESS | | | | | | | | | |
| 9950077176 | Telephone Cellular | Paid by Check #329168 | | 11/23/2023 | 12/19/2023 | 11/23/2023 | | 12/19/2023 | 3,502.50 |
| Vendor 4947 - VERIZON WIRELESS Totals | | | | | | | Invoices | 1 | <u>\$3,502.50</u> |
| Department 14 - IT Totals | | | | | | | Invoices | 14 | <u>\$153,469.20</u> |
| 14 IT | | | | | | | | | |
| Department 15 - FSS | | | | | | | | | |
| Vendor 1051 - CRAWFORD COMPANY INC | | | | | | | | | |
| 63750 | COOLING TOWER MAINTENANCE COURTHOUSE | Paid by Check #328963 | | 11/20/2023 | 12/19/2023 | 11/20/2023 | | 12/19/2023 | 3,387.29 |
| Vendor 1051 - CRAWFORD COMPANY INC Totals | | | | | | | Invoices | 1 | <u>\$3,387.29</u> |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER | | | | | | | | | |
| 01-2821-02 1223 | MOLO WAREHOUSE WATER AND SEWER 10/23/23-11/24/23 | Paid by Check #328984 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 48.08 |
| 07-0510-00 1223 | PATROL SEWER AND WATER 10/23/23-11/24/23 | Paid by Check #328984 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 48.08 |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals | | | | | | | Invoices | 2 | <u>\$96.16</u> |



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| Vendor 14778 - GETZ INDUSTRIAL CLEANING INC | | | | | | | | | |
| I8-551953 | HIGH PRESSURE CLEAN- HOOD, DUCTS, FANS JDC | Paid by Check #328999 | | 09/25/2023 | 12/19/2023 | 09/25/2023 | | 12/19/2023 | 598.75 |
| Vendor 14778 - GETZ INDUSTRIAL CLEANING INC Totals | | | | | | | Invoices | 1 | <u>\$598.75</u> |
| Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA | | | | | | | | | |
| 80815 | MAINTENANCE AT JDC | Paid by Check #329019 | | 10/19/2023 | 12/19/2023 | 10/19/2023 | | 12/19/2023 | 23,347.49 |
| 70365 | HVAC REPAIR MOLO WAREHOUSE | Paid by Check #329019 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 393.75 |
| 81023 | JDC MAINTENANCE | Paid by Check #329019 | | 12/04/2023 | 12/19/2023 | 12/04/2023 | | 12/19/2023 | 3,998.00 |
| Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA Totals | | | | | | | Invoices | 3 | <u>\$27,739.24</u> |
| Vendor 2277 - IOWA AMERICAN WATER CO | | | | | | | | | |
| 837500086578 | FIRE CHARGES 11/2/23-12/01/23 | Paid by Check #329027 | | 11/08/2023 | 12/19/2023 | 11/08/2023 | | 12/19/2023 | 394.90 |
| Vendor 2277 - IOWA AMERICAN WATER CO Totals | | | | | | | Invoices | 1 | <u>\$394.90</u> |
| Vendor 2374 - IOWA ONE CALL | | | | | | | | | |
| 256718 | 9/29/23-10/19/23 EMAIL | Paid by Check #329036 | | 11/17/2023 | 12/19/2023 | 11/17/2023 | | 12/19/2023 | 26.10 |
| Vendor 2374 - IOWA ONE CALL Totals | | | | | | | Invoices | 1 | <u>\$26.10</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 546200810 | PATROL ELECTRIC AND GAS 10/10/23-11/08/23 | Paid by Check #329072 | | 11/08/2023 | 12/19/2023 | 11/08/2023 | | 12/19/2023 | 1,914.22 |
| 546331268 | SECC ELECTRIC 10/12/23-11/10/23 | Paid by Check #329072 | | 11/13/2023 | 12/19/2023 | 11/13/2023 | | 12/19/2023 | 7,505.83 |
| 546381533 | TEMP WAREHOUSE ELECTRIC 10/12/23-11/13/23 | Paid by Check #329072 | | 11/13/2023 | 12/19/2023 | 11/13/2023 | | 12/19/2023 | 537.58 |
| 546497928 | 902 W 4TH STREET ELECTRIC AND GAS 10/17/23-11/15/23 | Paid by Check #329072 | | 11/15/2023 | 12/19/2023 | 11/15/2023 | | 12/19/2023 | 67.26 |
| 546498040 | 902 LOT LIGHT 10/17/23-11/15/23 | Paid by Check #329072 | | 11/15/2023 | 12/19/2023 | 11/15/2023 | | 12/19/2023 | 11.71 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 5 | <u>\$10,036.60</u> |
| Vendor 14779 - MURPHY LAWNS LLC | | | | | | | | | |
| DEC 2023 | DATES OF SERVICE 11/26/2023 | Paid by Check #329080 | | 12/03/2023 | 12/19/2023 | 12/03/2023 | | 12/19/2023 | 463.00 |
| Vendor 14779 - MURPHY LAWNS LLC Totals | | | | | | | Invoices | 1 | <u>\$463.00</u> |
| Vendor 14678 - QUALITY POWER SOLUTIONS LLC | | | | | | | | | |
| 29867574C | JDC COURTHOUSE SEMI ANNUAL PREVENTATIVE MAINTENANCE | Paid by Check #329119 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 1,310.00 |
| Vendor 14678 - QUALITY POWER SOLUTIONS LLC Totals | | | | | | | Invoices | 1 | <u>\$1,310.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES | | | | | | | | | | |
| 138096 | 2 MAN COMMERCIAL SERVICE LABOR | Paid by Check #329122 | | 11/17/2023 | 12/19/2023 | 11/17/2023 | | 12/19/2023 | 225.00 | |
| | | | | | | | Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals | Invoices | 1 | <u>\$225.00</u> |
| Vendor 14254 - REED CONSTRUCTION LLC | | | | | | | | | | |
| 233058 #1 | CERTIFICATE FOR PAYMENT # 1 | Paid by Check #329123 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 27,253.60 | |
| | | | | | | | Vendor 14254 - REED CONSTRUCTION LLC Totals | Invoices | 1 | <u>\$27,253.60</u> |
| Vendor 4505 - STERICYCLE INC | | | | | | | | | | |
| 8005442946 | MEDICAL WASTE HEALTH DEPARTMENT AND JAIL | Paid by Check #329149 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 230.00 | |
| | | | | | | | Vendor 4505 - STERICYCLE INC Totals | Invoices | 1 | <u>\$230.00</u> |
| Vendor 16090 - TRI CITY ELECTRIC COMPANY OF IOWA | | | | | | | | | | |
| 300975 | CELL DOOR 118 INSTALL NEW LOW VOLTAGE RACEWAY | Paid by Check #329159 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 7,412.81 | |
| | | | | | | | Vendor 16090 - TRI CITY ELECTRIC COMPANY OF IOWA Totals | Invoices | 1 | <u>\$7,412.81</u> |
| Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE | | | | | | | | | | |
| 1561000 | BRM PERMIT | Paid by Check #329164 | | 11/20/2023 | 12/19/2023 | 11/20/2023 | | 12/19/2023 | 310.00 | |
| 1561001 2024 | BRM ANNUAL MAINTENANCE | Paid by Check #329164 | | 11/20/2023 | 12/19/2023 | 11/20/2023 | | 12/19/2023 | 910.00 | |
| | | | | | | | Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals | Invoices | 2 | <u>\$1,220.00</u> |
| | | | | | | | Department 15 - FSS Totals | Invoices | 22 | <u>\$80,393.45</u> |
| 15 FSS | | | | | | | | | | |
| Department 17 - Community Services | | | | | | | | | | |
| Vendor 965 - COMMUNITY HEALTH CARE INC | | | | | | | | | | |
| JAN 2024 | Community Services - Other Expense | Paid by Check #328962 | | 11/29/2023 | 12/19/2023 | 01/01/2024 | | 12/19/2023 | 25,172.25 | |
| | | | | | | | Vendor 965 - COMMUNITY HEALTH CARE INC Totals | Invoices | 1 | <u>\$25,172.25</u> |
| Vendor 1144 - DAVENPORT HOUSING II LTD - ROHLMAN HALL | | | | | | | | | | |
| 660357 | 1021 E 10TH ST APT 107 | Paid by Check #328968 | | 12/06/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 500.00 | |
| | | | | | | | Vendor 1144 - DAVENPORT HOUSING II LTD - ROHLMAN HALL Totals | Invoices | 1 | <u>\$500.00</u> |
| Vendor 13295 - GPA LEGAL LLC | | | | | | | | | | |
| MHMH021087 | Community Services - Other Expense | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 65.70 | |
| | | | | | | | Vendor 13295 - GPA LEGAL LLC Totals | Invoices | 1 | <u>\$65.70</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 14536 - IOWA ACIG LLC | | | | | | | | | |
| 660582 | 322 BETSY ROSS PL APT 6 (YC) | Paid by Check #329026 | | 12/07/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 147.50 |
| 660584 | 322 BETSY ROSS PL APT 6 | Paid by Check #329026 | | 12/07/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 147.50 |
| Vendor 14536 - IOWA ACIG LLC Totals | | | | | | | Invoices | 2 | <u>\$295.00</u> |
| Vendor 2277 - IOWA AMERICAN WATER CO | | | | | | | | | |
| 660572 | 120 N GENESSEE ST (TS) | Paid by Check #329027 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 152.64 |
| Vendor 2277 - IOWA AMERICAN WATER CO Totals | | | | | | | Invoices | 1 | <u>\$152.64</u> |
| Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC | | | | | | | | | |
| 660013 | (RP) | Paid by Check #329067 | | 12/01/2023 | 12/19/2023 | 11/20/2023 | | 12/19/2023 | 1,590.00 |
| Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals | | | | | | | Invoices | 1 | <u>\$1,590.00</u> |
| Vendor 16178 - DANE MOULTON - S & D PROPERTIES LLC | | | | | | | | | |
| 660375 | 901 MAY COURT APT 6 | Paid by Check #329078 | | 12/06/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 625.00 |
| Vendor 16178 - DANE MOULTON - S & D PROPERTIES LLC Totals | | | | | | | Invoices | 1 | <u>\$625.00</u> |
| Vendor 4089 - PATRICIA ROLFSTAD | | | | | | | | | |
| GCPR081820 | Community Services - Other Expense | Paid by Check #329131 | | 07/31/2023 | 12/19/2023 | 07/31/2023 | | 12/19/2023 | 540.00 |
| JGJV246228/29/30 | Community Services - Other Expense | Paid by Check #329131 | | 09/30/2023 | 12/19/2023 | 09/30/2023 | | 12/19/2023 | 1,160.00 |
| GCPR082299 | Community Services - Other Expense | Paid by Check #329131 | | 11/17/2023 | 12/19/2023 | 11/17/2023 | | 12/19/2023 | 700.00 |
| GCPR082304 | Community Services - Other Expense | Paid by Check #329131 | | 11/17/2023 | 12/19/2023 | 11/17/2023 | | 12/19/2023 | 600.00 |
| GCPR0074668 | Community Services - Other Expense | Paid by Check #329131 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 720.00 |
| Vendor 4089 - PATRICIA ROLFSTAD Totals | | | | | | | Invoices | 5 | <u>\$3,720.00</u> |
| Vendor 4127 - RUNGE MORTUARY | | | | | | | | | |
| 660307 | (KH) | Paid by Check #329133 | | 12/05/2023 | 12/19/2023 | 12/06/2023 | | 12/19/2023 | 200.00 |
| 660314 | (RS) | Paid by Check #329133 | | 12/05/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 1,600.00 |
| 660329 | (JR) | Paid by Check #329133 | | 12/05/2023 | 12/19/2023 | 11/21/2023 | | 12/19/2023 | 1,600.00 |
| Vendor 4127 - RUNGE MORTUARY Totals | | | | | | | Invoices | 3 | <u>\$3,400.00</u> |
| Vendor 4596 - ERIC SYVERUD | | | | | | | | | |
| GCPR082173 | Community Services - Other Expense | Paid by Check #329152 | | 11/17/2023 | 12/19/2023 | 11/17/2023 | | 12/19/2023 | 485.40 |
| Vendor 4596 - ERIC SYVERUD Totals | | | | | | | Invoices | 1 | <u>\$485.40</u> |
| Vendor 5003 - JOEL WALKER LAW OFFICE | | | | | | | | | |
| GCPR074668A | Community Services - Other Expense | Paid by Check #329172 | | 11/17/2023 | 12/19/2023 | 11/17/2023 | | 12/19/2023 | 160.00 |
| Vendor 5003 - JOEL WALKER LAW OFFICE Totals | | | | | | | Invoices | 1 | <u>\$160.00</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|---------------------------------------|------------|------------|---------------|--------------|--------------------|
| | | | Department | 17 - Community Services Totals | | Invoices | 18 | | \$36,165.99 |
| 17 Community Services | | | | | | | | | |
| Department 1750 - EIMH | | | | | | | | | |
| Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH | | | | | | | | | |
| AbbeAdmin Nov23 | Purchased Admin - Miscellaneous | Paid by Check #328926 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 2,000.00 |
| Nov23 23 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #328926 | | 12/05/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 3,298.50 |
| Nov23 49 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #328926 | | 12/05/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 3,298.50 |
| Nov23 82 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #328926 | | 12/05/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 6,597.00 |
| Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals | | | | | | Invoices | 4 | | \$15,194.00 |
| Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC | | | | | | | | | |
| 135989 | Mental Health Services in Jails | Paid by Check #328928 | | 12/01/2023 | 12/19/2023 | 01/01/2024 | | 12/19/2023 | 7,882.45 |
| Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals | | | | | | Invoices | 1 | | \$7,882.45 |
| Vendor 11557 - AMY & OM INC | | | | | | | | | |
| 659318 | Crisis Care Coordination - Contracted Coordination Services | Paid by Check #328932 | | 11/22/2023 | 12/19/2023 | 11/20/2023 | | 12/19/2023 | 60.00 |
| 659463 | Crisis Care Coordination - Contracted Coordination Services | Paid by Check #328932 | | 11/27/2023 | 12/19/2023 | 11/23/2023 | | 12/19/2023 | 60.00 |
| Vendor 11557 - AMY & OM INC Totals | | | | | | Invoices | 2 | | \$120.00 |
| Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP | | | | | | | | | |
| BT2617347 | Community Services - Other Expense | Paid by Check #328935 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 3,500.00 |
| Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals | | | | | | Invoices | 1 | | \$3,500.00 |
| Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC | | | | | | | | | |
| 122123 23 | Health Homes Coordination - Coordination Services | Paid by Check #328946 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 10,736.13 |
| 51900 11/14/23 | Psychotherapeutic Treatment - Medication Prescribing | Paid by Check #328946 | | 11/29/2023 | 12/19/2023 | 11/14/2023 | | 12/19/2023 | 72.46 |
| Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals | | | | | | Invoices | 2 | | \$10,808.59 |
| Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE | | | | | | | | | |
| 12167 16 | Community Services - Other Expense | Paid by Check #328951 | | 11/22/2023 | 12/19/2023 | 10/27/2023 | | 12/19/2023 | 18.05 |
| 12184 16 | Community Services - Other Expense | Paid by Check #328951 | | 11/27/2023 | 12/19/2023 | 10/25/2023 | | 12/19/2023 | 39.64 |
| 12216 16 | Support Services - Home Health Aides | Paid by Check #328951 | | 12/05/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 16.05 |
| 12217 16 | Community Services - Other Expense | Paid by Check #328951 | | 12/05/2023 | 12/19/2023 | 11/22/2023 | | 12/19/2023 | 27.23 |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE | | | | | | | | | |
| 12218 16 | Community Services - Other Expense | Paid by Check #328951 | | 12/05/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 55.58 |
| 12219 16 | Community Services - Other Expense | Paid by Check #328951 | | 12/05/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 26.31 |
| 12253 16 | Support Services - Home Health Aides | Paid by Check #328951 | | 12/05/2023 | 12/19/2023 | 11/22/2023 | | 12/19/2023 | 39.64 |
| 12254 16 | Support Services - Home Health Aides | Paid by Check #328951 | | 12/05/2023 | 12/19/2023 | 11/17/2023 | | 12/19/2023 | 19.23 |
| 12274 | Community Services - Other Expense | Paid by Check #328951 | | 12/06/2023 | 12/19/2023 | 11/22/2023 | | 12/19/2023 | 21.22 |
| Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals | | | | | | | Invoices | 9 | <u>\$262.95</u> |
| Vendor 12492 - CENTRAL IOWA DETENTION | | | | | | | | | |
| 47249 | Prescription Medication (Psychiatric Medications in Jail) | Paid by Check #328952 | | 10/19/2023 | 12/19/2023 | 09/14/2023 | | 12/19/2023 | 210.51 |
| 47250 | Prescription Medication (Psychiatric Medications in Jail) | Paid by Check #328952 | | 10/19/2023 | 12/19/2023 | 09/01/2023 | | 12/19/2023 | 7.14 |
| Vendor 12492 - CENTRAL IOWA DETENTION Totals | | | | | | | Invoices | 2 | <u>\$217.65</u> |
| Vendor 915 - CLINTON COUNTY AUDITOR | | | | | | | | | |
| NOV23 EXPENSES | Direct Admin - Educational & Training Services | Paid by Check #328957 | | 12/11/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 21,849.50 |
| Vendor 915 - CLINTON COUNTY AUDITOR Totals | | | | | | | Invoices | 1 | <u>\$21,849.50</u> |
| Vendor 916 - CLINTON COUNTY SHERIFF | | | | | | | | | |
| NOV23 23 | Community Services - Other Expense | Paid by Check #328958 | | 12/08/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 759.01 |
| Vendor 916 - CLINTON COUNTY SHERIFF Totals | | | | | | | Invoices | 1 | <u>\$759.01</u> |
| Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC | | | | | | | | | |
| NOV 2023 82 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #328960 | | 12/01/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 2,373.30 |
| Nov-23 70 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #328960 | | 12/01/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 3,450.00 |
| Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals | | | | | | | Invoices | 2 | <u>\$5,823.30</u> |
| Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC | | | | | | | | | |
| Nov2023 16 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #328961 | | 12/01/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 2,373.30 |
| Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals | | | | | | | Invoices | 1 | <u>\$2,373.30</u> |
| Vendor 14741 - ESTHER J DEAN | | | | | | | | | |
| MHHM004558 11/15 | Commitment - Legal Representation | Paid by Check #328971 | | 11/16/2023 | 12/19/2023 | 11/15/2023 | | 12/19/2023 | 69.35 |
| Vendor 14741 - ESTHER J DEAN Totals | | | | | | | Invoices | 1 | <u>\$69.35</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| Vendor 1202 - DES MOINES CO SHERIFF | | | | | | | | | | |
| 22-001433 | Commitment - Sheriff Transportation | Paid by Check #328973 | | 10/31/2022 | 12/19/2023 | 10/28/2023 | | 12/19/2023 | 31.75 | |
| Vendor 1202 - DES MOINES CO SHERIFF Totals | | | | | | | | Invoices | 1 | <u>\$31.75</u> |
| Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES | | | | | | | | | | |
| MHMH021423 | Community Services - Other Expense | Paid by Check #328976 | | 11/21/2023 | 12/19/2023 | 11/02/2023 | | 12/19/2023 | 116.80 | |
| MHMH021432 | Commitment - Legal Representation | Paid by Check #328976 | | 11/21/2023 | 12/19/2023 | 11/08/2023 | | 12/19/2023 | 131.40 | |
| Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals | | | | | | | | Invoices | 2 | <u>\$248.20</u> |
| Vendor 1404 - LORI ELAM | | | | | | | | | | |
| CEO/DHS/DA 12/23 | Community Services - Other Expense | Paid by Check #328983 | | 12/11/2023 | 12/19/2023 | 12/08/2023 | | 12/19/2023 | 132.00 | |
| Vendor 1404 - LORI ELAM Totals | | | | | | | | Invoices | 1 | <u>\$132.00</u> |
| Vendor 13996 - FAMILIES INC | | | | | | | | | | |
| AUG 2023 82 | Peer Family Support - Family Psycho-Education | Paid by Check #328987 | | 09/11/2023 | 12/19/2023 | 08/31/2023 | | 12/19/2023 | 5,558.00 | |
| NOV 2023 82 | Peer Family Support - Family Psycho-Education | Paid by Check #328987 | | 12/05/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 2,752.00 | |
| Vendor 13996 - FAMILIES INC Totals | | | | | | | | Invoices | 2 | <u>\$8,310.00</u> |
| Vendor 16008 - FAST-TRANS LLC | | | | | | | | | | |
| 651-a 16 | Transportation - General | Paid by Check #328988 | | 12/04/2023 | 12/19/2023 | 11/01/2023 | | 12/19/2023 | 2,175.00 | |
| Vendor 16008 - FAST-TRANS LLC Totals | | | | | | | | Invoices | 1 | <u>\$2,175.00</u> |
| Vendor 1570 - GENESIS FIRSTMED PHARMACY | | | | | | | | | | |
| OCT 2023 MH | Community Services - Other Expense | Paid by Check #328992 | | 12/04/2023 | 12/19/2023 | 10/31/2023 | | 12/19/2023 | 4,192.62 | |
| Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals | | | | | | | | Invoices | 1 | <u>\$4,192.62</u> |
| Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS | | | | | | | | | | |
| D202256333 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #328996 | | 11/22/2023 | 12/19/2023 | 10/27/2023 | | 12/19/2023 | 2,019.00 | |
| Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals | | | | | | | | Invoices | 1 | <u>\$2,019.00</u> |
| Vendor 1790 - GOODWILL OF THE HEARTLAND | | | | | | | | | | |
| 0071881-IN | Voc/Day - Job Development | Paid by Check #329003 | | 11/30/2023 | 12/19/2023 | 10/31/2023 | | 12/19/2023 | 142.78 | |
| 0071885-IN | Voc/Day - Individual Supported Employment | Paid by Check #329003 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 331.78 | |
| Vendor 1790 - GOODWILL OF THE HEARTLAND Totals | | | | | | | | Invoices | 2 | <u>\$474.56</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 |
|-------------------------------------|-----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13295 - GPA LEGAL LLC | | | | | | | | | |
| MHMH014160 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 108.80 |
| MHMH020680 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 176.80 |
| MHMH020714 9/23 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 09/19/2023 | | 12/19/2023 | 156.40 |
| MHMH020918 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 95.20 |
| MHMH020929 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 88.40 |
| MHMH020965 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 88.40 |
| MHMH021042 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 88.40 |
| MHMH021051 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 108.80 |
| MHMH021084 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 108.80 |
| MHMH021086 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 65.70 |
| MHMH021106 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 68.00 |
| MHMH021109 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 68.00 |
| MHMH021110 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 68.00 |
| MHMH021112 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 108.80 |
| MHMH021159 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 108.80 |
| MHMH021163 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 07/12/2023 | | 12/19/2023 | 68.00 |
| MHMH021300 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 09/19/2023 | | 12/19/2023 | 115.60 |
| MHMH021303 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 09/19/2023 | | 12/19/2023 | 231.20 |
| MHMH021315 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 09/22/2023 | | 12/19/2023 | 95.20 |
| MHMH021316 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 09/21/2023 | | 12/19/2023 | 61.20 |
| MHMH021364 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 10/17/2023 | | 12/19/2023 | 102.00 |
| MHMH021367 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 10/13/2023 | | 12/19/2023 | 54.40 |
| MHMH021378 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 10/16/2023 | | 12/19/2023 | 129.20 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 13295 - GPA LEGAL LLC | | | | | | | | | |
| MHMH021393 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 10/26/2023 | | 12/19/2023 | 108.80 |
| MHMH021394 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 10/26/2023 | | 12/19/2023 | 115.60 |
| MHMH021436 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 11/13/2023 | | 12/19/2023 | 142.80 |
| MHMH021437 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 11/17/2023 | | 12/19/2023 | 108.80 |
| MHMH021453 | Commitment - Legal Representation | Paid by Check #329004 | | 11/27/2023 | 12/19/2023 | 11/21/2023 | | 12/19/2023 | 40.80 |
| MHMH021283 | Commitment - Legal Representation | Paid by Check #329004 | | 12/01/2023 | 12/19/2023 | 08/09/2023 | | 12/19/2023 | 136.00 |
| Vendor 13295 - GPA LEGAL LLC Totals | | | | | | Invoices | 29 | | \$3,016.90 |
| Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT | | | | | | | | | |
| OCT 2023 82 | Prescription Medication (Psychiatric Medications in Jail) | Paid by Check #329007 | | 11/02/2023 | 12/19/2023 | 10/31/2023 | | 12/19/2023 | 27.00 |
| Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals | | | | | | Invoices | 1 | | \$27.00 |
| Vendor 2050 - HILLCREST FAMILY SERVICES | | | | | | | | | |
| Oct 23 82 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #329015 | | 11/27/2023 | 12/19/2023 | 10/31/2023 | | 12/19/2023 | 3,246.63 |
| Oct-23 70 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #329015 | | 12/05/2023 | 12/19/2023 | 10/09/2023 | | 12/19/2023 | 942.57 |
| Vendor 2050 - HILLCREST FAMILY SERVICES Totals | | | | | | Invoices | 2 | | \$4,189.20 |
| Vendor 1100 - IMAGINE THE POSSIBILITIES INC | | | | | | | | | |
| 174159 82 | Support Services - Supported Community Living | Paid by Check #329023 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 12,589.20 |
| 174181 | Community Services - Other Expense | Paid by Check #329023 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 724.00 |
| Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals | | | | | | Invoices | 2 | | \$13,313.20 |
| Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING | | | | | | | | | |
| 2804 16 | Support Services - Home Health Aides | Paid by Check #329029 | | 11/04/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 200.00 |
| 2655 16 | Support Services - Home Health Aides | Paid by Check #329029 | | 11/17/2023 | 12/19/2023 | 11/07/2023 | | 12/19/2023 | 150.00 |
| 2677 16 | Support Services - Home Health Aides | Paid by Check #329029 | | 11/24/2023 | 12/19/2023 | 11/17/2023 | | 12/19/2023 | 170.00 |
| Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING Totals | | | | | | Invoices | 3 | | \$520.00 |
| Vendor 11435 - JACKSON COUNTY AUDITOR | | | | | | | | | |
| NOV 23 EXPENSES | Direct Admin - General Supplies | Paid by Check #329040 | | 12/03/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 7,949.33 |
| Vendor 11435 - JACKSON COUNTY AUDITOR Totals | | | | | | Invoices | 1 | | \$7,949.33 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 2437 - JACKSON COUNTY SHERIFF | | | | | | | | | | |
| XFactorTrng11/23 | Consultation - Educational and Training Services | Paid by Check #329041 | | 11/14/2023 | 12/19/2023 | 11/09/2023 | | 12/19/2023 | 136.79 | |
| Nov23 49 | Commitment - Sheriff Transportation | Paid by Check #329041 | | 12/06/2023 | 12/19/2023 | 11/04/2023 | | 12/19/2023 | 930.54 | |
| Vendor 2437 - JACKSON COUNTY SHERIFF Totals | | | | | | | | Invoices | 2 | \$1,067.33 |
| Vendor 14867 - MARY BETH KOKJOHN | | | | | | | | | | |
| 1010 | Support Services - Guardian/Conservator | Paid by Check #329048 | | 11/01/2023 | 12/19/2023 | 10/31/2023 | | 12/19/2023 | 100.00 | |
| Vendor 14867 - MARY BETH KOKJOHN Totals | | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES | | | | | | | | | | |
| 1017 | Community Services - Other Expense | Paid by Check #329056 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 1,058.97 | |
| Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals | | | | | | | | Invoices | 1 | \$1,058.97 |
| Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES | | | | | | | | | | |
| 1296 11/30/23 | Physiological Treatment - Prescription Medicine/Vaccines | Paid by Check #329061 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 194.37 | |
| 1301 11/30/23 | Physiological Treatment - Prescription Medicine/Vaccines | Paid by Check #329061 | | 11/30/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 12.10 | |
| Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals | | | | | | | | Invoices | 2 | \$206.47 |
| Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC | | | | | | | | | | |
| 116036937 | Commitment - Diagnostic Evaluations | Paid by Check #329069 | | 12/04/2023 | 12/19/2023 | 09/25/2023 | | 12/19/2023 | 359.00 | |
| Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals | | | | | | | | Invoices | 1 | \$359.00 |
| Vendor 3312 - MUSCATINE COUNTY | | | | | | | | | | |
| NOV 23 EXPENSES | Direct Admin - General Supplies | Paid by Check #329081 | | 11/29/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 11,672.32 | |
| CHARLETT 11/23 | Consultation - Educational and Training Services | Paid by Check #329081 | | 12/06/2023 | 12/19/2023 | 11/03/2023 | | 12/19/2023 | 89.68 | |
| Vendor 3312 - MUSCATINE COUNTY Totals | | | | | | | | Invoices | 2 | \$11,762.00 |
| Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION | | | | | | | | | | |
| 23-001924 | Commitment - Sheriff Transportation | Paid by Check #329082 | | 11/20/2023 | 12/19/2023 | 11/16/2023 | | 12/19/2023 | 32.50 | |
| 23-001938 | Commitment - Sheriff Transportation | Paid by Check #329082 | | 11/27/2023 | 12/19/2023 | 11/21/2023 | | 12/19/2023 | 34.50 | |
| Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals | | | | | | | | Invoices | 2 | \$67.00 |
| Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL | | | | | | | | | | |
| Oct-23 70 | Prescription Medication (Psychiatric Medications in Jail) | Paid by Check #329083 | | 10/31/2023 | 12/19/2023 | 10/31/2023 | | 12/19/2023 | 6,182.49 | |
| Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL Totals | | | | | | | | Invoices | 1 | \$6,182.49 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 10022 - NEW CHOICES INC - NCI | | | | | | | | | |
| IVC200268 | Support Services - Supported Community Living | Paid by Check #329089 | | 09/30/2023 | 12/19/2023 | 09/30/2023 | | 12/19/2023 | 120.24 |
| IVC200266 | Support Services - Supported Community Living | Paid by Check #329089 | | 10/31/2023 | 12/19/2023 | 10/31/2023 | | 12/19/2023 | 2,064.12 |
| IVC200267 | Community Services - Other Expense | Paid by Check #329089 | | 10/31/2023 | 12/19/2023 | 10/31/2023 | | 12/19/2023 | 270.54 |
| Vendor 10022 - NEW CHOICES INC - NCI Totals | | | | | | | Invoices | 3 | <u>\$2,454.90</u> |
| Vendor 3558 - OSTERHAUS PHARMACY | | | | | | | | | |
| OSTER NOV23 16 | Physiological Treatment - Prescription Medicine/Vaccines | Paid by Check #329099 | | 11/30/2023 | 12/19/2023 | 11/16/2023 | | 12/19/2023 | 25.00 |
| OSTER NOV23 49 | Physiological Treatment - Prescription Medicine/Vaccines | Paid by Check #329099 | | 11/30/2023 | 12/19/2023 | 11/17/2023 | | 12/19/2023 | 143.76 |
| Vendor 3558 - OSTERHAUS PHARMACY Totals | | | | | | | Invoices | 2 | <u>\$168.76</u> |
| Vendor 12593 - PRECISION TRANSCRIPTION LLC | | | | | | | | | |
| 2842 CSD | Mental Health Services in Jails | Paid by Check #329111 | | 09/30/2023 | 12/19/2023 | 09/30/2023 | | 12/19/2023 | 214.75 |
| 2848 CSD | Mental Health Services in Jails | Paid by Check #329111 | | 10/31/2023 | 12/19/2023 | 10/31/2023 | | 12/19/2023 | 182.13 |
| Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals | | | | | | | Invoices | 2 | <u>\$396.88</u> |
| Vendor 11323 - REM IOWA COMMUNITY SERVICES INC | | | | | | | | | |
| NOV 23 82 | Support Services - Supported Community Living | Paid by Check #329125 | | 12/07/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 973.44 |
| Sep23A 23 | Support Services - Supported Community Living | Paid by Check #329125 | | 12/07/2023 | 12/19/2023 | 09/30/2023 | | 12/19/2023 | 405.25 |
| Vendor 11323 - REM IOWA COMMUNITY SERVICES INC Totals | | | | | | | Invoices | 2 | <u>\$1,378.69</u> |
| Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL | | | | | | | | | |
| SCMEDS10-2023 MH | Community Services - Other Expense | Paid by Check #329130 | | 11/15/2023 | 12/19/2023 | 10/31/2023 | | 12/19/2023 | 129.93 |
| Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals | | | | | | | Invoices | 1 | <u>\$129.93</u> |
| Vendor 4214 - KENNETH F SCHOENAUER PC | | | | | | | | | |
| MHMH007197A | Commitment - Legal Representation | Paid by Check #329137 | | 11/20/2023 | 12/19/2023 | 11/08/2023 | | 12/19/2023 | 219.00 |
| MHMH006336B | Commitment - Legal Representation | Paid by Check #329137 | | 11/28/2023 | 12/19/2023 | 11/08/2023 | | 12/19/2023 | 204.40 |
| Vendor 4214 - KENNETH F SCHOENAUER PC Totals | | | | | | | Invoices | 2 | <u>\$423.40</u> |
| Vendor 4378 - SKYLINE CENTER INC | | | | | | | | | |
| 65602 | Support Services - Supported Community Living | Paid by Check #329146 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 2,255.22 |
| 65609 | Voc/Day - Individual Supported Employment | Paid by Check #329146 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 390.33 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 4378 - SKYLINE CENTER INC | | | | | | | | | |
| 65632 | Community Services - Other Expense | Paid by Check #329146 | | 12/08/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 1,049.76 |
| Vendor 4378 - SKYLINE CENTER INC Totals | | | | | | | Invoices | 3 | <u>\$3,695.31</u> |
| Vendor 4681 - TIPTON PHARMACY | | | | | | | | | |
| TipPharm Nov23 | Physiological Treatment - Prescription Medicine/Vaccines | Paid by Check #329156 | | 11/30/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 60.00 |
| Vendor 4681 - TIPTON PHARMACY Totals | | | | | | | Invoices | 1 | <u>\$60.00</u> |
| Vendor 4935 - VERA FRENCH COMMUNITY | | | | | | | | | |
| MISC 11 2023 82 | Psychotherapeutic Treatment - Outpatient | Paid by Check #329166 | | 11/01/2023 | 12/19/2023 | 12/11/2023 | | 12/19/2023 | 1,622.25 |
| A00002107658 | Psychotherapeutic Treatment - Outpatient | Paid by Check #329166 | | 11/16/2023 | 12/19/2023 | 10/17/2023 | | 12/19/2023 | 214.24 |
| SCL 1123 | Support Services - Supported Community Living | Paid by Check #329166 | | 12/05/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 889.97 |
| HH 1123 | Community Services - Other Expense | Paid by Check #329166 | | 12/06/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 2,748.06 |
| Vendor 4935 - VERA FRENCH COMMUNITY Totals | | | | | | | Invoices | 4 | <u>\$5,474.52</u> |
| Vendor 4987 - WAGNER PHARMACY | | | | | | | | | |
| Nov23 23 | Physiological Treatment - Prescription Medicine/Vaccines | Paid by Check #329170 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 1,579.47 |
| Vendor 4987 - WAGNER PHARMACY Totals | | | | | | | Invoices | 1 | <u>\$1,579.47</u> |
| Department 1750 - EIMH Totals | | | | | | | Invoices | 109 | <u>\$152,023.98</u> |
| 1750 EIMH | | | | | | | | | |
| Department 18 - Conservation | | | | | | | | | |
| Vendor 16160 - ABSOLUTELY DRY BASEMENT WATERPROOFING INC | | | | | | | | | |
| 147 | DEPOSIT FOR BASEMENT FLOOR REPAIRS AT WAPSI | Paid by Check #328927 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 350.00 |
| Vendor 16160 - ABSOLUTELY DRY BASEMENT WATERPROOFING INC Totals | | | | | | | Invoices | 1 | <u>\$350.00</u> |
| Vendor 681 - CITY OF BUFFALO | | | | | | | | | |
| CINTA52001 1123 | ACCT 52001 - SEWER - 10/16 - 11/15 - BSP | Paid by Check #328947 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 32.82 |
| Vendor 681 - CITY OF BUFFALO Totals | | | | | | | Invoices | 1 | <u>\$32.82</u> |
| Vendor 873 - CINTAS FIRST AID & SAFETY | | | | | | | | | |
| 5185799445 | CUST 10712414 - SCP | Paid by Check #328956 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 81.31 |
| Vendor 873 - CINTAS FIRST AID & SAFETY Totals | | | | | | | Invoices | 1 | <u>\$81.31</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS | | | | | | | | | | | |
| J185462 | CUST GLYN01 - GLYNNS CREEK MAINTENANCE | Paid by Check #328970 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 1,350.25 | | |
| | | | | | | | | Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals | Invoices | 1 | \$1,350.25 |
| Vendor 10052 - DIRECT TV | | | | | | | | | | | |
| 017795306X231126 | ACCT 017795306 - GLYNNS CREEK GOLF COURSE - NOVEMBER 2023 | Paid by Check #328975 | | 11/26/2023 | 12/19/2023 | 11/26/2023 | | 12/19/2023 | 121.38 | | |
| | | | | | | | | Vendor 10052 - DIRECT TV Totals | Invoices | 1 | \$121.38 |
| Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS | | | | | | | | | | | |
| 57 | ELEC - NOVEMBER 23 - WLP/SCP | Paid by Check #328979 | | 12/04/2023 | 12/19/2023 | 12/04/2023 | | 12/19/2023 | 736.23 | | |
| | | | | | | | | Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals | Invoices | 1 | \$736.23 |
| Vendor 2509 - JOHNSON DISTRIBUTING INC | | | | | | | | | | | |
| 7284537 | ACCT 37281 - CODY HOMESTEAD | Paid by Check #329044 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 28.00 | | |
| 7284608 | ACCT 37155 - SCP MAINTENANCE | Paid by Check #329044 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 28.00 | | |
| 7284609 | ACCT 37142 - GCM | Paid by Check #329044 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 21.00 | | |
| 7284640 | ACCT 37153 - BUFFALO SHORES RESIDENCE | Paid by Check #329044 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 35.00 | | |
| 7284642 | ACCT 37089 - WLP MANAGER | Paid by Check #329044 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 14.00 | | |
| 7284643 | ACCT 37152 - WLP MAINT | Paid by Check #329044 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 7.00 | | |
| 7284644 | ACCT 37150 - ADMIN OFFICE | Paid by Check #329044 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 7.00 | | |
| | | | | | | | | Vendor 2509 - JOHNSON DISTRIBUTING INC Totals | Invoices | 7 | \$140.00 |
| Vendor 2646 - K & K TRUE VALUE HARDWARE | | | | | | | | | | | |
| 238035 | ACCT 193401 - WAPSI | Paid by Check #329045 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 17.22 | | |
| 238160 | ACCT 193401 - WAPSI | Paid by Check #329045 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 12.28 | | |
| | | | | | | | | Vendor 2646 - K & K TRUE VALUE HARDWARE Totals | Invoices | 2 | \$29.50 |
| Vendor 2574 - KARL CHEVROLET | | | | | | | | | | | |
| 68341 | ANTENNAS FOR WLP/SCP TAHOES | Paid by Check #329047 | | 11/17/2023 | 12/19/2023 | 11/17/2023 | | 12/19/2023 | 1,092.10 | | |
| | | | | | | | | Vendor 2574 - KARL CHEVROLET Totals | Invoices | 1 | \$1,092.10 |
| Vendor 3057 - MENARDS | | | | | | | | | | | |
| 23736 | ACCT 33150252 - GCGC | Paid by Check #329070 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 111.29 | | |
| 24114 | ACCT 33150252 - SCP | Paid by Check #329070 | | 12/04/2023 | 12/19/2023 | 12/04/2023 | | 12/19/2023 | 209.06 | | |
| | | | | | | | | Vendor 3057 - MENARDS Totals | Invoices | 2 | \$320.35 |
| Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY | | | | | | | | | | | |
| 051542/1 | CUST 1017 - SCP | Paid by Check #329071 | | 10/30/2023 | 12/19/2023 | 10/30/2023 | | 12/19/2023 | 5.98 | | |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY | | | | | | | | | |
| 051672/1 | CUST 1017 - SCP | Paid by Check #329071 | | 11/15/2023 | 12/19/2023 | 11/15/2023 | | 12/19/2023 | 23.98 |
| 051717/1 | CUST 1017 - PV | Paid by Check #329071 | | 11/20/2023 | 12/19/2023 | 11/20/2023 | | 12/19/2023 | 59.97 |
| Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals | | | | | | | Invoices | 3 | <u>\$89.93</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 547001470 | ACCT 74013 - ELEC 10/31 - 12/1 - BSP CAMPGROUND | Paid by Check #329072 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 78.67 |
| 547001593 | ACCT 74014 - ELEC/GAS - 10/31 - 12/1 - BSP RESIDENCE | Paid by Check #329072 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 213.79 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 2 | <u>\$292.46</u> |
| Vendor 3291 - MTI DISTRIBUTING INC | | | | | | | | | |
| 1411724-00 | CUST 4110470 - CREDIT - GCM | Paid by Check #329079 | | 11/14/2023 | 12/19/2023 | 11/14/2023 | | 12/19/2023 | (136.45) |
| 1412524-01 | CUST 4110470 - GCM | Paid by Check #329079 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 916.97 |
| 1412524-02 | CUST 4110470 - GCM | Paid by Check #329079 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 897.38 |
| Vendor 3291 - MTI DISTRIBUTING INC Totals | | | | | | | Invoices | 3 | <u>\$1,677.90</u> |
| Vendor 3341 - NAPA DEWITT - MPEC | | | | | | | | | |
| 257560 | ACCT 70785 - SCP | Paid by Check #329085 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 57.48 |
| 257794 | ACCT 70785 - SCP | Paid by Check #329085 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 100.46 |
| Vendor 3341 - NAPA DEWITT - MPEC Totals | | | | | | | Invoices | 2 | <u>\$157.94</u> |
| Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT | | | | | | | | | |
| 110001 1123 | CAMPGROUND SEWER FEES - SCP | Paid by Check #329102 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 1,059.17 |
| Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals | | | | | | | Invoices | 1 | <u>\$1,059.17</u> |
| Vendor 3833 - PS3 ENTERPRISES INC | | | | | | | | | |
| 158039 | ACCT 1456 - JOB SITE 4303 - GATE 1 WLP 11/20 - 11/28/23 | Paid by Check #329114 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 30.54 |
| Vendor 3833 - PS3 ENTERPRISES INC Totals | | | | | | | Invoices | 1 | <u>\$30.54</u> |
| Vendor 12713 - QCCA EXPO CENTER -QUAD CITY CONSERVATION ALLIANCE | | | | | | | | | |
| 2321 | BOOTH & TABLE RENTAL FOR 2024 RV SHOW | Paid by Check #329115 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 175.00 |
| Vendor 12713 - QCCA EXPO CENTER -QUAD CITY CONSERVATION ALLIANCE Totals | | | | | | | Invoices | 1 | <u>\$175.00</u> |
| Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN | | | | | | | | | |
| 108730 | WINDOW WASHING - EXTERIOR ONLY - HDQTRS - NOVEMBER 2023 | Paid by Check #329118 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 40.00 |
| Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals | | | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 4048 - RIVER VALLEY COOPERATIVE | | | | | | | | | |
| 3606944 | CUST 275800 - GASOLINE - WLP | Paid by Check #329127 | | 11/22/2023 | 12/19/2023 | 11/22/2023 | | 12/19/2023 | 1,076.78 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 4048 - RIVER VALLEY COOPERATIVE | | | | | | | | | |
| 3606935 | CUST 275800 - DIESEL - WLP | Paid by Check #329127 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 1,578.78 |
| 1579949 | CUST 275800 - PROPANE - TRUCK WASH - WLP | Paid by Check #329127 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 404.67 |
| 3606954 | CUST 275800 - GASOLINE - WLP | Paid by Check #329127 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 938.43 |
| 8026925 | CUST 275800 - PROPANE - CODY HOMESTEAD | Paid by Check #329127 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 989.26 |
| 1723501 | CUST 275800 - PROPANE - ST. ANNS CHURCH - PV | Paid by Check #329127 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 1,128.99 |
| 1723505 | CUST 275800 - PROPANE - BROPHY RESIDENCE - SCP | Paid by Check #329127 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 458.81 |
| 8027033 | CUST 275800 - PROPANE - GLYNNS CREEK GC | Paid by Check #329127 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 673.13 |
| 8027139 | CUST 275800 - PROPANE - GCM | Paid by Check #329127 | | 12/04/2023 | 12/19/2023 | 12/04/2023 | | 12/19/2023 | 717.55 |
| 8027182 | CUST 275800 - PROPANE - NATURE CENTER - SCP | Paid by Check #329127 | | 12/06/2023 | 12/19/2023 | 12/06/2023 | | 12/19/2023 | 287.92 |
| Vendor 4048 - RIVER VALLEY COOPERATIVE Totals | | | | | | | Invoices | 10 | <u>\$8,254.32</u> |
| Vendor 14222 - RP LUMBER CO INC | | | | | | | | | |
| 1829028 | CUST 5633283280 - WAPSI | Paid by Check #329132 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 40.00 |
| Vendor 14222 - RP LUMBER CO INC Totals | | | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 4141 - JOSH SABIN | | | | | | | | | |
| CPSI-2023 | CPSI TRAINING 2023 - WLP - SABIN | Paid by Check #329134 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 111.00 |
| Vendor 4141 - JOSH SABIN Totals | | | | | | | Invoices | 1 | <u>\$111.00</u> |
| Vendor 4240 - SCOTT AREA LANDFILL | | | | | | | | | |
| 01-1232869 | ACCT 9001 - RCC - WLP | Paid by Check #329140 | | 12/04/2023 | 12/19/2023 | 12/04/2023 | | 12/19/2023 | 85.35 |
| Vendor 4240 - SCOTT AREA LANDFILL Totals | | | | | | | Invoices | 1 | <u>\$85.35</u> |
| Vendor 15386 - SYSCO IOWA INC | | | | | | | | | |
| 339325938 | CUST 560274 - GLYNNS CREEK GC | Paid by Check #329151 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 1,220.31 |
| Vendor 15386 - SYSCO IOWA INC Totals | | | | | | | Invoices | 1 | <u>\$1,220.31</u> |
| Vendor 14411 - BRADLEY TAYLOR | | | | | | | | | |
| CPSI-2023 | CPSI TRAINING 2023 - SCP - TAYLOR | Paid by Check #329154 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 111.00 |
| Vendor 14411 - BRADLEY TAYLOR Totals | | | | | | | Invoices | 1 | <u>\$111.00</u> |
| Department 18 - Conservation Totals | | | | | | | Invoices | 47 | <u>\$17,598.86</u> |

18 Conservation
 Department **20 - Health**



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 12703 - RICHARD BLUNK | | | | | | | | | |
| 11292023 | MEDICAL EXAMINER FEES | Paid by Check #328943 | | 11/29/2023 | 12/19/2023 | 11/26/2023 | | 12/19/2023 | 5,085.00 |
| Vendor 12703 - RICHARD BLUNK Totals | | | | | | | Invoices | 1 | <u>\$5,085.00</u> |
| Vendor 965 - COMMUNITY HEALTH CARE INC | | | | | | | | | |
| 202309IMM | Sep2023 Immunization | Paid by Check #328962 | | 12/04/2023 | 12/19/2023 | 09/30/2023 | | 12/19/2023 | 3,348.40 |
| Vendor 965 - COMMUNITY HEALTH CARE INC Totals | | | | | | | Invoices | 1 | <u>\$3,348.40</u> |
| Vendor 1570 - GENESIS FIRSTMED PHARMACY | | | | | | | | | |
| 10/31/2023 STOCK | OCTOBER '23 STOCK ACCOUNT | Paid by Check #328992 | | 10/31/2023 | 12/19/2023 | 10/31/2023 | | 12/19/2023 | 284.25 |
| Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals | | | | | | | Invoices | 1 | <u>\$284.25</u> |
| Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP | | | | | | | | | |
| PA73H244-1-1 | HOSPITAL SERVICES | Paid by Check #328994 | | 10/10/2023 | 12/19/2023 | 10/10/2023 | | 12/19/2023 | 336.03 |
| PA159104-1-1 | HOSPITAL SERVICES | Paid by Check #328994 | | 10/29/2023 | 12/19/2023 | 10/29/2023 | | 12/19/2023 | 26.05 |
| 311285592 | PHYSICIAN SERVICES | Paid by Check #328994 | | 11/07/2023 | 12/19/2023 | 11/07/2023 | | 12/19/2023 | 66.80 |
| PA1S1T64-1-1 | HOSPITAL SERVICES | Paid by Check #328994 | | 11/15/2023 | 12/19/2023 | 11/15/2023 | | 12/19/2023 | 237.76 |
| Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals | | | | | | | Invoices | 4 | <u>\$666.64</u> |
| Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT | | | | | | | | | |
| 1928037 | 1928037 | Paid by Check #328995 | | 11/20/2023 | 12/19/2023 | 07/30/2023 | | 12/19/2023 | 275.00 |
| 1948758 | 1948758 | Paid by Check #328995 | | 11/20/2023 | 12/19/2023 | 08/30/2023 | | 12/19/2023 | 275.00 |
| 1970890 | 1970890 | Paid by Check #328995 | | 11/20/2023 | 12/19/2023 | 09/30/2023 | | 12/19/2023 | 275.00 |
| 1993252 | 1993252 | Paid by Check #328995 | | 11/20/2023 | 12/19/2023 | 11/01/2023 | | 12/19/2023 | 150.00 |
| 1996871 | 1996871 | Paid by Check #328995 | | 11/20/2023 | 12/19/2023 | 10/30/2023 | | 12/19/2023 | 60.94 |
| Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals | | | | | | | Invoices | 5 | <u>\$1,035.94</u> |
| Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE | | | | | | | | | |
| 202309CAH | Sept 23 Child & Adolescent Health | Paid by Check #328998 | | 12/08/2023 | 12/19/2023 | 09/30/2023 | | 12/19/2023 | 1,907.60 |
| Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals | | | | | | | Invoices | 1 | <u>\$1,907.60</u> |
| Vendor 1730 - JAMES B GIBNEY | | | | | | | | | |
| 11282023 | ME-I FEES | Paid by Check #329000 | | 11/28/2023 | 12/19/2023 | 10/28/2023 | | 12/19/2023 | 255.00 |
| 11292023 | ME-I FEES | Paid by Check #329000 | | 11/29/2023 | 12/19/2023 | 11/18/2023 | | 12/19/2023 | 170.00 |
| Vendor 1730 - JAMES B GIBNEY Totals | | | | | | | Invoices | 2 | <u>\$425.00</u> |
| Vendor 1925 - BARBARA HARRE MD | | | | | | | | | |
| 11282023 | MEDICAL EXAMINER FEES | Paid by Check #329010 | | 11/28/2023 | 12/19/2023 | 11/16/2023 | | 12/19/2023 | 7,975.00 |
| Vendor 1925 - BARBARA HARRE MD Totals | | | | | | | Invoices | 1 | <u>\$7,975.00</u> |
| Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT | | | | | | | | | |
| 23-52-692 | 23-52-692 | Paid by Check #329043 | | 11/29/2023 | 12/19/2023 | 10/03/2023 | | 12/19/2023 | 427.59 |
| 23-52-696 | 23-52-696 | Paid by Check #329043 | | 11/29/2023 | 12/19/2023 | 10/04/2023 | | 12/19/2023 | 325.64 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT | | | | | | | | | |
| 23-52-739 | 23-52-739 | Paid by Check #329043 | | 11/29/2023 | 12/19/2023 | 10/22/2023 | | 12/19/2023 | 325.67 |
| Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals | | | | | | | Invoices | 3 | <u>\$1,078.90</u> |
| Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP | | | | | | | | | |
| 80038954 | 10/27 LABS | Paid by Check #329052 | | 10/27/2023 | 12/19/2023 | 10/27/2023 | | 12/19/2023 | 7.67 |
| Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals | | | | | | | Invoices | 1 | <u>\$7.67</u> |
| Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS | | | | | | | | | |
| 6967813-20231130 | INV#6967813-20231130 Nov'23 | Paid by Check #329055 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 280.00 |
| Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals | | | | | | | Invoices | 1 | <u>\$280.00</u> |
| Vendor 15117 - JULIA LOTTA | | | | | | | | | |
| NOV'23 TRAVEL | Motivational Interview Training | Paid by Check #329058 | | 11/03/2023 | 12/19/2023 | 11/03/2023 | | 12/19/2023 | 73.00 |
| Vendor 15117 - JULIA LOTTA Totals | | | | | | | Invoices | 1 | <u>\$73.00</u> |
| Vendor 14128 - TODD MICHAEL MALONE | | | | | | | | | |
| 11272023 | ME-I FEES | Paid by Check #329062 | | 11/27/2023 | 12/19/2023 | 11/12/2023 | | 12/19/2023 | 680.00 |
| 11292023 | ME-I FEES | Paid by Check #329062 | | 11/29/2023 | 12/19/2023 | 11/19/2023 | | 12/19/2023 | 510.00 |
| Vendor 14128 - TODD MICHAEL MALONE Totals | | | | | | | Invoices | 2 | <u>\$1,190.00</u> |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC | | | | | | | | | |
| 111672 | 11/28 111672 | Paid by Check #329076 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 490.00 |
| 111686 | 11/30 111686 | Paid by Check #329076 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 490.00 |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals | | | | | | | Invoices | 2 | <u>\$980.00</u> |
| Vendor 15478 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC | | | | | | | | | |
| 559097P212340 | PHYSICIAN SERVICES | Paid by Check #329094 | | 10/20/2023 | 12/19/2023 | 10/20/2023 | | 12/19/2023 | 118.88 |
| Vendor 15478 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC Totals | | | | | | | Invoices | 1 | <u>\$118.88</u> |
| Vendor 3531 - ONMEDIA | | | | | | | | | |
| 622111 | Client# 12834 Cont#454325 | Paid by Check #329097 | | 11/29/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 1,075.00 |
| Vendor 3531 - ONMEDIA Totals | | | | | | | Invoices | 1 | <u>\$1,075.00</u> |
| Vendor 3543 - ORA ORTHOPEDICS PC | | | | | | | | | |
| 4786943MOL | 9/25 PHYSICIAN SERVICES | Paid by Check #329098 | | 09/25/2023 | 12/19/2023 | 09/25/2023 | | 12/19/2023 | 572.40 |
| Vendor 3543 - ORA ORTHOPEDICS PC Totals | | | | | | | Invoices | 1 | <u>\$572.40</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 3761 - CHRISTOPHER M POSEY , DO | | | | | | | | | | |
| NOVEMBER 30, 202 | FY'24 NOVEMBER JAIL COVERAGE | Paid by Check #329109 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 7,959.00 | |
| Vendor 3761 - CHRISTOPHER M POSEY , DO Totals | | | | | | | | Invoices | 1 | <u>\$7,959.00</u> |
| Vendor 3924 - RADIOLOGY GROUP PC SC | | | | | | | | | | |
| R202241389X1 | RADIOLOGY SERVICES | Paid by Check #329121 | | 10/16/2023 | 12/19/2023 | 10/16/2023 | | 12/19/2023 | 59.69 | |
| R202259129X1 | RADIOLOGY SERVICES | Paid by Check #329121 | | 10/26/2023 | 12/19/2023 | 10/26/2023 | | 12/19/2023 | 6.71 | |
| R202261784X1 | HOSPITAL SERVICES | Paid by Check #329121 | | 10/29/2023 | 12/19/2023 | 10/29/2023 | | 12/19/2023 | 168.03 | |
| R202268188X1 | HOSPITAL SERVICES | Paid by Check #329121 | | 11/03/2023 | 12/19/2023 | 11/03/2023 | | 12/19/2023 | 10.02 | |
| R202272064X1 | HOSPITAL SERVICES | Paid by Check #329121 | | 11/08/2023 | 12/19/2023 | 11/08/2023 | | 12/19/2023 | 10.02 | |
| R2022793581X1 | HOSPITAL SERVICES | Paid by Check #329121 | | 11/15/2023 | 12/19/2023 | 11/15/2023 | | 12/19/2023 | 57.58 | |
| 1150221 | RADIOLOGY SERVICES | Paid by Check #329121 | | 11/22/2023 | 12/19/2023 | 08/15/2023 | | 12/19/2023 | 218.18 | |
| Vendor 3924 - RADIOLOGY GROUP PC SC Totals | | | | | | | | Invoices | 7 | <u>\$530.23</u> |
| Vendor 4127 - RUNGE MORTUARY | | | | | | | | | | |
| 11/30/2023 | TRANSPORTATION | Paid by Check #329133 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 5,152.68 | |
| 12072023 | NOVEMBER ON-CALL TRANSPORTATION | Paid by Check #329133 | | 12/07/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 1,500.00 | |
| Vendor 4127 - RUNGE MORTUARY Totals | | | | | | | | Invoices | 2 | <u>\$6,652.68</u> |
| Vendor 12457 - DONALD SCHAEFFER | | | | | | | | | | |
| 11282023 | ME-I FEES | Paid by Check #329136 | | 11/28/2023 | 12/19/2023 | 11/16/2023 | | 12/19/2023 | 1,700.00 | |
| 11292023 | ME-I FEES | Paid by Check #329136 | | 11/29/2023 | 12/19/2023 | 07/01/2023 | | 12/19/2023 | 400.00 | |
| 11292023 2 | ME-I FEES | Paid by Check #329136 | | 11/29/2023 | 12/19/2023 | 11/19/2023 | | 12/19/2023 | 800.00 | |
| Vendor 12457 - DONALD SCHAEFFER Totals | | | | | | | | Invoices | 3 | <u>\$2,900.00</u> |
| Vendor 4239 - SCOTT AREA RECYCLING CENTER | | | | | | | | | | |
| FY24 Dec Pymt | FY24 December Payment | Paid by Check #329141 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 5,250.00 | |
| Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals | | | | | | | | Invoices | 1 | <u>\$5,250.00</u> |
| Vendor 14897 - CAREY SODAWASSER | | | | | | | | | | |
| 11282023 | ME-I FEES | Paid by Check #329147 | | 11/28/2023 | 12/19/2023 | 11/12/2023 | | 12/19/2023 | 255.00 | |
| 11292023 | ME-I FEES | Paid by Check #329147 | | 11/29/2023 | 12/19/2023 | 10/29/2023 | | 12/19/2023 | 85.00 | |
| Vendor 14897 - CAREY SODAWASSER Totals | | | | | | | | Invoices | 2 | <u>\$340.00</u> |
| Vendor 11398 - TOTAL DETAILING AUTO SPA LLC | | | | | | | | | | |
| NOV2023CARWASH | November 2023 Car Washes | Paid by Check #329157 | | 12/01/2023 | 12/19/2023 | 11/16/2023 | | 12/19/2023 | 39.90 | |
| Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals | | | | | | | | Invoices | 1 | <u>\$39.90</u> |
| Department 20 - Health Totals | | | | | | | | Invoices | 46 | <u>\$49,775.49</u> |

20 Health



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 21 - DHS | | | | | | | | | |
| Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE | | | | | | | | | |
| 12-23 8022POBOX | PO BOX 8022 yearly renewal | Paid by Check #329163 | | 12/08/2023 | 12/19/2023 | 12/08/2023 | | 12/19/2023 | 1,580.00 |
| | | Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals | | | | Invoices | 1 | | \$1,580.00 |
| | | Department 21 - DHS Totals | | | | Invoices | 1 | | \$1,580.00 |
| 21 DHS | | | | | | | | | |
| Department 22 - YJRC | | | | | | | | | |
| Vendor 11214 - BI INC - GEO GROUP COMPANY | | | | | | | | | |
| 1380924 | GPS Rental | Paid by Check #328939 | | 12/30/2023 | 12/19/2023 | 12/30/2023 | | 12/19/2023 | 922.65 |
| | | Vendor 11214 - BI INC - GEO GROUP COMPANY Totals | | | | Invoices | 1 | | \$922.65 |
| Vendor 569 - BOB BARKER CO | | | | | | | | | |
| 1965966 | Jumpsuits | Paid by Check #328944 | | 12/30/2023 | 12/19/2023 | 12/30/2023 | | 12/19/2023 | 365.50 |
| | | Vendor 569 - BOB BARKER CO Totals | | | | Invoices | 1 | | \$365.50 |
| Vendor 579 - DAVID L BONDE | | | | | | | | | |
| DB112723 | Mileage | Paid by Check #328945 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 605.22 |
| | | Vendor 579 - DAVID L BONDE Totals | | | | Invoices | 1 | | \$605.22 |
| Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC | | | | | | | | | |
| 28-031226 | Laundry Repair | Paid by Check #328953 | | 11/14/2023 | 12/19/2023 | 11/14/2023 | | 12/19/2023 | 354.00 |
| | | Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals | | | | Invoices | 1 | | \$354.00 |
| Vendor 15739 - KARLEE GRENIER | | | | | | | | | |
| KG112123 | Mileage | Paid by Check #329009 | | 11/21/2023 | 12/19/2023 | 11/21/2023 | | 12/19/2023 | 99.56 |
| | | Vendor 15739 - KARLEE GRENIER Totals | | | | Invoices | 1 | | \$99.56 |
| Vendor 15553 - GARY MAYFIELD | | | | | | | | | |
| GM112823 | Mileage | Paid by Check #329065 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 589.50 |
| | | Vendor 15553 - GARY MAYFIELD Totals | | | | Invoices | 1 | | \$589.50 |
| Vendor 14701 - DESIREE MILLER | | | | | | | | | |
| DM112923 | Mileage | Paid by Check #329075 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 63.54 |
| | | Vendor 14701 - DESIREE MILLER Totals | | | | Invoices | 1 | | \$63.54 |
| Vendor 13146 - SHANNON NEAL | | | | | | | | | |
| SN111923 | Mileage | Paid by Check #329087 | | 11/19/2023 | 12/19/2023 | 11/19/2023 | | 12/19/2023 | 204.36 |
| | | Vendor 13146 - SHANNON NEAL Totals | | | | Invoices | 1 | | \$204.36 |
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | |
| 9030371 | Milk | Paid by Check #329110 | | 10/03/2023 | 12/19/2023 | 10/03/2023 | | 12/19/2023 | 50.66 |
| 9054902 | Milk | Paid by Check #329110 | | 11/07/2023 | 12/19/2023 | 11/07/2023 | | 12/19/2023 | 84.51 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | |
| 9064682 | Milk | Paid by Check #329110 | | 11/21/2023 | 12/19/2023 | 11/21/2023 | | 12/19/2023 | 67.35 |
| 9072974 | Milk | Paid by Check #329110 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 83.66 |
| Vendor 3779 - PRAIRIE FARMS DAIRY Totals | | | | | | | Invoices | 4 | \$286.18 |
| Vendor 3805 - PRINTERS MARK | | | | | | | | | |
| 20230856 | Business Cards PJ/KS | Paid by Check #329113 | | 09/20/2023 | 12/19/2023 | 09/20/2023 | | 12/19/2023 | 54.00 |
| 20230976 | 1 set Business Cards Machelie Pemberton (250) | Paid by Check #329113 | | 10/26/2023 | 12/19/2023 | 10/26/2023 | | 12/19/2023 | 27.00 |
| Vendor 3805 - PRINTERS MARK Totals | | | | | | | Invoices | 2 | \$81.00 |
| Vendor 4868 - US FOODSERVICE INC | | | | | | | | | |
| 3066559 | Groceries | Paid by Check #329162 | | 11/14/2023 | 12/19/2023 | 11/14/2023 | | 12/19/2023 | 76.73 |
| 3066560 | Groceries | Paid by Check #329162 | | 11/14/2023 | 12/19/2023 | 11/14/2023 | | 12/19/2023 | 41.32 |
| 3112435 | Groceries | Paid by Check #329162 | | 11/16/2023 | 12/19/2023 | 11/16/2023 | | 12/19/2023 | 824.82 |
| 3139059 | Groceries | Paid by Check #329162 | | 11/16/2023 | 12/19/2023 | 11/16/2023 | | 12/19/2023 | 30.29 |
| 3139060 | Groceries | Paid by Check #329162 | | 11/16/2023 | 12/19/2023 | 11/16/2023 | | 12/19/2023 | 60.93 |
| 3269652 | Groceries | Paid by Check #329162 | | 11/22/2023 | 12/19/2023 | 11/22/2023 | | 12/19/2023 | 714.84 |
| 3290335 | Groceries | Paid by Check #329162 | | 11/22/2023 | 12/19/2023 | 11/22/2023 | | 12/19/2023 | 29.20 |
| 3392281 | Groceries | Paid by Check #329162 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 30.28 |
| 3432542 | Groceries | Paid by Check #329162 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 1,124.38 |
| 3457184 | Groceries | Paid by Check #329162 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 94.00 |
| 3572953 | Groceries | Paid by Check #329162 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 169.72 |
| 3613159 | Groceries | Paid by Check #329162 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 664.29 |
| 3676575 | Groceries | Paid by Check #329162 | | 12/08/2023 | 12/19/2023 | 12/08/2023 | | 12/19/2023 | 26.85 |
| Vendor 4868 - US FOODSERVICE INC Totals | | | | | | | Invoices | 13 | \$3,887.65 |
| Department 22 - YJRC Totals | | | | | | | Invoices | 27 | \$7,459.16 |
| 22 YJRC | | | | | | | | | |
| Department 24 - HR | | | | | | | | | |
| Vendor 184 - AHLERS & COONEY PC | | | | | | | | | |
| 855862 | CONTRACT ISSUE PHONE CONF. | Paid by Check #328930 | | 11/29/2023 | 12/19/2023 | 11/06/2023 | | 12/19/2023 | 313.50 |
| Vendor 184 - AHLERS & COONEY PC Totals | | | | | | | Invoices | 1 | \$313.50 |
| Vendor 14185 - ARMOR UP AMERICA | | | | | | | | | |
| 2770 | DEC 2023 FIRST RESPONDERS | Paid by Check #328934 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 185.50 |
| Vendor 14185 - ARMOR UP AMERICA Totals | | | | | | | Invoices | 1 | \$185.50 |
| Vendor 35 - DELTA DENTAL PLAN OF IOWA | | | | | | | | | |
| 33671202331 | NOV 2023 DENTAL ADMIN FEES | Paid by Check #328972 | | 12/07/2023 | 12/19/2023 | 11/01/2023 | | 12/19/2023 | 1,584.44 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 35 - DELTA DENTAL PLAN OF IOWA | | | | | | | | | |
| 33671202331BUYUP | NOV 2023 DENTAL ADMIN FEES-BUY UP | Paid by Check #328972 | | 12/07/2023 | 12/19/2023 | 11/01/2023 | | 12/19/2023 | 1,191.10 |
| Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals | | | | | | | Invoices | 2 | <u>\$2,775.54</u> |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH | | | | | | | | | |
| 205175 | PRE EMPL. D.S.- M. JARRETT | Paid by Check #328997 | | 10/18/2023 | 12/19/2023 | 09/25/2023 | | 12/19/2023 | 66.00 |
| 206135 | Pre emp physical- R. Doyle | Paid by Check #328997 | | 11/02/2023 | 12/19/2023 | 10/25/2023 | | 12/19/2023 | 95.00 |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals | | | | | | | Invoices | 2 | <u>\$161.00</u> |
| Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC | | | | | | | | | |
| 741323 | JAN 2024 CONSULTING FEE | Paid by Check #329017 | | 12/04/2023 | 12/19/2023 | 01/01/2024 | | 12/19/2023 | 1,750.00 |
| Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals | | | | | | | Invoices | 1 | <u>\$1,750.00</u> |
| Vendor 14151 - ISOLVED BENEFIT SERVICES | | | | | | | | | |
| 30990 | NOV 2023 ADMIN FEES-FLEX SPENDING | Paid by Check #329038 | | 12/01/2023 | 12/19/2023 | 11/01/2023 | | 12/19/2023 | 717.50 |
| Vendor 14151 - ISOLVED BENEFIT SERVICES Totals | | | | | | | Invoices | 1 | <u>\$717.50</u> |
| Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC | | | | | | | | | |
| 29443DECEMBER23 | DECEMBER 2023 LTD | Paid by Check #329060 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 5,775.82 |
| Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals | | | | | | | Invoices | 1 | <u>\$5,775.82</u> |
| Department 24 - HR Totals | | | | | | | Invoices | 9 | <u>\$11,678.86</u> |
| 24 HR | | | | | | | | | |
| Department 25 - Planning and Development | | | | | | | | | |
| Vendor 16180 - EDWARD HARTMAN | | | | | | | | | |
| 120123REFUND | ZBOA HEARING FEE REFUND | Paid by Check #329011 | | 12/01/2023 | 12/19/2023 | 11/20/2023 | | 12/19/2023 | 100.00 |
| Vendor 16180 - EDWARD HARTMAN Totals | | | | | | | Invoices | 1 | <u>\$100.00</u> |
| Vendor 2560 - J W KOEHLER ELECTRIC INC | | | | | | | | | |
| 120623REFUND | PERMIT FEE REFUND | Paid by Check #329039 | | 12/06/2023 | 12/19/2023 | 10/27/2023 | | 12/19/2023 | 178.00 |
| Vendor 2560 - J W KOEHLER ELECTRIC INC Totals | | | | | | | Invoices | 1 | <u>\$178.00</u> |
| Department 25 - Planning and Development Totals | | | | | | | Invoices | 2 | <u>\$278.00</u> |
| 25 Planning and Development | | | | | | | | | |
| Department 26 - Recorder | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 14959 - NICUSA INC - IOWA DIVISION | | | | | | | | | |
| 298730 | Board Run 12/19/2023 | Paid by Check #329091 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 223.47 |
| Vendor 14959 - NICUSA INC - IOWA DIVISION Totals | | | | | | Invoices | 1 | | \$223.47 |
| Department 26 - Recorder Totals | | | | | | Invoices | 1 | | \$223.47 |
| 26 Recorder | | | | | | | | | |
| Department 27 - Secondary Roads | | | | | | | | | |
| Vendor 181 - AGVANTAGE FS INC | | | | | | | | | |
| B0009723109 | ACCT 8381581 / SHED PROPANE | Paid by Check #328929 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 620.87 |
| B0009408516 | ACCT 8381581 / SHED PROPANE | Paid by Check #328929 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 732.34 |
| Vendor 181 - AGVANTAGE FS INC Totals | | | | | | Invoices | 2 | | \$1,353.21 |
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 41265410001223 | ACCT 4126541000 / STREET LIGHT | Paid by Check #328931 | | 11/21/2023 | 12/19/2023 | 11/21/2023 | | 12/19/2023 | 27.27 |
| 71872900001223 | ACCT 7187290000 / STREET LIGHT | Paid by Check #328931 | | 11/21/2023 | 12/19/2023 | 11/21/2023 | | 12/19/2023 | 26.71 |
| 72192310001223 | ACCT 7219231000 / STREET LIGHT | Paid by Check #328931 | | 11/22/2023 | 12/19/2023 | 11/22/2023 | | 12/19/2023 | 27.27 |
| 79130900001223 | ACCT 7913090000 / STREET LIGHT | Paid by Check #328931 | | 11/22/2023 | 12/19/2023 | 11/22/2023 | | 12/19/2023 | 15.04 |
| 64575510001223 | ACCT 6457551000 / STREET LIGHT | Paid by Check #328931 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 16.54 |
| 85131310001223 | ACCT 8513131000 / UTILITIES | Paid by Check #328931 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 66.92 |
| 16020110001223 | ACCT 1602011000 / UTILITIES | Paid by Check #328931 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 33.90 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | Invoices | 7 | | \$213.65 |
| Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA | | | | | | | | | |
| 2017204.00-20 | SCOTT COUNTY / BRIDGE 31 | Paid by Check #328948 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 9,924.65 |
| Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA Totals | | | | | | Invoices | 1 | | \$9,924.65 |
| Vendor 871 - CINTAS CORPORATION 342 | | | | | | | | | |
| 4175558049 | CUST 15636933 / MATS/UNIFORMS | Paid by Check #328955 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 348.51 |
| 4176346565 | CUST 15636933 / MATS/UNIFORMS | Paid by Check #328955 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 242.15 |
| Vendor 871 - CINTAS CORPORATION 342 Totals | | | | | | Invoices | 2 | | \$590.66 |
| Vendor 873 - CINTAS FIRST AID & SAFETY | | | | | | | | | |
| 5186861149 | CUST 10110913 / SAFETY | Paid by Check #328956 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 127.40 |
| Vendor 873 - CINTAS FIRST AID & SAFETY Totals | | | | | | Invoices | 1 | | \$127.40 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 1085 - CUMMINS INC | | | | | | | | | |
| J9-75274 | CUST 99698 / PARTS | Paid by Check #328966 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 49.20 |
| J9-75275 | CUST 99698 / PARTS | Paid by Check #328966 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 18.28 |
| Vendor 1085 - CUMMINS INC Totals | | | | | | | Invoices | 2 | <u>\$67.48</u> |
| Vendor 1363 - EASTERN IOWA TIRE INC | | | | | | | | | |
| 100148691 | CUST 1177 / TIRES | Paid by Check #328981 | | 10/02/2023 | 12/19/2023 | 10/02/2023 | | 12/19/2023 | (100.00) |
| 100151259 | CUST 1177 / TIRES | Paid by Check #328981 | | 12/06/2023 | 12/19/2023 | 12/06/2023 | | 12/19/2023 | 75.00 |
| 100151436 | CUST 1177 / TIRES | Paid by Check #328981 | | 12/06/2023 | 12/19/2023 | 12/06/2023 | | 12/19/2023 | 1,125.00 |
| 100151534 | CUST 1177 / TIRES | Paid by Check #328981 | | 12/06/2023 | 12/19/2023 | 12/06/2023 | | 12/19/2023 | 749.10 |
| Vendor 1363 - EASTERN IOWA TIRE INC Totals | | | | | | | Invoices | 4 | <u>\$1,849.10</u> |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER | | | | | | | | | |
| 015420001223 | ACCT 01-5420-00 / UTILITIES | Paid by Check #328984 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 524.00 |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals | | | | | | | Invoices | 1 | <u>\$524.00</u> |
| Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING | | | | | | | | | |
| 12282 | SCOTT COUNTY / TILING SUPPLIES | Paid by Check #328986 | | 11/24/2023 | 12/19/2023 | 11/24/2023 | | 12/19/2023 | 127.93 |
| Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals | | | | | | | Invoices | 1 | <u>\$127.93</u> |
| Vendor 15309 - GOLD STAR FS INC - MOLINE LP | | | | | | | | | |
| 49028633 | CUST 4912685 / LP | Paid by Check #329002 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 150.00 |
| Vendor 15309 - GOLD STAR FS INC - MOLINE LP Totals | | | | | | | Invoices | 1 | <u>\$150.00</u> |
| Vendor 5201 - GRAINGER - W W GRAINGER INC | | | | | | | | | |
| 9918828311 | ACCT 813267259 / SUNDRY | Paid by Check #329005 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 371.04 |
| 9927007311 | ACCT 813267259 / SUNDRY | Paid by Check #329005 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 59.16 |
| 9927275272 | ACCT 813267259 / SAFETY | Paid by Check #329005 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 161.19 |
| Vendor 5201 - GRAINGER - W W GRAINGER INC Totals | | | | | | | Invoices | 3 | <u>\$591.39</u> |
| Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY | | | | | | | | | |
| 50024631696 | CUST 188901 / CONCRETE SUPPLIES | Paid by Check #329012 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 20.99 |
| Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals | | | | | | | Invoices | 1 | <u>\$20.99</u> |
| Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT | | | | | | | | | |
| 387328 | CUST 701139 / PARTS | Paid by Check #329014 | | 11/20/2023 | 12/19/2023 | 11/20/2023 | | 12/19/2023 | 2,007.19 |
| 388184 | CUST 701139 / PARTS | Paid by Check #329014 | | 12/04/2023 | 12/19/2023 | 12/04/2023 | | 12/19/2023 | (248.82) |
| Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals | | | | | | | Invoices | 2 | <u>\$1,758.37</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 2321 - IOWA DEPT OF NATURAL RESOURCES | | | | | | | | | |
| 198710756 2024 | SCOTT COUNTY SECONDARY ROADS | Paid by Check #329032 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 130.00 |
| Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES Totals | | | | | | | Invoices | 1 | <u>\$130.00</u> |
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI | | | | | | | | | |
| 037430 | CUST SCO201 / SIGNS | Paid by Check #329037 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 359.70 |
| 037495 | CUST SCO201 / SIGNS | Paid by Check #329037 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 375.10 |
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals | | | | | | | Invoices | 2 | <u>\$734.80</u> |
| Vendor 2829 - LINWOOD MINING & MINERALS CORP | | | | | | | | | |
| 469584 | CUST SCOENG / SHOULDER ROCK | Paid by Check #329057 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 24.38 |
| 469615 | CUST SCOENG / SHOULDER ROCK | Paid by Check #329057 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 36.93 |
| 469686 | CUST SCOENG / ROAD ROCK | Paid by Check #329057 | | 12/04/2023 | 12/19/2023 | 12/04/2023 | | 12/19/2023 | 66.68 |
| Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals | | | | | | | Invoices | 3 | <u>\$127.99</u> |
| Vendor 2941 - MARTIN EQUIP OF IA-IL INC | | | | | | | | | |
| 764596 | ACCT 402038 / FILTERS | Paid by Check #329064 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 321.28 |
| Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals | | | | | | | Invoices | 1 | <u>\$321.28</u> |
| Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY | | | | | | | | | |
| 051860/1 | CUST 1026 / BRUSHCUTTING | Paid by Check #329071 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 77.97 |
| 051871/1 | CUST 1026 / OFFICE SUPPLIES | Paid by Check #329071 | | 12/06/2023 | 12/19/2023 | 12/06/2023 | | 12/19/2023 | 33.98 |
| Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals | | | | | | | Invoices | 2 | <u>\$111.95</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 547021777 | ACCT 68700-78019 / STREET LIGHT | Paid by Check #329072 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 24.30 |
| 547033441 | ACCT 96630-80015 / UTILITIES | Paid by Check #329072 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 51.05 |
| 547033530 | ACCT 96840-80016 / STREET LIGHT | Paid by Check #329072 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 287.55 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 3 | <u>\$362.90</u> |
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC | | | | | | | | | |
| 43305 | SCOTT COUNTY / PEST CONTROL | Paid by Check #329073 | | 11/17/2023 | 12/19/2023 | 11/17/2023 | | 12/19/2023 | 25.00 |
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals | | | | | | | Invoices | 1 | <u>\$25.00</u> |
| Vendor 3160 - MIDWEST WHEEL COMPANIES | | | | | | | | | |
| 3476312-00 | CUST 74724 / PARTS | Paid by Check #329074 | | 11/20/2023 | 12/19/2023 | 11/20/2023 | | 12/19/2023 | 238.76 |
| 3495803-00 | CUST 74724 / PARTS | Paid by Check #329074 | | 12/06/2023 | 12/19/2023 | 12/06/2023 | | 12/19/2023 | 10.59 |
| Vendor 3160 - MIDWEST WHEEL COMPANIES Totals | | | | | | | Invoices | 2 | <u>\$249.35</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 12392 - NATE POELL | | | | | | | | | |
| SAFETY23 NP | POELL, NATE / SAFETY | Paid by Check #329108 | | 11/24/2023 | 12/19/2023 | 11/24/2023 | | 12/19/2023 | 75.00 |
| Vendor 12392 - NATE POELL Totals | | | | | | Invoices | 1 | | <u>\$75.00</u> |
| Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT | | | | | | | | | |
| 01P119412 | CUST 1077 / PARTS | Paid by Check #329116 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 181.96 |
| Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals | | | | | | Invoices | 1 | | <u>\$181.96</u> |
| Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN | | | | | | | | | |
| 108508 | SCOTT COUNTY / WINDOW CLEANING | Paid by Check #329118 | | 11/09/2023 | 12/19/2023 | 11/09/2023 | | 12/19/2023 | 150.00 |
| Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals | | | | | | Invoices | 1 | | <u>\$150.00</u> |
| Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE | | | | | | | | | |
| P44097 | ACCT SCOTT017 / PARTS | Paid by Check #329126 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 389.02 |
| Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals | | | | | | Invoices | 1 | | <u>\$389.02</u> |
| Vendor 4042 - RIVERSTONE GROUP INC | | | | | | | | | |
| 1258024 | CUST SCOSEC / ROAD ROCK | Paid by Check #329128 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 550.80 |
| Vendor 4042 - RIVERSTONE GROUP INC Totals | | | | | | Invoices | 1 | | <u>\$550.80</u> |
| Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC | | | | | | | | | |
| 348000048878 | ACCT 100000104155 / AVL | Paid by Check #329167 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 857.65 |
| 376000054038 | ACCT 100000104155 / AVL | Paid by Check #329167 | | 12/06/2023 | 12/19/2023 | 12/06/2023 | | 12/19/2023 | 320.00 |
| Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals | | | | | | Invoices | 2 | | <u>\$1,177.65</u> |
| Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC | | | | | | | | | |
| P82109 | ACCT SCOTT012 / PARTS | Paid by Check #329169 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 108.10 |
| Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC Totals | | | | | | Invoices | 1 | | <u>\$108.10</u> |
| Vendor 15597 - XCESSORIES SQUARED DEVELOPMENT AND MFG INC | | | | | | | | | |
| I-00068385 | CUST SCOTTCTY / SIGNS | Paid by Check #329173 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 747.00 |
| I-00068392 | CUST SCOTTCTY / SIGNS | Paid by Check #329173 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 241.05 |
| Vendor 15597 - XCESSORIES SQUARED DEVELOPMENT AND MFG INC Totals | | | | | | Invoices | 2 | | <u>\$988.05</u> |
| Department 27 - Secondary Roads Totals | | | | | | Invoices | 53 | | <u>\$22,982.68</u> |
| 27 Secondary Roads | | | | | | | | | |
| Department 28 - Sheriff | | | | | | | | | |
| Vendor 14184 - 911 TECH INC | | | | | | | | | |
| 1540 | FTO ANNUAL SUBSCRIPTION SO | Paid by Check #328925 | | 12/06/2023 | 12/19/2023 | 12/06/2023 | | 12/19/2023 | 2,907.00 |
| Vendor 14184 - 911 TECH INC Totals | | | | | | Invoices | 1 | | <u>\$2,907.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12838 - AQUA-TECH CAR WASH | | | | | | | | | |
| CARWASHES1123 | CARE WASHES 11 | Paid by Check #328933 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 400.00 |
| Vendor 12838 - AQUA-TECH CAR WASH Totals | | | | | | | Invoices | 1 | <u>\$400.00</u> |
| Vendor 497 - BETTENDORF POLICE DEPT | | | | | | | | | |
| ODCPJAG1123 | ODCP BYRNE/JAG REIMB 1123 | Paid by Check #328937 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 6,193.53 |
| SCSOUH1123 | SCSOU HERION GRANT REIMB NOV 23 | Paid by Check #328937 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 917.25 |
| SCSOUM1123 | SCSOU METH GRANT OVERTIME REIMB NOV 23 | Paid by Check #328937 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 73.73 |
| Vendor 497 - BETTENDORF POLICE DEPT Totals | | | | | | | Invoices | 3 | <u>\$7,184.51</u> |
| Vendor 16154 - MIKE CAMPBELL | | | | | | | | | |
| CAMPBELL1123 | STALE CHECK REIMB CHECK# 057506 | Paid by Check #328949 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 16.15 |
| Vendor 16154 - MIKE CAMPBELL Totals | | | | | | | Invoices | 1 | <u>\$16.15</u> |
| Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING | | | | | | | | | |
| HOUSING1123 | INMATE HOUSING NOV 23 | Paid by Check #328959 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 3,300.00 |
| Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals | | | | | | | Invoices | 1 | <u>\$3,300.00</u> |
| Vendor 1152 - DAVENPORT PRINTING CO INC - DPC | | | | | | | | | |
| 233119 | JUNIOR DEPUTY SHERIFF STICKERS FOR PATROL | Paid by Check #328969 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 711.00 |
| 233297 | 2 STAMPS FOR CIVIL OFFICE | Paid by Check #328969 | | 12/06/2023 | 12/19/2023 | 12/06/2023 | | 12/19/2023 | 62.00 |
| Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals | | | | | | | Invoices | 2 | <u>\$773.00</u> |
| Vendor 1225 - DFI - SOLUTIONS IN PRINT INC | | | | | | | | | |
| 23090819 | CHECKS FOR CIVIL | Paid by Check #328974 | | 09/19/2023 | 12/19/2023 | 09/19/2023 | | 12/19/2023 | 977.44 |
| Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals | | | | | | | Invoices | 1 | <u>\$977.44</u> |
| Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC | | | | | | | | | |
| 30867 | GROCERIES | Paid by Check #328977 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 6,980.25 |
| Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals | | | | | | | Invoices | 1 | <u>\$6,980.25</u> |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES | | | | | | | | | |
| 52258590004532 | GROCERIES | Paid by Check #328980 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 453.00 |
| 52258590004559 | GROCERIES | Paid by Check #328980 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 348.00 |
| 52258590004603 | GROCERIES | Paid by Check #328980 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 438.00 |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals | | | | | | | Invoices | 3 | <u>\$1,239.00</u> |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| Vendor 15323 - FOR THE LOVE OF YOU THERAPEUTIC SERVICES | | | | | | | | | | |
| PROGRAMS1123 | ANGER MANAGEMENT CLASSES 7 | Paid by Check #328990 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 1,020.00 | |
| | Vendor 15323 - FOR THE LOVE OF YOU THERAPEUTIC SERVICES Totals | | | | | | | Invoices | 1 | <u>\$1,020.00</u> |
| Vendor 1632 - FRED'S TOWING INC | | | | | | | | | | |
| VEHSL1123 | VEHICLE SALES 1123 | Paid by Check #328991 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 1,425.00 | |
| | Vendor 1632 - FRED'S TOWING INC Totals | | | | | | | Invoices | 1 | <u>\$1,425.00</u> |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC | | | | | | | | | | |
| 515587-000 | CLEANING SUPPLIES FOR JAIL | Paid by Check #329008 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 558.04 | |
| | Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals | | | | | | | Invoices | 1 | <u>\$558.04</u> |
| Vendor 14560 - JUSTIN HOLMES | | | | | | | | | | |
| HOLMES102123 | MEALS | Paid by Check #329016 | | 10/21/2023 | 12/19/2023 | 10/21/2023 | | 12/19/2023 | 147.00 | |
| | Vendor 14560 - JUSTIN HOLMES Totals | | | | | | | Invoices | 1 | <u>\$147.00</u> |
| Vendor 15576 - ROBERT HUMMEL | | | | | | | | | | |
| PROGRAMS1123 | INMATE PROGRAMS 24 / 7 DADS CLASS | Paid by Check #329020 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 935.00 | |
| | Vendor 15576 - ROBERT HUMMEL Totals | | | | | | | Invoices | 1 | <u>\$935.00</u> |
| Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC | | | | | | | | | | |
| PERMIT1123 | WEAPONS PERMIT NOV 23 | Paid by Check #329033 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 935.00 | |
| | Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals | | | | | | | Invoices | 1 | <u>\$935.00</u> |
| Vendor 14487 - LEFTA SYSTEMS - INTERNATIONAL BUSINESS INFO TECH | | | | | | | | | | |
| INV-002508 | CO TRAINING PROGRAM ANNUAL SUBSCRIPTION | Paid by Check #329054 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 5,365.40 | |
| | Vendor 14487 - LEFTA SYSTEMS - INTERNATIONAL BUSINESS INFO TECH Totals | | | | | | | Invoices | 1 | <u>\$5,365.40</u> |
| Vendor 13611 - LSQ FUNDING GROUP LC - SGI | | | | | | | | | | |
| 8413 | INMATE TRANSPORT PEDRO VALENZUELA AZ TO IA | Paid by Check #329059 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 3,592.70 | |
| | Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals | | | | | | | Invoices | 1 | <u>\$3,592.70</u> |
| Vendor 15388 - LAURA MCCAUGHEY | | | | | | | | | | |
| 0008 | INMATE PROGRAMS PEER SUPPORT 11/11, 11/25 | Paid by Check #329066 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 340.00 | |
| | Vendor 15388 - LAURA MCCAUGHEY Totals | | | | | | | Invoices | 1 | <u>\$340.00</u> |
| Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES | | | | | | | | | | |
| PROGRAMS1023 | INMATE GROUPS ON 10/13 AND 10/27 | Paid by Check #329068 | | 10/27/2023 | 12/19/2023 | 10/27/2023 | | 12/19/2023 | 297.50 | |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES | | | | | | | | | | |
| 0013 | INMATE PRGRAMS 4 GROUPS 11/7 AND 11/10 | Paid by Check #329068 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 340.00 | |
| Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES Totals | | | | | | | | Invoices | 2 | <u>\$637.50</u> |
| Vendor 3796 - MOTOROLA SOLUTIONS INC | | | | | | | | | | |
| 8330261733 | BODY CAM REPAIR | Paid by Check #329077 | | 11/18/2023 | 12/19/2023 | 11/18/2023 | | 12/19/2023 | 130.00 | |
| 8330261734 | IN CAR REPAIR | Paid by Check #329077 | | 11/18/2023 | 12/19/2023 | 11/18/2023 | | 12/19/2023 | 930.00 | |
| Vendor 3796 - MOTOROLA SOLUTIONS INC Totals | | | | | | | | Invoices | 2 | <u>\$1,060.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | | |
| 78261 | LEGAL NOTICE ABANDONED TRAILER | Paid by Check #329092 | | 09/27/2023 | 12/19/2023 | 09/27/2023 | | 12/19/2023 | 28.05 | |
| 84333 | LEGALS VEHICLE SALE 1123 | Paid by Check #329092 | | 11/08/2023 | 12/19/2023 | 11/08/2023 | | 12/19/2023 | 77.00 | |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | | Invoices | 2 | <u>\$105.05</u> |
| Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC | | | | | | | | | | |
| 160204 | EMPLOYEE INCENTIVE | Paid by Check #329101 | | 11/18/2023 | 12/19/2023 | 11/18/2023 | | 12/19/2023 | 282.31 | |
| Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals | | | | | | | | Invoices | 1 | <u>\$282.31</u> |
| Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER | | | | | | | | | | |
| 7446530 | FOOD, NON FOOD, SNACKS | Paid by Check #329105 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 4,741.05 | |
| 7446634 | GROCERIES | Paid by Check #329105 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 48.82 | |
| 7449620 | FOOD, NON FOOD, SNACKS | Paid by Check #329105 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 4,131.08 | |
| 7452137 | FOOD AND NON FOOD | Paid by Check #329105 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 3,334.31 | |
| Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals | | | | | | | | Invoices | 4 | <u>\$12,255.26</u> |
| Vendor 3677 - PETERSEN PLUMBING & HEATING CO | | | | | | | | | | |
| 81574S | CABLED KITCHEN LINE | Paid by Check #329106 | | 11/26/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 505.00 | |
| Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals | | | | | | | | Invoices | 1 | <u>\$505.00</u> |
| Vendor 3699 - PHOENIX SUPPLY | | | | | | | | | | |
| 32133 | INMATE TOOTHBRUSH | Paid by Check #329107 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 559.20 | |
| Vendor 3699 - PHOENIX SUPPLY Totals | | | | | | | | Invoices | 1 | <u>\$559.20</u> |
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | | |
| 7087603 | GROCERIES | Paid by Check #329110 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 323.40 | |
| 7087666 | GROCERIES | Paid by Check #329110 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 487.65 | |
| 7087709 | MILK | Paid by Check #329110 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 325.10 | |
| Vendor 3779 - PRAIRIE FARMS DAIRY Totals | | | | | | | | Invoices | 3 | <u>\$1,136.15</u> |



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Invoice Due Date Range 12/19/23 - 12/19/23
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES | | | | | | | | | |
| POLYWALTHER | POLY OF SHAWN WALTHER | Paid by Check #329124 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 300.00 |
| Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals | | | | | | | Invoices | 1 | <u>\$300.00</u> |
| Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL | | | | | | | | | |
| SCHOUSING9-2023 | INMATE HOUSING SEPT 23 | Paid by Check #329130 | | 09/30/2023 | 12/19/2023 | 09/30/2023 | | 12/19/2023 | 21,580.00 |
| 009RICO-24Q2 | INMATE HOUSING NOV 23 | Paid by Check #329130 | | 12/06/2023 | 12/19/2023 | 12/06/2023 | | 12/19/2023 | 11,310.00 |
| Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals | | | | | | | Invoices | 2 | <u>\$32,890.00</u> |
| Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC | | | | | | | | | |
| STPINV00121866 | ELECTRONIC MONITORING NOV 23 | Paid by Check #329135 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 485.00 |
| Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals | | | | | | | Invoices | 1 | <u>\$485.00</u> |
| Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL | | | | | | | | | |
| 59891 | HHM MATERIAL BIO HAZ FROM JAIL | Paid by Check #329139 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 35.00 |
| Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals | | | | | | | Invoices | 1 | <u>\$35.00</u> |
| Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2024-00000067 | 10 KEYS MADE FOR JAIL | Paid by Check #329142 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 250.00 |
| Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals | | | | | | | Invoices | 1 | <u>\$250.00</u> |
| Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS | | | | | | | | | |
| 126943 | NEW OFFICE SIGN FOR CAPTIONS OFFICE | Paid by Check #329153 | | 12/04/2023 | 12/19/2023 | 12/04/2023 | | 12/19/2023 | 224.46 |
| Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals | | | | | | | Invoices | 1 | <u>\$224.46</u> |
| Vendor 4808 - UNIFORM DEN INC | | | | | | | | | |
| 114717 | UNIFORM BLOCKER | Paid by Check #329161 | | 11/24/2023 | 12/19/2023 | 11/24/2023 | | 12/19/2023 | 610.22 |
| Vendor 4808 - UNIFORM DEN INC Totals | | | | | | | Invoices | 1 | <u>\$610.22</u> |
| Department 28 - Sheriff Totals | | | | | | | Invoices | 47 | <u>\$89,430.64</u> |
| 28 Sheriff | | | | | | | | | |
| Department 30 - Treasurer | | | | | | | | | |
| Vendor 10218 - CULLIGAN OF DAVENPORT | | | | | | | | | |
| 0517053 | Supplies - Office (Toner, Ink, Pens, etc) | Paid by Check #328965 | | 11/30/2023 | 12/19/2023 | 12/31/2023 | | 12/19/2023 | 44.95 |
| Vendor 10218 - CULLIGAN OF DAVENPORT Totals | | | | | | | Invoices | 1 | <u>\$44.95</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 1761 - GLOBAL SECURITY SERVICES LTD | | | | | | | | | |
| 19831 | Commercial Services | Paid by Check #329001 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 500.00 |
| Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals | | | | | | Invoices | 1 | | <u>\$500.00</u> |
| Vendor 13933 - MARY JANE HOLMLUND | | | | | | | | | |
| CGS TRAVEL 2023 | Travel / Meals / Mileage | Paid by Check #329018 | | 12/01/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 23.58 |
| Vendor 13933 - MARY JANE HOLMLUND Totals | | | | | | Invoices | 1 | | <u>\$23.58</u> |
| Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP | | | | | | | | | |
| DEC 2023 | Treasurer - Other Expense | Paid by Check #329031 | | 12/11/2023 | 12/19/2023 | 12/15/2023 | | 12/19/2023 | 10,302.86 |
| Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals | | | | | | Invoices | 1 | | <u>\$10,302.86</u> |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION | | | | | | | | | |
| CI-0018561 | Treasurer - Other Expense | Paid by Check #329034 | | 11/20/2023 | 12/19/2023 | 12/31/2023 | | 12/19/2023 | 7,942.52 |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals | | | | | | Invoices | 1 | | <u>\$7,942.52</u> |
| Department 30 - Treasurer Totals | | | | | | Invoices | 5 | | <u>\$18,813.91</u> |
| 30 Treasurer | | | | | | | | | |
| Department 47 - Medic EMS | | | | | | | | | |
| Vendor 16194 - DSI PARTNERS LLC | | | | | | | | | |
| 2024-00000450 | Rent SW | Paid by Check #328978 | | 12/19/2023 | 12/19/2023 | 01/01/2024 | | 12/19/2023 | 1,653.45 |
| Vendor 16194 - DSI PARTNERS LLC Totals | | | | | | Invoices | 1 | | <u>\$1,653.45</u> |
| Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT | | | | | | | | | |
| 2024-00000449 | Genesis Rent | Paid by Check #328993 | | 12/19/2023 | 12/19/2023 | 01/01/2024 | | 12/19/2023 | 3,440.35 |
| Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT Totals | | | | | | Invoices | 1 | | <u>\$3,440.35</u> |
| Department 47 - Medic EMS Totals | | | | | | Invoices | 2 | | <u>\$5,093.80</u> |
| 47 Medic EMS | | | | | | | | | |
| Department 65 - City Assessor | | | | | | | | | |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT | | | | | | | | | |
| 1334114 | PAY & HEALTH 10-30 TO 11-10-2023 - #64 | Paid by Check #328967 | | 11/10/2023 | 12/19/2023 | 11/10/2023 | | 12/19/2023 | 63,921.84 |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals | | | | | | Invoices | 1 | | <u>\$63,921.84</u> |
| Vendor 2161 - IA AO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC | | | | | | | | | |
| 24-00012757 | VANCAMP/N RENEW 2024 MEMBERSHIP - #65 | Paid by Check #329021 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 240.00 |
| Vendor 2161 - IA AO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals | | | | | | Invoices | 1 | | <u>\$240.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 65 - City Assessor Totals | | Invoices | 2 | | \$64,161.84 |
| 65 City Assessor | | | | | | | | | |
| Department 66 - County Assessor | | | | | | | | | |
| Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC | | | | | | | | | |
| 24-10169805 | MCMANUS T - IAAO 2024 | Paid by Check #329021 | | 12/05/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 240.00 |
| | MEMBERSHIP DUES | | | | | | | | |
| 24-10208316 | KELLY J - IAAO 2024 | Paid by Check #329021 | | 12/05/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 240.00 |
| | MEMBERSHIP DUES | | | | | | | | |
| Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals | | | | | | Invoices | 2 | | \$480.00 |
| Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA | | | | | | | | | |
| KELLY IICA | 2024 KELLY JOHN IICA ANNUAL | Paid by Check #329024 | | 12/05/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 125.00 |
| | DUES | | | | | | | | |
| Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals | | | | | | Invoices | 1 | | \$125.00 |
| Vendor 2957 - MARSHALL & SWIFT | | | | | | | | | |
| 105732-24 | RENEW SUBSCRIPTION FOR | Paid by Check #329063 | | 12/05/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 681.20 |
| | VALUATION SERVICE BOOK | | | | | | | | |
| Vendor 2957 - MARSHALL & SWIFT Totals | | | | | | Invoices | 1 | | \$681.20 |
| Vendor 3403 - DOUG NELSON - NELSON APPRAISAL | | | | | | | | | |
| C MILLER APPR | APPRAISAL FOR 4340 | Paid by Check #329088 | | 12/05/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 1,850.00 |
| | TANGLEWOOD RD | | | | | | | | |
| Vendor 3403 - DOUG NELSON - NELSON APPRAISAL Totals | | | | | | Invoices | 1 | | \$1,850.00 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN290345 | KYOCERA/5053ci CHARGES | Paid by Check #329095 | | 12/05/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 85.60 |
| | 11/3/2023 - 12/2/2023 | | | | | | | | |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | Invoices | 1 | | \$85.60 |
| | | | | Department 66 - County Assessor Totals | | Invoices | 6 | | \$3,221.80 |
| 66 County Assessor | | | | | | | | | |
| Department 67 - County Library | | | | | | | | | |
| Vendor 498 - BETTENDORF PUBLIC LIBRARY | | | | | | | | | |
| 2007200097423323 | 30060001441896 | Paid by Check #328938 | | 11/21/2023 | 12/19/2023 | 11/21/2023 | | 12/19/2023 | 11.00 |
| 007200103566123A | 30060002253811 | Paid by Check #328938 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 15.00 |
| 2007200103566123 | 30060002358446 | Paid by Check #328938 | | 11/27/2023 | 12/19/2023 | 11/27/2023 | | 12/19/2023 | 12.00 |
| Vendor 498 - BETTENDORF PUBLIC LIBRARY Totals | | | | | | Invoices | 3 | | \$38.00 |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER | | | | | | | | | |
| 01-3830-00 1223 | SEL ELECTRIC, WATER & SEWER | Paid by Check #328984 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 981.85 |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals | | | | | | Invoices | 1 | | \$981.85 |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 2295 - IOWA COMMUNICATIONS NETWORK | | | | | | | | | |
| 685572 | SEL NETWORK SERVICE | Paid by Check #329030 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 10.75 |
| | | Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals | | | | Invoices | 1 | | <u>\$10.75</u> |
| Vendor 11475 - TRICIA L KANE | | | | | | | | | |
| TK 1223 | TKANE MILEAGE 1223 | Paid by Check #329046 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 55.02 |
| | | Vendor 11475 - TRICIA L KANE Totals | | | | Invoices | 1 | | <u>\$55.02</u> |
| Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN | | | | | | | | | |
| SEL120723 | SEL CLEANING | Paid by Check #329050 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 720.00 |
| | | Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals | | | | Invoices | 1 | | <u>\$720.00</u> |
| Vendor 13900 - MUSSER PUBLIC LIBRARY | | | | | | | | | |
| 007200069040923A | 30088001261766 | Paid by Check #329084 | | 12/05/2023 | 12/19/2023 | 12/05/2023 | | 12/19/2023 | 7.99 |
| | | Vendor 13900 - MUSSER PUBLIC LIBRARY Totals | | | | Invoices | 1 | | <u>\$7.99</u> |
| Vendor 3798 - CITY OF PRINCETON | | | | | | | | | |
| 601001 1223 | SPR WATER & SEWER | Paid by Check #329112 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 87.59 |
| | | Vendor 3798 - CITY OF PRINCETON Totals | | | | Invoices | 1 | | <u>\$87.59</u> |
| Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE | | | | | | | | | |
| SCHWP01 1223 | SEL LAWN CARE | Paid by Check #329138 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 345.00 |
| | | Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals | | | | Invoices | 1 | | <u>\$345.00</u> |
| Vendor 4993 - CITY OF WALCOTT | | | | | | | | | |
| 04-0920-01 1223 | SWA WATER, SEWER, & GARBAGE | Paid by Check #329171 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 52.39 |
| | | Vendor 4993 - CITY OF WALCOTT Totals | | | | Invoices | 1 | | <u>\$52.39</u> |
| | | Department 67 - County Library Totals | | | | Invoices | 11 | | <u>\$2,298.59</u> |
| 67 County Library | | | | | | | | | |
| Department 6801 - EMA | | | | | | | | | |
| Vendor 2277 - IOWA AMERICAN WATER CO | | | | | | | | | |
| 20116600 | WATER WELL PROJECT | Paid by Check #329028 | | 12/08/2023 | 12/19/2023 | 12/08/2023 | | 12/19/2023 | 517,255.59 |
| | | Vendor 2277 - IOWA AMERICAN WATER CO Totals | | | | Invoices | 1 | | <u>\$517,255.59</u> |
| Vendor 16163 - KEVIN JAMES | | | | | | | | | |
| 5639402061 | STRATEGIC PLANNING | Paid by Check #329042 | | 11/13/2023 | 12/19/2023 | 09/01/2023 | | 12/19/2023 | 2,500.00 |
| | | Vendor 16163 - KEVIN JAMES Totals | | | | Invoices | 1 | | <u>\$2,500.00</u> |
| | | Department 6801 - EMA Totals | | | | Invoices | 2 | | <u>\$519,755.59</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 |
|-----------------|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 6801 EMA | | | | | | | | | |
| Department | 6802 - SECC | | | | | | | | |
| Vendor | 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA | | | | | | | | |
| INV89382 | 2022 -2023 Audit Premium Adjustment | Paid by Check #329035 | | 11/20/2023 | 12/19/2023 | 11/20/2023 | | 12/19/2023 | 479.00 |
| | Vendor | 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals | | | | | Invoices | 1 | <u>\$479.00</u> |
| Vendor | 2735 - LANGUAGE LINE LLC | | | | | | | | |
| 9020949031 | Interpreting Services Nov 2023 | Paid by Check #329053 | | 11/30/2023 | 12/19/2023 | 11/30/2023 | | 12/19/2023 | 72.35 |
| | Vendor | 2735 - LANGUAGE LINE LLC Totals | | | | | Invoices | 1 | <u>\$72.35</u> |
| Vendor | 3146 - MIDWEST PEST MANAGEMENT LLC | | | | | | | | |
| 43319 | Pest Control - Buffalo Tower Site | Paid by Check #329073 | | 11/20/2023 | 12/19/2023 | 11/20/2023 | | 12/19/2023 | 45.00 |
| 43320 | Pest Control - South Utah Tower Site | Paid by Check #329073 | | 11/20/2023 | 12/19/2023 | 11/20/2023 | | 12/19/2023 | 45.00 |
| 43345 | Pest Control - Walcott Tower Site | Paid by Check #329073 | | 11/20/2023 | 12/19/2023 | 11/20/2023 | | 12/19/2023 | 45.00 |
| | Vendor | 3146 - MIDWEST PEST MANAGEMENT LLC Totals | | | | | Invoices | 3 | <u>\$135.00</u> |
| Vendor | 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC | | | | | | | | |
| 38926-12012023 | 911 Call Routing | Paid by Check #329093 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 416.95 |
| | Vendor | 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC Totals | | | | | Invoices | 1 | <u>\$416.95</u> |
| Vendor | 3921 - RACOM CORPORATION | | | | | | | | |
| FB199510 | Radio Accessories - DPD, LGF, MEDIC, DFD, BPD | Paid by Check #329120 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 2,582.50 |
| | Vendor | 3921 - RACOM CORPORATION Totals | | | | | Invoices | 1 | <u>\$2,582.50</u> |
| Vendor | 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC | | | | | | | | |
| 1759 | Mowing, Trimming, Cleanup, Weed Control at SECC Tower Sites | Paid by Check #329145 | | 11/29/2023 | 12/19/2023 | 11/29/2023 | | 12/19/2023 | 750.00 |
| | Vendor | 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals | | | | | Invoices | 1 | <u>\$750.00</u> |
| Vendor | 14053 - TOWER SITES INC | | | | | | | | |
| 202312.42 | Tower Site Rent - Dec 2023 | Paid by Check #329158 | | 12/01/2023 | 12/19/2023 | 12/01/2023 | | 12/19/2023 | 1,112.00 |
| | Vendor | 14053 - TOWER SITES INC Totals | | | | | Invoices | 1 | <u>\$1,112.00</u> |
| Vendor | 4916 - VAN METER INC | | | | | | | | |
| S012886509.001 | Backup Center Lumen/Eventide extension fiber optic | Paid by Check #329165 | | 09/28/2023 | 12/19/2023 | 09/28/2023 | | 12/19/2023 | 2,718.42 |
| | Vendor | 4916 - VAN METER INC Totals | | | | | Invoices | 1 | <u>\$2,718.42</u> |
| | Department | 6802 - SECC Totals | | | | | Invoices | 10 | <u>\$8,266.22</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/23 - 12/19/23
 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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|-----------------------|---------------------|
| 6802 SECC | | | | | | | | | |
| Department 85 - Fleet Services | | | | | | | | | |
| Vendor 435 - BAUER BUILT TIRE CTR | | | | | | | | | |
| 230121635 | TIRES | Paid by Check #328936 | | 12/07/2023 | 12/19/2023 | 12/07/2023 | | 12/19/2023 | 801.66 |
| Vendor 435 - BAUER BUILT TIRE CTR Totals | | | | | | | Invoices | 1 | <u>\$801.66</u> |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES | | | | | | | | | |
| 24177118 | BATTERY | Paid by Check #329025 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 92.95 |
| 278135 | BATTERY | Paid by Check #329025 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 129.55 |
| 24177233 | BATTERY | Paid by Check #329025 | | 12/04/2023 | 12/19/2023 | 12/04/2023 | | 12/19/2023 | 140.11 |
| 278417 | BATTERY | Paid by Check #329025 | | 12/06/2023 | 12/19/2023 | 12/06/2023 | | 12/19/2023 | 140.11 |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals | | | | | | | Invoices | 4 | <u>\$502.72</u> |
| Vendor 2704 - KUNAU IMPLEMENT COMPANY | | | | | | | | | |
| UM0417 | (1) 2023 Case IH Maxum 135 Tractor with Side and Rear Mowers | Paid by Check #329051 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 115,066.00 |
| UM0418 | (1) 2023 Case IH Maxum 135 Tractor-Side,Rear,Boom Mowers | Paid by Check #329051 | | 11/28/2023 | 12/19/2023 | 11/28/2023 | | 12/19/2023 | 183,751.00 |
| Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals | | | | | | | Invoices | 2 | <u>\$298,817.00</u> |
| Vendor 14486 - PARTS AUTHORITY LLC - IWI | | | | | | | | | |
| 442-280742 | PURGE VALVE | Paid by Check #329103 | | 12/04/2023 | 12/19/2023 | 12/04/2023 | | 12/19/2023 | 38.48 |
| Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals | | | | | | | Invoices | 1 | <u>\$38.48</u> |
| Department 85 - Fleet Services Totals | | | | | | | Invoices | 8 | <u>\$300,159.86</u> |
| 85 Fleet Services | | | | | | | | | |
| Grand Totals | | | | | | Invoices | 488 | <u>\$1,700,883.50</u> | |