



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/23 - 11/09/23
 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 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
MEDIC 102023	Scott County Subsidy for FY2022/23	Paid by Check #328261		10/31/2023	11/09/2023	10/31/2023		11/09/2023	200,000.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals						Invoices	1		\$200,000.00
Department 11 - Administration Totals						Invoices	1		\$200,000.00
11 Administration									
Department 12 - County Attorney									
Vendor 910 - CLERK OF COURT									
23-0900	St v Doyle FECR420240	Paid by Check #328156		10/19/2023	11/09/2023	10/19/2023		11/09/2023	1.98
Vendor 910 - CLERK OF COURT Totals						Invoices	1		\$1.98
Vendor 1151 - CITY OF DAVENPORT POLICE DEPT									
SPCE136743refund	forfeited assets	Paid by Check #328163		10/10/2023	11/09/2023	10/10/2023		11/09/2023	398.12
Vendor 1151 - CITY OF DAVENPORT POLICE DEPT Totals						Invoices	1		\$398.12
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
13085	Victim Witness Conference	Paid by Check #328221		10/22/2023	11/09/2023	10/22/2023		11/09/2023	80.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals						Invoices	1		\$80.00
Vendor 5095 - HEIDI KRAFKA - WESTON REPORTING									
5293	St v Tate Sr FECR431712	Paid by Check #328238		10/20/2023	11/09/2023	10/20/2023		11/09/2023	56.55
Vendor 5095 - HEIDI KRAFKA - WESTON REPORTING Totals						Invoices	1		\$56.55
Vendor 14629 - MIDWEST COURT REPORTING LLC									
4985	St v Flournoy Jr PCCE134203	Paid by Check #328267		08/21/2023	11/09/2023	08/21/2023		11/09/2023	156.20
4998	St v Johnson FECR418982	Paid by Check #328267		08/30/2023	11/09/2023	08/30/2023		11/09/2023	114.40
5039	St v Flournoy Jr PCCE134203	Paid by Check #328267		10/25/2023	11/09/2023	10/25/2023		11/09/2023	149.60
Vendor 14629 - MIDWEST COURT REPORTING LLC Totals						Invoices	3		\$420.20
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
23-001719	St v Jurski FECR429328	Paid by Check #328279		10/18/2023	11/09/2023	10/18/2023		11/09/2023	40.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals						Invoices	1		\$40.50
Vendor 3465 - NORTH SCOTT PRESS									
30918	SPCE136345 Austin Z Ruiz	Paid by Check #328286		10/11/2023	11/09/2023	10/11/2023		11/09/2023	35.70
30919	SPCE136376 Deontye J Lewis	Paid by Check #328286		10/11/2023	11/09/2023	10/11/2023		11/09/2023	35.70
30920	SPCE136452 David T Parrow	Paid by Check #328286		10/11/2023	11/09/2023	10/11/2023		11/09/2023	35.70
30921	SPCE136422 Dawone D Henderson Sr	Paid by Check #328286		10/11/2023	11/09/2023	10/11/2023		11/09/2023	35.70
30922	SPCE136434 Dquane D Lesley	Paid by Check #328286		10/11/2023	11/09/2023	10/11/2023		11/09/2023	35.70
30923	SPCE136372 Gabrielle M Houk	Paid by Check #328286		10/11/2023	11/09/2023	10/11/2023		11/09/2023	35.70



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Vendor 3465 - NORTH SCOTT PRESS									
30924	SPCE136430 Jaterius D Davis	Paid by Check #328286		10/11/2023	11/09/2023	10/11/2023		11/09/2023	35.70
30925	SPCE136348 Kelsey Bragg	Paid by Check #328286		10/11/2023	11/09/2023	10/11/2023		11/09/2023	35.70
30926	SPCE136347 Michael J Roe	Paid by Check #328286		10/11/2023	11/09/2023	10/11/2023		11/09/2023	39.97
30927	SPCE136328 Quayshan L Moore	Paid by Check #328286		10/11/2023	11/09/2023	10/11/2023		11/09/2023	35.70
30928	SPCE136433 Trell L Everett Jr	Paid by Check #328286		10/11/2023	11/09/2023	10/11/2023		11/09/2023	35.70
30929	SPCE136630 Tyler R Storment Sr	Paid by Check #328286		10/11/2023	11/09/2023	10/11/2023		11/09/2023	35.70
30934	SPCE135803 Jacob J Clark	Paid by Check #328286		10/11/2023	11/09/2023	10/11/2023		11/09/2023	35.70
31084ATTY	SPCE136429 Christopher R Martin	Paid by Check #328286		10/18/2023	11/09/2023	10/18/2023		11/09/2023	35.70
31085ATTY	SPCE136451 Corey D Smith	Paid by Check #328286		10/18/2023	11/09/2023	10/18/2023		11/09/2023	35.70
31086	SPCE136584 David A Hartmann	Paid by Check #328286		10/18/2023	11/09/2023	10/18/2023		11/09/2023	35.70
31087	SPCE136586 David R White	Paid by Check #328286		10/18/2023	11/09/2023	10/18/2023		11/09/2023	35.70
31088	SPCE136434 Dquane D Lesley	Paid by Check #328286		10/18/2023	11/09/2023	10/18/2023		11/09/2023	35.70
31089	SPCE136516 Jeramie L Shorter	Paid by Check #328286		10/18/2023	11/09/2023	10/18/2023		11/09/2023	35.70
31090	SPCE136640 Labarian T Triplett	Paid by Check #328286		10/18/2023	11/09/2023	10/18/2023		11/09/2023	35.70
31091	SPCE136587 Mark D Jackson	Paid by Check #328286		10/18/2023	11/09/2023	10/18/2023		11/09/2023	35.70
31092	SPCE136428 Marquies D Angel	Paid by Check #328286		10/18/2023	11/09/2023	10/18/2023		11/09/2023	35.70
31093	SPCE136588 Nathan A Woods	Paid by Check #328286		10/18/2023	11/09/2023	10/18/2023		11/09/2023	35.70
31095	SPCE136427 Quinton S Howard	Paid by Check #328286		10/18/2023	11/09/2023	10/18/2023		11/09/2023	35.70
31097	SPCE136562 Sahne M Barnes	Paid by Check #328286		10/18/2023	11/09/2023	10/18/2023		11/09/2023	39.95
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	25	\$901.02
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
IN202302371	St v Jurski FECR429328	Paid by Check #328323		10/16/2023	11/09/2023	10/16/2023		11/09/2023	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals							Invoices	1	\$45.01
Vendor 4564 - KARA SULLIVAN CSR RPR									
23 KS 30	JVJV245495, JVJV245496	Paid by Check #328346		10/17/2023	11/09/2023	10/17/2023		11/09/2023	116.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	\$116.00
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER									
Auto23-24B	Automobile 7/1/22 - 7/1/23	Paid by Check #328354		09/15/2023	11/09/2023	09/15/2023		11/09/2023	690.00
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals							Invoices	1	\$690.00
Department 12 - County Attorney Totals							Invoices	36	\$2,749.38
12 County Attorney									
Department 13 - Auditor									
Vendor 15583 - BOND COUNTY SHERIFF									
2023-000611	SERVICE OF PAPERS ON HILL, PACHINO	Paid by Check #328135		10/18/2023	11/09/2023	10/18/2023		11/09/2023	44.00
Vendor 15583 - BOND COUNTY SHERIFF Totals							Invoices	1	\$44.00



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Vendor 868 - CHRIST UNITED METHODIST CHURCH									
10102023CITY	RENT OF SPACE DAVENPORT PRIMARY ELECTION 2023	Paid by Check #328151		10/05/2023	11/09/2023	10/10/2023		11/09/2023	200.00
Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 10418 - CHRIST'S FAMILY CHURCH									
10102023CITY	RENT OF SPACE DAVENPORT PRIMARY ELECTION 2023	Paid by Check #328152		10/05/2023	11/09/2023	10/10/2023		11/09/2023	200.00
Vendor 10418 - CHRIST'S FAMILY CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
232767	NOTICE TO DURANT CSD VOTER MAILER	Paid by Check #328164		10/25/2023	11/09/2023	10/18/2023		11/09/2023	290.00
232850	SAVE THE DATE POSTCARDS	Paid by Check #328164		10/25/2023	11/09/2023	10/23/2023		11/09/2023	72.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$362.00</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
CD2069454	CODING FOR CITY/SCHOOL ELECTION NOVEMBER 7 2023	Paid by Check #328175		10/10/2023	11/09/2023	10/10/2023		11/09/2023	91.00
CD2069986	ABSENTEE BALLOT AND TEST BALLOT NOVEMBER 7 2023	Paid by Check #328175		10/13/2023	11/09/2023	10/10/2023		11/09/2023	14,253.79
CD2070155	CODING FOR CITY/SCHOOL ELECTION NOVEMBER 7 2023	Paid by Check #328175		10/16/2023	11/09/2023	10/16/2023		11/09/2023	3,347.00
CD2070156	ABSENTEE BALLOT PRINTING AND FOLDING FOR NOVEMBER 7 2023	Paid by Check #328175		10/16/2023	11/09/2023	10/12/2023		11/09/2023	11,296.25
CD2070363	ELECTION DAY BALLOT NOVEMBER 7 2023	Paid by Check #328175		10/18/2023	11/09/2023	10/10/2023		11/09/2023	6,142.50
CD2070364	ELECTION DAY BALLOT NOVEMBER 7 2023	Paid by Check #328175		10/18/2023	11/09/2023	10/12/2023		11/09/2023	8,814.00
CD2070365	TABULATOR, BALLOT, MEDIA BURN, SERVICES FOR NOVEMBER 7 2023	Paid by Check #328175		10/18/2023	11/09/2023	10/18/2023		11/09/2023	10,740.96
CD2070366	LAYOUT CHARGE CITY/SCHOOL ELECTION NOVEMBER 2023	Paid by Check #328175		10/18/2023	11/09/2023	10/18/2023		11/09/2023	4,530.60
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	8	<u>\$59,216.10</u>
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST									
10102023CITY	RENT OF SPACE DAVENPORT PRIMARY ELECTION 2023	Paid by Check #328179		10/09/2023	11/09/2023	10/10/2023		11/09/2023	200.00
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST Totals							Invoices	1	<u>\$200.00</u>



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Vendor 1572 - FIRST PRESBYTERIAN CHURCH									
10102023CITY	RENT OF SPACE DAVENPORT PRIMARY ELECTION 2023	Paid by Check #328182		10/17/2023	11/09/2023	10/10/2023		11/09/2023	200.00
Vendor 1572 - FIRST PRESBYTERIAN CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 13534 - HANDS UP COMMUNICATIONS									
SCSC242181 OCT23	ASL INTERPRETATION FOR CASE SCSC242181	Paid by Check #328200		10/10/2023	11/09/2023	10/10/2023		11/09/2023	369.00
Vendor 13534 - HANDS UP COMMUNICATIONS Totals							Invoices	1	<u>\$369.00</u>
Vendor 2076 - HOLY FAMILY CHURCH									
10102023CITY	RENT OF SPACE DAVENPORT PRIMARY ELECTION 2023	Paid by Check #328212		10/05/2023	11/09/2023	10/10/2023		11/09/2023	200.00
Vendor 2076 - HOLY FAMILY CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 14873 - NEW GROUND THEATRE - VILLAGE THEATRE									
10102023CITY	RENT OF SPACE DAVENPORT PRIMARY ELECTION 2023	Paid by Check #328285		10/06/2023	11/09/2023	10/10/2023		11/09/2023	200.00
Vendor 14873 - NEW GROUND THEATRE - VILLAGE THEATRE Totals							Invoices	1	<u>\$200.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC									
2543R	VETERANS GRAVES MAINTENANCE FOR 1360 GRAVES @ \$11 EACH	Paid by Check #328287		07/18/2023	11/09/2023	07/01/2023		11/09/2023	14,960.00
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals							Invoices	1	<u>\$14,960.00</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
IN202300588	Professional, Scientific & Technical Services	Paid by Check #328323		03/09/2023	11/09/2023	07/01/2023		11/09/2023	45.01
IN202300612	SERVICE OF PAPERS ON BUNDY, ANDREW GEORGE	Paid by Check #328323		03/16/2023	11/09/2023	07/01/2023		11/09/2023	47.69
IN202300684	SERVICE OF PAPERS ON ANGEL, MAURICE DEON	Paid by Check #328323		03/21/2023	11/09/2023	07/01/2023		11/09/2023	45.01
IN202300783	SERVICE OF PAPERS ON COBERT, ZACHARY NOLAN	Paid by Check #328323		03/31/2023	11/09/2023	07/01/2023		11/09/2023	45.01
IN202301063	SERVICE OF PAPERS ON GARTH, GEOZETTE LANATTA	Paid by Check #328323		04/25/2023	11/09/2023	07/01/2023		11/09/2023	45.01
IN202301340	SERVICE OF PAPERS ON LOWE, STEPHEN	Paid by Check #328323		06/06/2023	11/09/2023	07/01/2023		11/09/2023	45.01
IN202302045	SERVICE OF PAPERS ON LOWE, STEPHON DEMOND	Paid by Check #328323		09/07/2023	11/09/2023	09/07/2023		11/09/2023	45.01
IN202302047	SERVICE OF PAPERS ON WILLIS, TEA MARIE	Paid by Check #328323		09/07/2023	11/09/2023	09/07/2023		11/09/2023	45.01
IN202302093	SERVICE OF PAPERS ON JARRETT, EMARION	Paid by Check #328323		09/11/2023	11/09/2023	09/11/2023		11/09/2023	49.70



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Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
IN202302094	SERVICE OF PAPERS ON MORGAN, TIFFANY DENISE	Paid by Check #328323		09/11/2023	11/09/2023	09/11/2023		11/09/2023	49.70
IN202302199	SERVICE OF PAPERS ON GOMASSI, MARIE A	Paid by Check #328323		09/25/2023	11/09/2023	09/25/2023		11/09/2023	55.06
IN202302256	SERVICE OF PAPERS ON LOWE, STEPHON DEMOND	Paid by Check #328323		10/02/2023	11/09/2023	10/02/2023		11/09/2023	45.01
IN202302257	SERVICE OF PAPERS ON LOWE, STEPHON DEMOND	Paid by Check #328323		10/02/2023	11/09/2023	10/02/2023		11/09/2023	45.01
IN202302359	SERVICE OF PAPERS ON BELL, LASHAWN SHERELL	Paid by Check #328323		10/11/2023	11/09/2023	10/11/2023		11/09/2023	49.70
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals							Invoices	14	<u>\$656.94</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
10102023CITY	RENT OF SPACE DAVENPORT PRIMARY ELECTION 2023	Paid by Check #328336		10/16/2023	11/09/2023	10/10/2023		11/09/2023	200.00
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	1	<u>\$200.00</u>
Vendor 4524 - ST MARK'S LUTHERAN CHURCH									
10102023CITY	RENT OF SPACE DAVENPORT PRIMARY ELECTION 2023	Paid by Check #328337		10/10/2023	11/09/2023	10/10/2023		11/09/2023	200.00
Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 4800 - ULINE									
169675061	24X15X10 STORAGE FILE BOXES ELECTIONS	Paid by Check #328362		10/13/2023	11/09/2023	10/13/2023		11/09/2023	478.88
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$478.88</u>
Vendor 4807 - UNITARIAN CHURCH									
10102023CITY	RENT OF SPACE DAVENPORT PRIMARY ELECTION 2023	Paid by Check #328364		10/05/2023	11/09/2023	10/10/2023		11/09/2023	200.00
Vendor 4807 - UNITARIAN CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 5238 - ZION LUTHERAN CHURCH									
10102023CITY	RENT OF SPACE DAVENPORT PRIMARY ELECTION 2023	Paid by Check #328378		10/05/2023	11/09/2023	10/10/2023		11/09/2023	200.00
Vendor 5238 - ZION LUTHERAN CHURCH Totals							Invoices	1	<u>\$200.00</u>
Department 13 - Auditor Totals							Invoices	38	<u>\$78,086.92</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 1023	Phone & Data Services	Paid by Check #328149		10/01/2023	11/09/2023	10/01/2023		11/09/2023	237.14
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$237.14</u>



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Vendor 817 - CENTURYLINK									
D221682002 1023	Telephone Data	Paid by Check #328150		10/01/2023	11/09/2023	10/01/2023		11/09/2023	57.06
3260485775 1023	Telephone Voice	Paid by Check #328150		10/13/2023	11/09/2023	10/13/2023		11/09/2023	497.84
3268611204 1023	Telephone Voice	Paid by Check #328150		10/13/2023	11/09/2023	10/13/2023		11/09/2023	342.34
Vendor 817 - CENTURYLINK Totals							Invoices	3	\$897.24
Vendor 15208 - CROWE LLP									
701-2702092	Pro Services	Paid by Check #328158		10/05/2023	11/09/2023	10/05/2023		11/09/2023	5,770.00
Vendor 15208 - CROWE LLP Totals							Invoices	1	\$5,770.00
Vendor 11692 - DATABANK IMX LLC									
6110042881	Schools of Instruction	Paid by Check #328161		10/23/2023	11/09/2023	10/23/2023		11/09/2023	3,300.00
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	\$3,300.00
Vendor 2035 - HEWLETT PACKARD - HP INC									
9107882037	Laptop Docks	Paid by Check #328205		10/13/2023	11/09/2023	10/13/2023		11/09/2023	33,000.00
Vendor 2035 - HEWLETT PACKARD - HP INC Totals							Invoices	1	\$33,000.00
Vendor 3044 - MEDIACOM									
2460090033 0923	Telephone Data	Paid by Check #328260		10/16/2023	11/09/2023	10/16/2023		11/09/2023	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	\$236.90
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN287100	Maintenance Equipment	Paid by Check #328289		10/16/2023	11/09/2023	10/16/2023		11/09/2023	80.00
IN287569	Maintenance Equipment	Paid by Check #328289		10/19/2023	11/09/2023	10/19/2023		11/09/2023	166.40
IN287795	Maintenance Equipment	Paid by Check #328289		10/23/2023	11/09/2023	10/23/2023		11/09/2023	80.00
IN287898	Printer Supplies	Paid by Check #328289		10/24/2023	11/09/2023	10/24/2023		11/09/2023	85.00
IN287903	Maintenance Equipment	Paid by Check #328289		10/24/2023	11/09/2023	10/24/2023		11/09/2023	197.40
IN288389	Copier Fees	Paid by Check #328289		10/30/2023	11/09/2023	10/30/2023		11/09/2023	5,686.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	6	\$6,294.80
Vendor 4798 - TYLER TECHNOLOGIES INC									
045-442339	Pro Services	Paid by Check #328360		10/23/2023	11/09/2023	10/23/2023		11/09/2023	2,800.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	\$2,800.00
Vendor 4947 - VERIZON WIRELESS									
9947639685	Telephone Cellular	Paid by Check #328372		10/23/2023	11/09/2023	10/23/2023		11/09/2023	3,449.06
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	\$3,449.06
Department 14 - IT Totals							Invoices	16	\$55,985.14

14 IT

Department 15 - FSS



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Vendor 546 - BLICK & BLICK OIL INC									
D11098	SECC DIESEL FUEL	Paid by Check #328133		10/19/2023	11/09/2023	10/19/2023		11/09/2023	1,515.61
Vendor 546 - BLICK & BLICK OIL INC Totals						Invoices	1		<u>\$1,515.61</u>
Vendor 668 - BRYR PARKING LOT SERVICES									
7577	MOLO WAREHOUSE REPAIR TO POTHLES	Paid by Check #328139		10/16/2023	11/09/2023	10/16/2023		11/09/2023	4,820.00
7579	MOLO WAREHOUSE RE-STRIPE PARKING AREA	Paid by Check #328139		10/17/2023	11/09/2023	10/17/2023		11/09/2023	500.00
Vendor 668 - BRYR PARKING LOT SERVICES Totals						Invoices	2		<u>\$5,320.00</u>
Vendor 12441 - JOHNSON CONTROLS INC									
1-131326159278	JAIL TOWER LEVEL SENSOR	Paid by Check #328228		10/18/2023	11/09/2023	10/18/2023		11/09/2023	4,896.90
Vendor 12441 - JOHNSON CONTROLS INC Totals						Invoices	1		<u>\$4,896.90</u>
Vendor 2920 - MAIL SERVICES LLC									
1911175 2	IOWA DOT RENEWALS NOVEMBER 2024 FSS	Paid by Check #328253		10/24/2023	11/09/2023	10/24/2023		11/09/2023	4,481.86
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		<u>\$4,481.86</u>
Vendor 3126 - MIDAMERICAN ENERGY									
545244411	PATROL ELECTRIC & GAS 9/11/23-10/10/23	Paid by Check #328266		10/13/2023	11/09/2023	10/13/2023		11/09/2023	1,768.89
545359296	902 ELECTRIC AND GAS 9/18/23-10/17/23	Paid by Check #328266		10/17/2023	11/09/2023	10/17/2023		11/09/2023	61.96
545359434	902 LOT LIGHT ELECTRIC 9/18/23-10/17/23	Paid by Check #328266		10/17/2023	11/09/2023	10/17/2023		11/09/2023	11.80
545450487	503 SCOTT ELECTRIC 9/20/23-10/19/23	Paid by Check #328266		10/19/2023	11/09/2023	10/19/2023		11/09/2023	100.74
545451081	520 W 5TH ST PARKING 9/20/23-10/19/23	Paid by Check #328266		10/19/2023	11/09/2023	10/19/2023		11/09/2023	24.30
545451904	ADMIN BUILDING ELECTRIC 9/20/23-10/19/23	Paid by Check #328266		10/19/2023	11/09/2023	10/19/2023		11/09/2023	8,475.14
545458709	400 W 5TH ST PARKING	Paid by Check #328266		10/19/2023	11/09/2023	10/19/2023		11/09/2023	112.31
545513039	JAIL ELECTRIC 9/20/23-10/19/23	Paid by Check #328266		10/20/2023	11/09/2023	10/20/2023		11/09/2023	18,865.11
545513409	COURTHOUSE 2 ELECTRIC 9/20/23-10/19/23	Paid by Check #328266		10/20/2023	11/09/2023	10/20/2023		11/09/2023	7,846.68
545513538	JDC ELECTRIC 9/20/23-10/19/23	Paid by Check #328266		10/20/2023	11/09/2023	10/20/2023		11/09/2023	1,299.83
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	10		<u>\$38,566.76</u>



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Vendor 3138 - MIDWEST MAILWORKS INC									
245206	POSTAGE ADVANCE NOVEMBER 2023	Paid by Check #328268		10/30/2023	11/09/2023	10/30/2023		11/09/2023	15,000.00
		Vendor 3138 - MIDWEST MAILWORKS INC Totals				Invoices	1		<u>\$15,000.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
137788	COMMERCIAL SERVICE JAIL	Paid by Check #328313		10/20/2023	11/09/2023	10/20/2023		11/09/2023	205.00
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals				Invoices	1		<u>\$205.00</u>
Vendor 4505 - STERICYCLE INC									
8004843371	MEDICAL WASTE JAIL AND HEALTH DEPT	Paid by Check #328343		09/30/2023	11/09/2023	09/30/2023		11/09/2023	200.00
		Vendor 4505 - STERICYCLE INC Totals				Invoices	1		<u>\$200.00</u>
Vendor 4625 - TEAM SERVICES INC									
1816840-0	YOUTH JUSTICE RESOURCE CENTER	Paid by Check #328349		10/18/2023	11/09/2023	10/18/2023		11/09/2023	567.50
		Vendor 4625 - TEAM SERVICES INC Totals				Invoices	1		<u>\$567.50</u>
Vendor 4713 - TRANE US INC									
314036369	SHERIFF PATROL SERVICE	Paid by Check #328352		10/18/2023	11/09/2023	10/18/2023		11/09/2023	8,261.00
		Vendor 4713 - TRANE US INC Totals				Invoices	1		<u>\$8,261.00</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
297726	LABOR TEST AND INSPECT VFD BUCKET JAIL	Paid by Check #328358		10/03/2023	11/09/2023	10/03/2023		11/09/2023	374.00
		Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals				Invoices	1		<u>\$374.00</u>
		Department 15 - FSS Totals				Invoices	21		<u>\$79,388.63</u>

15 FSS

Department **17 - Community Services**

Vendor **471 - BENTLEY FUNERAL HOME INC**

656403	(SS)	Paid by Check #328130		10/11/2023	11/09/2023	10/11/2023		11/09/2023	1,097.13
		Vendor 471 - BENTLEY FUNERAL HOME INC Totals				Invoices	1		<u>\$1,097.13</u>

Vendor **14455 - BRUBAKER FLYNN & DARLAND PC**

GCPR081800	Community Services - Other Expense	Paid by Check #328138		07/01/2023	11/09/2023	07/01/2023		11/09/2023	151.20
GCPR081980	Community Services - Other Expense	Paid by Check #328138		07/01/2023	11/09/2023	07/01/2023		11/09/2023	56.70
JGJV245145-2	Community Services - Other Expense	Paid by Check #328138		07/21/2023	11/09/2023	07/21/2023		11/09/2023	1,020.00



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Vendor 14455 - BRUBAKER FLYNN & DARLAND PC									
GCPR073668	Community Services - Other Expense	Paid by Check #328138		07/26/2023	11/09/2023	07/26/2023		11/09/2023	340.00
40	Community Services - Other Expense	Paid by Check #328138		10/17/2023	11/09/2023	10/17/2023		11/09/2023	615.00
42	Community Services - Other Expense	Paid by Check #328138		10/24/2023	11/09/2023	10/24/2023		11/09/2023	2,449.97
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals							Invoices	6	<u>\$4,632.87</u>
Vendor 13478 - BENJAMIN ENLOW									
FALL SCHOOL 2023	Community Services - Other Expense	Paid by Check #328177		10/06/2023	11/09/2023	10/06/2023		11/09/2023	190.00
Vendor 13478 - BENJAMIN ENLOW Totals							Invoices	1	<u>\$190.00</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 10/23	OCT 2023 COMM MTG	Paid by Check #328195		10/20/2023	11/09/2023	10/20/2023		11/09/2023	26.97
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.97</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
656370	(CP)	Paid by Check #328198		10/16/2023	11/09/2023	10/16/2023		11/09/2023	1,187.95
655829	(MV)	Paid by Check #328198		10/23/2023	11/09/2023	10/23/2023		11/09/2023	69.61
656292	23-361 (KR)	Paid by Check #328198		10/24/2023	11/09/2023	10/24/2023		11/09/2023	1,600.00
656628	(PA)	Paid by Check #328198		10/24/2023	11/09/2023	10/24/2023		11/09/2023	1,600.00
656383	(JM)	Paid by Check #328198		10/27/2023	11/09/2023	10/11/2023		11/09/2023	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	5	<u>\$6,057.56</u>
Vendor 2059 - HIS PROPERTIES									
654372	530 RIPLEY ST APT 10 (JH)	Paid by Check #328207		10/10/2023	11/09/2023	10/01/2023		11/09/2023	500.00
Vendor 2059 - HIS PROPERTIES Totals							Invoices	1	<u>\$500.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 10/23	OCT 2023 COMM MTG	Paid by Check #328237		10/20/2023	11/09/2023	10/20/2023		11/09/2023	29.40
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$29.40</u>
Vendor 12477 - WAYNE KRAFT									
2023 FALL SCHOOL	MEALS AND MILEAGE REIMBURSEMENT	Paid by Check #328239		10/12/2023	11/09/2023	10/12/2023		11/09/2023	243.74
COMM MTG 10/23	OCT 2023 COMM MTG	Paid by Check #328239		10/20/2023	11/09/2023	10/20/2023		11/09/2023	26.63
Vendor 12477 - WAYNE KRAFT Totals							Invoices	2	<u>\$270.37</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
30542	Community Services - Other Expense	Paid by Check #328288		10/26/2023	11/09/2023	10/26/2023		11/09/2023	324.99
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$324.99</u>



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Vendor 3550 - TYRONE ORR									
2023 FALL SCHOOL	MEALS AND MILEAGE REIMBURSEMENT	Paid by Check #328292		10/12/2023	11/09/2023	10/12/2023		11/09/2023	245.05
COMM MTG 10/23	OCT 2023 COMM MTG	Paid by Check #328292		10/20/2023	11/09/2023	10/20/2023		11/09/2023	26.31
Vendor 3550 - TYRONE ORR Totals							Invoices	2	<u>\$271.36</u>
Vendor 4125 - RUHL & RUHL									
655754	3124 ORCHARD AVE (CV)	Paid by Check #328325		10/20/2023	11/09/2023	10/20/2023		11/09/2023	103.00
655757	3124 ORCHARD AVE (LS)	Paid by Check #328325		10/20/2023	11/09/2023	10/20/2023		11/09/2023	103.00
Vendor 4125 - RUHL & RUHL Totals							Invoices	2	<u>\$206.00</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
EL SEPT 23	Community Services - Other Expense	Paid by Check #328332		10/30/2023	11/09/2023	10/30/2023		11/09/2023	50.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	<u>\$50.00</u>
Vendor 14506 - MICHAEL L STEELE - STEELE PROPERTIES LLC									
655787	1627 ROBESON AVE (CH)	Paid by Check #328341		10/23/2023	11/09/2023	11/01/2023		11/09/2023	925.00
Vendor 14506 - MICHAEL L STEELE - STEELE PROPERTIES LLC Totals							Invoices	1	<u>\$925.00</u>
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC									
JGJV246275	Community Services - Other Expense	Paid by Check #328342		10/27/2023	11/09/2023	10/27/2023		11/09/2023	187.50
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC Totals							Invoices	1	<u>\$187.50</u>
Vendor 11314 - VILLA APARTMENTS COOP									
656463	111 S PARKVIEW DR 1B (JG)	Paid by Check #328373		10/27/2023	11/09/2023	11/01/2023		11/09/2023	500.00
Vendor 11314 - VILLA APARTMENTS COOP Totals							Invoices	1	<u>\$500.00</u>
Vendor 5076 - WELLS FARGO BANKS									
23090000586	Community Services - Other Expense	Paid by Check #328375		10/10/2023	11/09/2023	10/10/2023		11/09/2023	1,652.48
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,652.48</u>
Vendor 5213 - YES COMMUNITIES OP LP - YES COMPANIES EXP LLC									
656436	3302 W 51ST ST	Paid by Check #328377		10/27/2023	11/09/2023	10/01/2023		11/09/2023	972.86
Vendor 5213 - YES COMMUNITIES OP LP - YES COMPANIES EXP LLC Totals							Invoices	1	<u>\$972.86</u>
Department 17 - Community Services Totals							Invoices	29	<u>\$17,894.49</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 11557 - AMY & OM INC									
653801	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #328124		10/20/2023	11/09/2023	09/30/2023		11/09/2023	80.00



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Vendor 11557 - AMY & OM INC									
655731	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #328124		10/20/2023	11/09/2023	10/20/2023		11/09/2023	560.00
655810	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #328124		10/23/2023	11/09/2023	10/22/2023		11/09/2023	60.00
Vendor 11557 - AMY & OM INC Totals							Invoices	3	\$700.00
Vendor 14743 - ARC OF EAST CENTRAL IOWA									
27971 16	Community Services - Other Expense	Paid by Check #328126		09/30/2023	11/09/2023	09/30/2023		11/09/2023	1,166.40
Vendor 14743 - ARC OF EAST CENTRAL IOWA Totals							Invoices	1	\$1,166.40
Vendor 535 - BLAIR & FITZSIMMONS PC									
29763	Commitment - Legal Representation	Paid by Check #328132		09/26/2023	11/09/2023	09/26/2023		11/09/2023	100.80
29772	Commitment - Legal Representation	Paid by Check #328132		10/02/2023	11/09/2023	09/28/2023		11/09/2023	109.50
Vendor 535 - BLAIR & FITZSIMMONS PC Totals							Invoices	2	\$210.30
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
32238 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #328137		09/18/2023	11/09/2023	08/17/2023		11/09/2023	21.44
52487	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #328137		10/13/2023	11/09/2023	09/25/2023		11/09/2023	72.46
110923 23	Community Services - Other Expense	Paid by Check #328137		10/16/2023	11/09/2023	10/11/2023		11/09/2023	17,937.00
51900	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #328137		10/16/2023	11/09/2023	10/04/2023		11/09/2023	72.46
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	4	\$18,103.36
Vendor 785 - CEDAR COUNTY AUDITOR									
SEPT 23 EXPENSES	Direct Admin - Salary Regular Employees	Paid by Check #328147		09/26/2023	11/09/2023	09/30/2023		11/09/2023	7,043.02
Vendor 785 - CEDAR COUNTY AUDITOR Totals							Invoices	1	\$7,043.02
Vendor 14741 - ESTHER J DEAN									
MHMH004484 10/9	Commitment - Legal Representation	Paid by Check #328165		10/12/2023	11/09/2023	10/09/2023		11/09/2023	27.20
Vendor 14741 - ESTHER J DEAN Totals							Invoices	1	\$27.20
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH000464 16	Commitment - Legal Representation	Paid by Check #328169		10/13/2023	11/09/2023	10/11/2023		11/09/2023	80.30
MHMH007173	Commitment - Legal Representation	Paid by Check #328169		10/13/2023	11/09/2023	10/09/2023		11/09/2023	87.60
MHMH021357	Commitment - Legal Representation	Paid by Check #328169		10/13/2023	11/09/2023	10/11/2023		11/09/2023	131.40



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Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHM004547 10/11	Commitment - Legal Representation	Paid by Check #328169		10/16/2023	11/09/2023	10/11/2023		11/09/2023	73.00
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	4	<u>\$372.30</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
Sep23 23	Commitment - Sheriff Transportation	Paid by Check #328171		09/20/2023	11/09/2023	09/20/2023		11/09/2023	52.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	1	<u>\$52.00</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0071592 70	Voc/Day - Individual Supported Employment	Paid by Check #328192		07/31/2023	11/09/2023	07/31/2023		11/09/2023	331.78
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$331.78</u>
Vendor 16063 - GRAY MATTERS COLLECTIVE NFP									
0003	Public Education Services	Paid by Check #328196		10/18/2023	11/09/2023	10/18/2023		11/09/2023	1,924.58
Vendor 16063 - GRAY MATTERS COLLECTIVE NFP Totals							Invoices	1	<u>\$1,924.58</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0930	Voc/Day - Prevocational Services	Paid by Check #328199		10/13/2023	11/09/2023	09/30/2023		11/09/2023	1,599.75
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	1	<u>\$1,599.75</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
Sep23 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #328206		10/17/2023	11/09/2023	09/30/2023		11/09/2023	3,171.30
Sept 23 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #328206		10/17/2023	11/09/2023	09/30/2023		11/09/2023	5,954.30
Sept-23 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #328206		10/17/2023	11/09/2023	09/30/2023		11/09/2023	6,283.80
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	3	<u>\$15,409.40</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
168204	Basic Needs - Ongoing Rent Subsidy	Paid by Check #328219		09/01/2023	11/09/2023	09/30/2023		11/09/2023	415.00
169895 49	Basic Needs - Ongoing Rent Subsidy	Paid by Check #328219		10/01/2023	11/09/2023	10/31/2023		11/09/2023	415.00
171009 70	Basic Needs - Ongoing Rent Subsidy	Paid by Check #328219		10/10/2023	11/09/2023	10/31/2023		11/09/2023	117.54
170986 70	Community Services - Other Expense	Paid by Check #328219		10/18/2023	11/09/2023	09/30/2023		11/09/2023	4,429.90
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	4	<u>\$5,377.44</u>



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Vendor 11435 - JACKSON COUNTY AUDITOR									
OCT 23 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #328226		10/27/2023	11/09/2023	10/31/2023		11/09/2023	8,584.84
SEP23EXP-REVISED	Direct Admin - Educational & Training Services	Paid by Check #328226		10/27/2023	11/09/2023	09/30/2023		11/09/2023	8,373.84
Vendor 11435 - JACKSON COUNTY AUDITOR Totals							Invoices	2	<u>\$16,958.68</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MJM007030	Commitment - Sheriff Transportation	Paid by Check #328230		10/20/2023	11/09/2023	10/20/2023		11/09/2023	61.81
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.81</u>
Vendor 14729 - LIFE CONNECTIONS LC									
1P34038 SEP23 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #328246		10/01/2023	11/09/2023	09/05/2023		11/09/2023	36.72
Vendor 14729 - LIFE CONNECTIONS LC Totals							Invoices	1	<u>\$36.72</u>
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC									
114227046	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #328262		10/19/2023	11/09/2023	09/25/2023		11/09/2023	15.89
114227078	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #328262		10/19/2023	11/09/2023	09/24/2023		11/09/2023	8.14
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals							Invoices	2	<u>\$24.03</u>
Vendor 3312 - MUSCATINE COUNTY									
OCT 23 EXPENSES	Direct Admin - General Supplies	Paid by Check #328278		10/30/2023	11/09/2023	10/31/2023		11/09/2023	11,411.91
Vendor 3312 - MUSCATINE COUNTY Totals							Invoices	1	<u>\$11,411.91</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
2-001665	Commitment - Sheriff Transportation	Paid by Check #328279		10/05/2023	11/09/2023	10/05/2023		11/09/2023	34.50
23-001667	Commitment - Sheriff Transportation	Paid by Check #328279		10/05/2023	11/09/2023	10/05/2023		11/09/2023	38.50
23-001722	Commitment - Sheriff Transportation	Paid by Check #328279		10/13/2023	11/09/2023	10/13/2023		11/09/2023	34.50
23-001728	Commitment - Sheriff Transportation	Paid by Check #328279		10/13/2023	11/09/2023	10/13/2023		11/09/2023	34.50
23-001732	Commitment - Sheriff Transportation	Paid by Check #328279		10/16/2023	11/09/2023	10/19/2023		11/09/2023	.50
23-001751	Commitment - Sheriff Transportation	Paid by Check #328279		10/17/2023	11/09/2023	10/17/2023		11/09/2023	34.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	6	<u>\$177.00</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 15141 - MUSCATINE COUNTY SHERIFF - JAIL										
Sept-23 70	Community Services - Other Expense	Paid by Check #328280		09/30/2023	11/09/2023	09/30/2023		11/09/2023	5,658.28	
Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL Totals								Invoices	1	<u>\$5,658.28</u>
Vendor 10022 - NEW CHOICES INC - NCI										
IVC198288	Support Services - Supported Community Living	Paid by Check #328284		06/30/2023	11/09/2023	07/01/2023		11/09/2023	2,084.16	
IVC199702	Support Services - Supported Community Living	Paid by Check #328284		09/30/2023	11/09/2023	09/30/2023		11/09/2023	2,084.16	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	2	<u>\$4,168.32</u>
Vendor 3538 - OPTIMAE LIFESERVICES										
10132023-02 16	Support Services - Representative Payee	Paid by Check #328290		10/13/2023	11/09/2023	09/30/2023		11/09/2023	74.98	
10132023-03 70	Community Services - Other Expense	Paid by Check #328290		10/13/2023	11/09/2023	09/30/2023		11/09/2023	6,551.77	
10132023-07 70	Comm Based Settings (6+ Beds) - Supported Community Living	Paid by Check #328290		10/13/2023	11/09/2023	09/07/2023		11/09/2023	112.78	
Vendor 3538 - OPTIMAE LIFESERVICES Totals								Invoices	3	<u>\$6,739.53</u>
Vendor 3558 - OSTERHAUS PHARMACY										
OSTER SEP23 49	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #328293		09/30/2023	11/09/2023	09/25/2023		11/09/2023	22.00	
Vendor 3558 - OSTERHAUS PHARMACY Totals								Invoices	1	<u>\$22.00</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC										
JULY 2023-2 82	Support Services - Supported Community Living	Paid by Check #328314		10/18/2023	11/09/2023	07/31/2023		11/09/2023	1,338.48	
JUNE 23-2 82	Support Services - Supported Community Living	Paid by Check #328314		10/18/2023	11/09/2023	07/01/2023		11/09/2023	1,216.80	
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC Totals								Invoices	2	<u>\$2,555.28</u>
Vendor 4214 - KENNETH F SCHOENAUER PC										
MHMH006336a	Commitment - Legal Representation	Paid by Check #328329		10/09/2023	11/09/2023	10/02/2023		11/09/2023	219.00	
MHMH007197	Commitment - Legal Representation	Paid by Check #328329		10/18/2023	11/09/2023	10/13/2023		11/09/2023	197.10	
Vendor 4214 - KENNETH F SCHOENAUER PC Totals								Invoices	2	<u>\$416.10</u>
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN										
53299	Commitment - Legal Representation	Paid by Check #328330		10/16/2023	11/09/2023	10/03/2023		11/09/2023	51.10	
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN Totals								Invoices	1	<u>\$51.10</u>



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Vendor 4681 - TIPTON PHARMACY										
Tip Pharm Sep232	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #328351		09/30/2023	11/09/2023	09/26/2023		11/09/2023	20.00	
TipPharm Sep231	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #328351		09/30/2023	11/09/2023	09/26/2023		11/09/2023	40.00	
Vendor 4681 - TIPTON PHARMACY Totals								Invoices	2	\$60.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES										
23-Sep	Community Services - Other Expense	Paid by Check #328353		10/27/2023	11/09/2023	09/30/2023		11/09/2023	6,250.00	
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals								Invoices	1	\$6,250.00
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
2020230901082 AR	Community Services - Other Expense	Paid by Check #328356		10/06/2023	11/09/2023	09/30/2023		11/09/2023	5,576.84	
1173565J01/31/23	Community Services - Other Expense	Paid by Check #328356		10/12/2023	11/09/2023	07/01/2023		11/09/2023	(131.91)	
1173565J11/30/22	Community Services - Other Expense	Paid by Check #328356		10/12/2023	11/09/2023	07/01/2023		11/09/2023	(209.93)	
4020230301082 SW	Community Services - Other Expense	Paid by Check #328356		10/12/2023	11/09/2023	07/01/2023		11/09/2023	7,002.61	
4020230901082 MH	Community Services - Other Expense	Paid by Check #328356		10/12/2023	11/09/2023	07/01/2023		11/09/2023	7,410.67	
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals								Invoices	5	\$19,648.28
Vendor 12270 - UNITYPOINT HEALTH - TRINITY										
6020IN5264	Community Services - Other Expense	Paid by Check #328366		09/14/2023	11/09/2023	09/30/2023		11/09/2023	825,000.00	
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals								Invoices	1	\$825,000.00
Vendor 4935 - VERA FRENCH COMMUNITY										
102423A	Community Services - Other Expense	Paid by Check #328371		10/24/2023	11/09/2023	09/30/2023		11/09/2023	21,715.86	
102423B	Assertive Community Treatment (ACT)	Paid by Check #328371		10/24/2023	11/09/2023	09/30/2023		11/09/2023	17,115.24	
102423C	Community Services - Other Expense	Paid by Check #328371		10/24/2023	11/09/2023	10/19/2023		11/09/2023	5,028.18	
Vendor 4935 - VERA FRENCH COMMUNITY Totals								Invoices	3	\$43,859.28
Department 1750 - EIMH Totals								Invoices	64	\$995,415.85
1750 EIMH										
Department 18 - Conservation										
Vendor 2193 - ALLIANT ENERGY / IPL										
0285841000 1023	ELEC - 9/14 - 10/16 - SCP	Paid by Check #328122		10/16/2023	11/09/2023	10/16/2023		11/09/2023	85.22	



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Vendor 2193 - ALLIANT ENERGY / IPL									
6434111000 1023	ELEC 9/14 - 10/14 - SCP GAMBRIL BOAT DOCK	Paid by Check #328122		10/16/2023	11/09/2023	10/16/2023		11/09/2023	29.57
0884621000 1023	ELEC - 9/15 - 10/17 - PV RESIDENCE	Paid by Check #328122		10/17/2023	11/09/2023	10/17/2023		11/09/2023	35.70
1930511000 1023	ELEC - 9/15 - 10/17 - SCP BROPHY BARN	Paid by Check #328122		10/17/2023	11/09/2023	10/17/2023		11/09/2023	31.90
2180390000 1023	ELEC - 9/15 - 10/17 - SCP NATURE CENTER	Paid by Check #328122		10/17/2023	11/09/2023	10/17/2023		11/09/2023	67.74
5512141000 1023	ELEC 9/15 - 10/17 - PV	Paid by Check #328122		10/17/2023	11/09/2023	10/17/2023		11/09/2023	115.97
6476701000 1023	ELEC - 9/15 - 10/17 - PV BLACKSMITH SHOP	Paid by Check #328122		10/17/2023	11/09/2023	10/17/2023		11/09/2023	143.16
9158331000 1023	ELEC - 9/15 - 10/17 - PV ST ANNS CHURCH	Paid by Check #328122		10/17/2023	11/09/2023	10/17/2023		11/09/2023	301.36
7875841000 1023	ELEC - 9/15 - 10/17 - SCP BROPHY RESIDENCE	Paid by Check #328122		10/19/2023	11/09/2023	10/19/2023		11/09/2023	183.95
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	9	<u>\$994.57</u>
Vendor 358 - AT & T									
0571802802	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #328127		10/13/2023	11/09/2023	10/13/2023		11/09/2023	.65
Vendor 358 - AT & T Totals							Invoices	1	<u>\$0.65</u>
Vendor 16057 - BRANDON BOYD									
CCPOA 2023	CCPOA ANNUAL CONF MEAL REIMBURSEMENT- BOYD- SCP	Paid by Check #328136		10/18/2023	11/09/2023	10/18/2023		11/09/2023	94.00
Vendor 16057 - BRANDON BOYD Totals							Invoices	1	<u>\$94.00</u>
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING									
487766	HAULING ROCK - WLP	Paid by Check #328141		09/07/2023	11/09/2023	09/07/2023		11/09/2023	77.44
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING Totals							Invoices	1	<u>\$77.44</u>
Vendor 10855 - MICHELLE CARSTENSEN									
102823	SUPPLIES - PV	Paid by Check #328145		10/28/2023	11/09/2023	10/28/2023		11/09/2023	60.00
Vendor 10855 - MICHELLE CARSTENSEN Totals							Invoices	1	<u>\$60.00</u>
Vendor 753 - GINA CARTER									
CARTER 10/30/23	CLEANING HDQTRS - OCTOBER 2023	Paid by Check #328146		10/30/2023	11/09/2023	10/30/2023		11/09/2023	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 817 - CENTURYLINK									
381-2805 1023	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #328150		10/13/2023	11/09/2023	10/13/2023		11/09/2023	77.16
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$77.16</u>



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Vendor 873 - CINTAS FIRST AID & SAFETY										
51802904892	CUST 10706424 - GCGC/GCM	Paid by Check #328154		10/18/2023	11/09/2023	10/18/2023		11/09/2023	170.48	
							Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	1	<u>\$170.48</u>
Vendor 1573 - FIREPLACES PLUS INC										
79913	CUST SCOT11 - SCP 1802300-223 -200	Paid by Check #328181		10/07/2023	11/09/2023	10/07/2023		11/09/2023	1,184.00	
							Vendor 1573 - FIREPLACES PLUS INC Totals	Invoices	1	<u>\$1,184.00</u>
Vendor 1625 - CAROL FREUND										
101723	SUPPLIES - PV	Paid by Check #328186		10/17/2023	11/09/2023	10/17/2023		11/09/2023	29.00	
							Vendor 1625 - CAROL FREUND Totals	Invoices	1	<u>\$29.00</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC										
9882035372	ACCT 802676007 - WLP	Paid by Check #328193		10/24/2023	11/09/2023	10/24/2023		11/09/2023	307.55	
9885156860	ACCT 802676007 - WLP	Paid by Check #328193		10/26/2023	11/09/2023	10/26/2023		11/09/2023	16.30	
9886167791	ACCT 802676007 - WLP	Paid by Check #328193		10/27/2023	11/09/2023	10/27/2023		11/09/2023	127.01	
9886458885	ACCT 802676007 - WLP	Paid by Check #328193		10/27/2023	11/09/2023	10/27/2023		11/09/2023	352.21	
							Vendor 5201 - GRAINGER - W W GRAINGER INC Totals	Invoices	4	<u>\$803.07</u>
Vendor 2186 - ID EDGE INC										
101318	CUST SCOTTCOUNTY - ADMIN	Paid by Check #328216		10/25/2023	11/09/2023	10/25/2023		11/09/2023	372.30	
							Vendor 2186 - ID EDGE INC Totals	Invoices	1	<u>\$372.30</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
10060115	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #328220		10/26/2023	11/09/2023	10/26/2023		11/09/2023	196.90	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	<u>\$196.90</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7284092-23	ACCT 37281 - CODY HOMESTEAD	Paid by Check #328231		10/17/2023	11/09/2023	10/17/2023		11/09/2023	21.00	
7284168	ACCT 37155 - SCP MAINTENANCE	Paid by Check #328231		10/24/2023	11/09/2023	10/24/2023		11/09/2023	14.00	
7284169-23	ACCT 37142 - GCM	Paid by Check #328231		10/24/2023	11/09/2023	10/24/2023		11/09/2023	7.00	
7284203	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #328231		10/26/2023	11/09/2023	10/26/2023		11/09/2023	35.00	
7284205	ACCT 37089 - WLP MANAGER	Paid by Check #328231		10/26/2023	11/09/2023	10/26/2023		11/09/2023	7.00	
7284206	ACCT 37152 - WLP MAINT	Paid by Check #328231		10/26/2023	11/09/2023	10/26/2023		11/09/2023	14.00	
7284207	ACCT 37150 - ADMIN OFFICE	Paid by Check #328231		10/26/2023	11/09/2023	10/26/2023		11/09/2023	14.00	
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	7	<u>\$112.00</u>



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Vendor 2518 - JOHNSON H2O EQUIPMENT										
92522	PRESSURE TANK REPLACE - WAPSI	Paid by Check #328232		10/27/2023	11/09/2023	10/27/2023		11/09/2023	3,750.79	
							Vendor 2518 - JOHNSON H2O EQUIPMENT Totals	Invoices	1	<u>\$3,750.79</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
235476	ACCT 193401 - WAPSI	Paid by Check #328235		10/17/2023	11/09/2023	10/17/2023		11/09/2023	6.00	
235824	ACCT 193401 - WAPSI	Paid by Check #328235		10/24/2023	11/09/2023	10/24/2023		11/09/2023	17.22	
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals	Invoices	2	<u>\$23.22</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
IM87077	ACCT SCOT09 - GCM	Paid by Check #328241		10/18/2023	11/09/2023	10/18/2023		11/09/2023	159.81	
IM87142	ACCT SCOT09 - GCM	Paid by Check #328241		10/18/2023	11/09/2023	10/18/2023		11/09/2023	2.17	
							Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals	Invoices	2	<u>\$161.98</u>
Vendor 16060 - LANGMAN CONSTRUCTION INC										
VOUCHER 1	ROAD SURFACING - SCP - 1802300-222-100	Paid by Check #328243		10/12/2023	11/09/2023	10/12/2023		11/09/2023	319,396.48	
							Vendor 16060 - LANGMAN CONSTRUCTION INC Totals	Invoices	1	<u>\$319,396.48</u>
Vendor 2757 - LAWSON PRODUCTS INC										
9311001298	CUST 10083259 - SCP	Paid by Check #328244		10/16/2023	11/09/2023	10/16/2023		11/09/2023	378.22	
							Vendor 2757 - LAWSON PRODUCTS INC Totals	Invoices	1	<u>\$378.22</u>
Vendor 12052 - LEIBOLD IRRIGATION INC										
0012380-IN	IRRIGATION SUPPLIES - GCM	Paid by Check #328245		10/18/2023	11/09/2023	10/18/2023		11/09/2023	159.66	
							Vendor 12052 - LEIBOLD IRRIGATION INC Totals	Invoices	1	<u>\$159.66</u>
Vendor 2873 - LOVEWELL FENCING INC										
68743	CABIN RENO PG#2 - SCP 1802300-223-200	Paid by Check #328250		10/16/2023	11/09/2023	10/16/2023		11/09/2023	11,000.00	
							Vendor 2873 - LOVEWELL FENCING INC Totals	Invoices	1	<u>\$11,000.00</u>
Vendor 3057 - MENARDS										
20214	ACCT 33150252 - SCP	Paid by Check #328263		10/12/2023	11/09/2023	10/12/2023		11/09/2023	652.88	
20321	ACCT 33150252 - SCP	Paid by Check #328263		10/13/2023	11/09/2023	10/13/2023		11/09/2023	139.46	
20655	ACCT 33150252 - SCP	Paid by Check #328263		10/18/2023	11/09/2023	10/18/2023		11/09/2023	430.11	
21035	ACCT 33150252 - SCP	Paid by Check #328263		10/23/2023	11/09/2023	10/23/2023		11/09/2023	69.99	
21080	ACCT 33150252 - WLP	Paid by Check #328263		10/24/2023	11/09/2023	10/24/2023		11/09/2023	113.39	
21169	ACCT 33150252 - SCP	Paid by Check #328263		10/25/2023	11/09/2023	10/25/2023		11/09/2023	231.60	
21271	ACCT 33150252 - SCP	Paid by Check #328263		10/26/2023	11/09/2023	10/26/2023		11/09/2023	339.78	
21362	ACCT 33150252 - SCP	Paid by Check #328263		10/27/2023	11/09/2023	10/27/2023		11/09/2023	268.10	



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Vendor 3057 - MENARDS									
21365	ACCT 33150252 - SCP	Paid by Check #328263		10/27/2023	11/09/2023	10/27/2023		11/09/2023	25.99
						Vendor 3057 - MENARDS Totals	Invoices	9	<u>\$2,271.30</u>
Vendor 12820 - MENARDS - MUSCATINE									
80833	ACCT 31350284 - WLP	Paid by Check #328264		10/14/2023	11/09/2023	10/14/2023		11/09/2023	55.96
						Vendor 12820 - MENARDS - MUSCATINE Totals	Invoices	1	<u>\$55.96</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
051344/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #328265		10/11/2023	11/09/2023	10/11/2023		11/09/2023	15.25
						Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals	Invoices	1	<u>\$15.25</u>
Vendor 3126 - MIDAMERICAN ENERGY									
545409498	ACCT 93007 - GAS - 9/19 - 10/18 - HDQTRS	Paid by Check #328266		10/18/2023	11/09/2023	10/18/2023		11/09/2023	13.54
545411291	ACCT 92004 - GAS - 9/19 - 10/18 - WLP GATE 5 RR	Paid by Check #328266		10/18/2023	11/09/2023	10/18/2023		11/09/2023	56.67
545416679	ACCT 65017 - GAS - 9/19 - 10/18 - WLP CAMPGROUND OFFICE	Paid by Check #328266		10/18/2023	11/09/2023	10/18/2023		11/09/2023	18.80
545416905	ACCT 65016 - GAS - 9/19 - 10/18 - WLP MAINT	Paid by Check #328266		10/18/2023	11/09/2023	10/18/2023		11/09/2023	20.38
						Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$109.39</u>
Vendor 3341 - NAPA DEWITT - MPEC									
254064	ACCT 85877 - GCM	Paid by Check #328282		10/18/2023	11/09/2023	10/18/2023		11/09/2023	103.41
254408	ACCT 70785 - SCP	Paid by Check #328282		10/23/2023	11/09/2023	10/23/2023		11/09/2023	200.62
254455	ACCT 70783 - SCP	Paid by Check #328282		10/23/2023	11/09/2023	10/23/2023		11/09/2023	46.99
254656	ACCT 70785 - CREDIT - SCP	Paid by Check #328282		10/25/2023	11/09/2023	10/25/2023		11/09/2023	(153.99)
						Vendor 3341 - NAPA DEWITT - MPEC Totals	Invoices	4	<u>\$197.03</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
110001 1023	CAMPGROUND SEWER FEES - SCP	Paid by Check #328296		11/01/2023	11/09/2023	11/01/2023		11/09/2023	1,059.17
						Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals	Invoices	1	<u>\$1,059.17</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
152073	CUST 853 - ADMIN	Paid by Check #328300		10/24/2023	11/09/2023	10/24/2023		11/09/2023	131.00
						Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals	Invoices	1	<u>\$131.00</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
S100040071.001	CUST 6477 - SCP	Paid by Check #328303		10/18/2023	11/09/2023	10/18/2023		11/09/2023	137.70
						Vendor 3734 - PLUMB SUPPLY COMPANY Totals	Invoices	1	<u>\$137.70</u>



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Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC									
23334	HVAC PG#2 - SCP	Paid by Check #328306		10/09/2023	11/09/2023	10/09/2023		11/09/2023	7,213.00
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC Totals							Invoices	1	<u>\$7,213.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2310235	WATER SAMPLES - BSP	Paid by Check #328307		10/24/2023	11/09/2023	10/24/2023		11/09/2023	35.00
2310236	WATER SAMPLES - WLP	Paid by Check #328307		10/24/2023	11/09/2023	10/24/2023		11/09/2023	35.00
2310237	WATER SAMPLES - WLP	Paid by Check #328307		10/24/2023	11/09/2023	10/24/2023		11/09/2023	35.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	3	<u>\$105.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
108243	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - OCTOBER 2023	Paid by Check #328309		10/24/2023	11/09/2023	10/24/2023		11/09/2023	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 12406 - TANNER RICKERTSEN									
CCPOA 2023	CCPOA ANNUAL CONF MEAL REIMBURSEMENT- RICKERTSEN-SCP	Paid by Check #328316		10/16/2023	11/09/2023	10/16/2023		11/09/2023	94.00
Vendor 12406 - TANNER RICKERTSEN Totals							Invoices	1	<u>\$94.00</u>
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE									
5863 101223	MEDS FOR CINCO - CODY	Paid by Check #328317		10/12/2023	11/09/2023	10/12/2023		11/09/2023	26.24
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE Totals							Invoices	1	<u>\$26.24</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
3605527	CUST 275800 - GASOLINE - WLP	Paid by Check #328318		09/29/2023	11/09/2023	09/29/2023		11/09/2023	820.08
3605528	CUST 275800 - GASOLINE - GCGC	Paid by Check #328318		09/29/2023	11/09/2023	09/29/2023		11/09/2023	143.14
3605637	CUST 275800 - GASOLINE - GCGC	Paid by Check #328318		10/04/2023	11/09/2023	10/04/2023		11/09/2023	791.27
3605751	CUST 275800 - GASOLINE - WLP	Paid by Check #328318		10/10/2023	11/09/2023	10/10/2023		11/09/2023	912.24
3605867	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #328318		10/12/2023	11/09/2023	10/12/2023		11/09/2023	565.47
3605949	CUST 275800 - GASOLINE - GCGC	Paid by Check #328318		10/16/2023	11/09/2023	10/16/2023		11/09/2023	262.93
3605950	CUST 275800 - DIESEL - WLP	Paid by Check #328318		10/16/2023	11/09/2023	10/16/2023		11/09/2023	1,893.67
3605951	CUST 275800 - GASOLINE - WLP	Paid by Check #328318		10/16/2023	11/09/2023	10/16/2023		11/09/2023	571.71
3605987	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #328318		10/17/2023	11/09/2023	10/17/2023		11/09/2023	544.70
3605988	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #328318		10/17/2023	11/09/2023	10/17/2023		11/09/2023	1,519.39
3606242	CUST 275800 - GASOLINE - WLP	Paid by Check #328318		10/26/2023	11/09/2023	10/26/2023		11/09/2023	488.56



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Vendor 4048 - RIVER VALLEY COOPERATIVE 3606243	CUST 275800 - DIESEL - WLP	Paid by Check #328318		10/26/2023	11/09/2023	10/26/2023		11/09/2023	658.41
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals						Invoices	12		<u>\$9,171.57</u>
Vendor 4049 - RIVER VALLEY TURF 01-108508	CUST SCOTT CTY - WAPSI	Paid by Check #328319		10/25/2023	11/09/2023	10/25/2023		11/09/2023	217.65
01-108619	CUST SCOTT CTY - WLP	Paid by Check #328319		10/27/2023	11/09/2023	10/27/2023		11/09/2023	1,151.55
Vendor 4049 - RIVER VALLEY TURF Totals						Invoices	2		<u>\$1,369.20</u>
Vendor 4042 - RIVERSTONE GROUP INC 1248001	CUST SCOBOA - SCP	Paid by Check #328320		10/17/2023	11/09/2023	10/17/2023		11/09/2023	928.31
1249829	CUST SCOBOA - SCP ROAD PROJECT	Paid by Check #328320		10/24/2023	11/09/2023	10/24/2023		11/09/2023	153.66
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	2		<u>\$1,081.97</u>
Vendor 4161 - SAM'S CLUB DIRECT 8600	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #328327		09/29/2023	11/09/2023	09/29/2023		11/09/2023	82.94
8602	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #328327		09/29/2023	11/09/2023	09/29/2023		11/09/2023	16.92
Vendor 4161 - SAM'S CLUB DIRECT Totals						Invoices	2		<u>\$99.86</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-1224791	ACCT 9001 - RCC - SCP	Paid by Check #328331		10/23/2023	11/09/2023	10/23/2023		11/09/2023	61.80
01-1225325	ACCT 9001 - MIXED C&D/RCL - SCP	Paid by Check #328331		10/25/2023	11/09/2023	10/25/2023		11/09/2023	37.00
Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	2		<u>\$98.80</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO 1557585	CUST 08S13 - SCP	Paid by Check #328335		10/23/2023	11/09/2023	10/23/2023		11/09/2023	408.00
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals						Invoices	1		<u>\$408.00</u>
Vendor 15386 - SYSCO IOWA INC 339284647	CUST 560274 - GLYNNS CREEK GC	Paid by Check #328348		10/24/2023	11/09/2023	10/24/2023		11/09/2023	667.22
Vendor 15386 - SYSCO IOWA INC Totals						Invoices	1		<u>\$667.22</u>
Vendor 4744 - TRI CITY EQUIPMENT CO INV025460	CUST SCOTTCC - SCP	Paid by Check #328357		10/20/2023	11/09/2023	10/20/2023		11/09/2023	76.37
Vendor 4744 - TRI CITY EQUIPMENT CO Totals						Invoices	1		<u>\$76.37</u>
Vendor 4808 - UNIFORM DEN INC 114450	CUST SCOTTCON - SCP	Paid by Check #328363		10/06/2023	11/09/2023	10/06/2023		11/09/2023	8.50
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	1		<u>\$8.50</u>



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Vendor 5079 - WENDLING QUARRIES INC 984568	CUST 6078 - GCM	Paid by Check #328376		10/07/2023	11/09/2023	10/07/2023		11/09/2023	2,141.04
Vendor 5079 - WENDLING QUARRIES INC Totals						Invoices	1		\$2,141.04
Department 18 - Conservation Totals						Invoices	94		\$365,819.49
18 Conservation									
Department 20 - Health									
Vendor 284 - ANESTHESIA & ANALGESIA PC ANA-23080930	PHYSICIAN SERVICES	Paid by Check #328125		08/09/2023	11/09/2023	08/09/2023		11/09/2023	386.02
Vendor 284 - ANESTHESIA & ANALGESIA PC Totals						Invoices	1		\$386.02
Vendor 1342 - DURANT AMBULANCE SERVICE INC NOV 1, 2023	FY24 2ND QTR PYMT	Paid by Check #328172		11/01/2023	11/09/2023	11/01/2023		11/09/2023	5,000.00
Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals						Invoices	1		\$5,000.00
Vendor 1487 - C EWERT PLUMBING & HEATING INC SEPT'23WELLREIMB	SEPT'23 Abandoned Well Reimbursement- 7 Oak Park Dr	Paid by Check #328178		09/06/2023	11/09/2023	09/19/2023		11/09/2023	500.00
Vendor 1487 - C EWERT PLUMBING & HEATING INC Totals						Invoices	1		\$500.00
Vendor 12354 - CAROLE FERCH OCT'23 TRAVEL	Iowa Mission of Mercy	Paid by Check #328180		10/13/2023	11/09/2023	10/13/2023		11/09/2023	31.00
Vendor 12354 - CAROLE FERCH Totals						Invoices	1		\$31.00
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP 310960887	HOSPITAL SERVICES	Paid by Check #328187		09/25/2023	11/09/2023	09/25/2023		11/09/2023	246.07
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals						Invoices	1		\$246.07
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT 1877004	SUPPLIES	Paid by Check #328188		10/10/2023	11/09/2023	07/01/2023		11/09/2023	37.40
1877006	SUPPLIES	Paid by Check #328188		10/10/2023	11/09/2023	07/01/2023		11/09/2023	41.48
1886854	1886854	Paid by Check #328188		10/10/2023	11/09/2023	07/01/2023		11/09/2023	301.78
1894759	1894759	Paid by Check #328188		10/10/2023	11/09/2023	07/01/2023		11/09/2023	504.39
1898603	SUPPLIES	Paid by Check #328188		10/10/2023	11/09/2023	07/01/2023		11/09/2023	13.39
1898644	1898644	Paid by Check #328188		10/10/2023	11/09/2023	07/01/2023		11/09/2023	275.00
1908933	1908933	Paid by Check #328188		10/10/2023	11/09/2023	07/01/2023		11/09/2023	100.00
1917290	1917290	Paid by Check #328188		10/10/2023	11/09/2023	07/01/2023		11/09/2023	634.39
1928917	1928917	Paid by Check #328188		10/10/2023	11/09/2023	08/01/2023		11/09/2023	150.00
1950216	1950216	Paid by Check #328188		10/10/2023	11/09/2023	09/01/2023		11/09/2023	150.00



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Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
1971260	1971260	Paid by Check #328188		10/10/2023	11/09/2023	10/01/2023		11/09/2023	150.00
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	11	<u>\$2,357.83</u>
Vendor 1730 - JAMES B GIBNEY									
10242023	ME-I FEES	Paid by Check #328190		10/24/2023	11/09/2023	10/04/2023		11/09/2023	170.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	1	<u>\$170.00</u>
Vendor 1925 - BARBARA HARRE MD									
NOV 1, 2023	FY24 NOV CME PROGRAM MGMT	Paid by Check #328202		11/01/2023	11/09/2023	11/01/2023		11/09/2023	500.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$500.00</u>
Vendor 16047 - ROBIN HUNT - LE CAKE DESIGN STUDIO									
REFUND2024-0217	Refund HFPE license	Paid by Check #328214		10/16/2023	11/09/2023	10/16/2023		11/09/2023	65.00
Vendor 16047 - ROBIN HUNT - LE CAKE DESIGN STUDIO Totals							Invoices	1	<u>\$65.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
23-04818-A	AUTOPSY	Paid by Check #328225		10/16/2023	11/09/2023	07/01/2023		11/09/2023	5,555.50
23-06264-A	AUTOPSY	Paid by Check #328225		10/16/2023	11/09/2023	07/30/2023		11/09/2023	1,905.00
23-06578-A	AUTOPSY	Paid by Check #328225		10/16/2023	11/09/2023	08/09/2023		11/09/2023	2,062.00
23-06902-A	AUTOPSY	Paid by Check #328225		10/17/2023	11/09/2023	08/20/2023		11/09/2023	2,072.62
23-07155-A	AUTOPSY	Paid by Check #328225		10/17/2023	11/09/2023	09/02/2023		11/09/2023	2,042.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	5	<u>\$13,637.12</u>
Vendor 13378 - WILLIAM JEROME									
10232023	MEDICAL EXAMINER FEES	Paid by Check #328227		10/23/2023	11/09/2023	10/23/2023		11/09/2023	1,215.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,215.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
23-52-643	23-52-643	Paid by Check #328229		10/11/2023	11/09/2023	09/09/2023		11/09/2023	298.64
23-52-685	23-52-685	Paid by Check #328229		10/11/2023	11/09/2023	09/30/2023		11/09/2023	379.73
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	2	<u>\$678.37</u>
Vendor 16070 - JODI JORGENSEN									
OCT'23 TRAVEL	Iowa Mission of Mercy	Paid by Check #328233		10/13/2023	11/09/2023	10/13/2023		11/09/2023	31.00
Vendor 16070 - JODI JORGENSEN Totals							Invoices	1	<u>\$31.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
98973009 1/4	LABS	Paid by Check #328242		07/01/2023	11/09/2023	07/01/2023		11/09/2023	7.67
95294837 10/3	LABS	Paid by Check #328242		10/03/2023	11/09/2023	10/03/2023		11/09/2023	20.62
95294838 10/3	LABS	Paid by Check #328242		10/03/2023	11/09/2023	10/03/2023		11/09/2023	61.30
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	3	<u>\$89.59</u>



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Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
10/31/2023	OCTOBER ON-CALL TRANSPORTATION	Paid by Check #328259		10/01/2023	11/09/2023	10/31/2023		11/09/2023	1,500.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
111306 10/10	111306	Paid by Check #328273		10/10/2023	11/09/2023	10/10/2023		11/09/2023	910.00
111327 10/12	111327	Paid by Check #328273		10/12/2023	11/09/2023	10/12/2023		11/09/2023	490.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$1,400.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
4801767MOL 9/6	PHYSICIAN SERVICES	Paid by Check #328291		09/06/2023	11/09/2023	09/06/2023		11/09/2023	37.55
4801767MOL 9/6 2	PHYSICIAN SERVICES	Paid by Check #328291		09/06/2023	11/09/2023	09/06/2023		11/09/2023	197.00
4786943MOL 9/12	PHYSICIAN SERVICES	Paid by Check #328291		09/12/2023	11/09/2023	09/12/2023		11/09/2023	66.80
4353413MOL 9/18	PHYSICIAN SERVICES	Paid by Check #328291		09/18/2023	11/09/2023	09/18/2023		11/09/2023	111.77
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	4	<u>\$413.12</u>
Vendor 16027 - MARY PILLARD									
AUG'23WELLREIMB	AUG'23 Abandoned Well Reimbursement- 314 W Franklin	Paid by Check #328301		08/17/2023	11/09/2023	08/23/2023		11/09/2023	500.00
Vendor 16027 - MARY PILLARD Totals							Invoices	1	<u>\$500.00</u>
Vendor 13409 - PRACTISYNERGY									
4342	Sept'23 Kareo and Medical Billing Services	Paid by Check #328304		09/30/2023	11/09/2023	09/30/2023		11/09/2023	648.75
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$648.75</u>
Vendor 12457 - DONALD SCHAEFFER									
10242023	ME-I FEES	Paid by Check #328328		10/24/2023	11/09/2023	10/16/2023		11/09/2023	300.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$300.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
265845	Client#367 Hep B Titers	Paid by Check #328339		09/30/2023	11/09/2023	09/30/2023		11/09/2023	40.80
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$40.80</u>
Vendor 12452 - STRATUS VIDEO LLC									
SIN552460	SEPT'23 Interpretation Services	Paid by Check #328345		10/10/2023	11/09/2023	09/30/2023		11/09/2023	23.85
Vendor 12452 - STRATUS VIDEO LLC Totals							Invoices	1	<u>\$23.85</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
298654	SCHD Cabling	Paid by Check #328358		10/16/2023	11/09/2023	10/16/2023		11/09/2023	5,267.50
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$5,267.50</u>



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Vendor 4811 - UNITY HEALTH SYSTEM D\B\A UNITY HOSPITAL									
40426618400 8/28	HOSPITAL SERVICES	Paid by Check #328365		08/28/2023	11/09/2023	08/28/2023		11/09/2023	493.23
Vendor 4811 - UNITY HEALTH SYSTEM D\B\A UNITY HOSPITAL Totals						Invoices	1		\$493.23
Department 20 - Health Totals						Invoices	45		\$35,494.25
20 Health									
Department 22 - YJRC									
Vendor 12492 - CENTRAL IOWA DETENTION									
45865	Bump (NB)	Paid by Check #328148		07/26/2023	11/09/2023	07/26/2023		11/09/2023	4,250.00
45866	Bump (TK)	Paid by Check #328148		07/26/2023	11/09/2023	07/26/2023		11/09/2023	4,250.00
47268	Bump (EA)	Paid by Check #328148		10/22/2023	11/09/2023	10/22/2023		11/09/2023	2,000.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals						Invoices	3		\$10,500.00
Vendor 3779 - PRAIRIE FARMS DAIRY									
9035301	Milk	Paid by Check #328305		10/10/2023	11/09/2023	10/10/2023		11/09/2023	81.27
9040356	Milk	Paid by Check #328305		10/17/2023	11/09/2023	10/17/2023		11/09/2023	86.19
9045042	Milk	Paid by Check #328305		10/24/2023	11/09/2023	10/24/2023		11/09/2023	80.40
Vendor 3779 - PRAIRIE FARMS DAIRY Totals						Invoices	3		\$247.86
Vendor 4868 - US FOODSERVICE INC									
5274738	Groceries	Paid by Check #328367		10/19/2023	11/09/2023	10/19/2023		11/09/2023	1,437.15
5329749	Groceries	Paid by Check #328367		10/20/2023	11/09/2023	10/20/2023		11/09/2023	121.30
5450229	Groceries	Paid by Check #328367		10/26/2023	11/09/2023	10/26/2023		11/09/2023	733.68
5508410	Groceries	Paid by Check #328367		10/27/2023	11/09/2023	10/27/2023		11/09/2023	60.57
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	4		\$2,352.70
Department 22 - YJRC Totals						Invoices	10		\$13,100.56
22 YJRC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
853375	C.B. COMMUNICATIONS	Paid by Check #328119		10/26/2023	11/09/2023	10/13/2023		11/09/2023	114.00
Vendor 184 - AHLERS & COONEY PC Totals						Invoices	1		\$114.00
Vendor 14825 - ANDREA AHMANN									
6701TRAVEL	A.A. CONFERENCE TRAVEL EXPENSES	Paid by Check #328120		10/31/2023	11/09/2023	10/16/2023		11/09/2023	337.40
Vendor 14825 - ANDREA AHMANN Totals						Invoices	1		\$337.40



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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 31 - AVESIS INC - FIDELITY SECURITY LIFE									
3024046	October 2023 Vision	Paid by Check #328128		10/01/2023	11/09/2023	10/01/2023		11/09/2023	8,798.56
									8,798.56
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	\$8,798.56
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202330	OCT23 DENTAL ADMIN FEES	Paid by Check #328166		10/30/2023	11/09/2023	10/01/2023		11/09/2023	1,578.90
33671202330BUYUP	OCT23 DENTAL ADMIN FEES-BUY UP	Paid by Check #328166		10/30/2023	11/09/2023	10/01/2023		11/09/2023	1,185.56
									2,764.46
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	\$2,764.46
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
205106	PRE-EMPL. M. BOCKER, T.	Paid by Check #328189		10/16/2023	11/09/2023	09/26/2023		11/09/2023	474.00
	GOTTSCHALK, B.RAPPEL								
205134	PRE EMP. M.BLOCKER, B.RAPPEL	Paid by Check #328189		10/16/2023	11/09/2023	09/28/2023		11/09/2023	346.00
205176	J.MELVIN PRE EMPLOYMENT	Paid by Check #328189		10/16/2023	11/09/2023	09/25/2023		11/09/2023	95.00
	PHYSICAL								
205236	PRE EMPLOYMENT-R. DELEON, D.	Paid by Check #328189		10/16/2023	11/09/2023	09/27/2023		11/09/2023	190.00
	HOFFERT								
									1,105.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	4	\$1,105.00
Vendor 1866 - GT SPORTS UNLIMITED									
1004556	PRIDE 2023 Gift	Paid by Check #328197		10/24/2023	11/09/2023	10/09/2023		11/09/2023	6,000.00
									6,000.00
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	\$6,000.00
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446	October 2023 Life Insurance	Paid by Check #328272		10/01/2023	11/09/2023	10/01/2023		11/09/2023	13,472.87
									13,472.87
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	\$13,472.87
Vendor 10932 - STEALTH PARTNER GROUP									
STEALTHNOV2023	NOVEMBER 2023 STOP LOSS	Paid by Check #328340		10/31/2023	11/09/2023	10/31/2023		11/09/2023	47,629.02
									47,629.02
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	\$47,629.02
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716514014267	November 2023 Admin Fees	Paid by Check #328361		10/14/2023	11/09/2023	11/01/2023		11/09/2023	2,509.92
									2,509.92
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	\$2,509.92
Department 24 - HR Totals							Invoices	13	\$82,731.23
24 HR									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410001123	ACCT 2338141000 / STREET LIGHT	Paid by Check #328122		10/20/2023	11/09/2023	10/20/2023		11/09/2023	13.14



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Vendor 2193 - ALLIANT ENERGY / IPL									
47484210001123	ACCT 4748421000 / STREET LIGHT	Paid by Check #328122		10/20/2023	11/09/2023	10/20/2023		11/09/2023	36.95
39646010001123	ACCT 3964601000 / STREET LIGHT	Paid by Check #328122		10/23/2023	11/09/2023	10/23/2023		11/09/2023	14.17
41265410001123	ACCT 4126541000 / STREET LIGHT	Paid by Check #328122		10/23/2023	11/09/2023	10/23/2023		11/09/2023	27.63
71872900001123	ACCT 7187290000 / STREET LIGHT	Paid by Check #328122		10/23/2023	11/09/2023	10/23/2023		11/09/2023	27.07
72192310001123	ACCT 7219231000 / STREET LIGHT	Paid by Check #328122		10/24/2023	11/09/2023	10/24/2023		11/09/2023	27.63
79130900001123	ACCT 7913090000 / STREET LIGHT	Paid by Check #328122		10/24/2023	11/09/2023	10/24/2023		11/09/2023	15.19
85131310001123	ACCT 8513131000 / UTILITIES	Paid by Check #328122		10/25/2023	11/09/2023	10/25/2023		11/09/2023	49.42
64575510001123	ACCT 6457551000 / STREET LIGHT	Paid by Check #328122		10/26/2023	11/09/2023	10/26/2023		11/09/2023	16.79
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	9	\$227.99
Vendor 435 - BAUER BUILT TIRE CTR									
230120964	CUST 978658 / TIRES	Paid by Check #328129		10/27/2023	11/09/2023	10/27/2023		11/09/2023	212.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	\$212.00
Vendor 11605 - CARGILL INCORPORATED									
2908727661	ORDER 8091269 / SALT	Paid by Check #328142		10/16/2023	11/09/2023	10/16/2023		11/09/2023	4,687.00
2908750067	ORDER 8091269 / SALT	Paid by Check #328142		10/23/2023	11/09/2023	10/23/2023		11/09/2023	7,866.03
Vendor 11605 - CARGILL INCORPORATED Totals							Invoices	2	\$12,553.03
Vendor 871 - CINTAS CORPORATION 342									
4171284112	CUST 15636933 / MATS/UNIFORMS	Paid by Check #328153		10/19/2023	11/09/2023	10/19/2023		11/09/2023	282.10
4171990623	CUST 15636933 / MATS/UNIFORMS	Paid by Check #328153		10/26/2023	11/09/2023	10/26/2023		11/09/2023	197.56
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$479.66
Vendor 1085 - CUMMINS INC									
J9-73934	CUST 99698 / PARTS	Paid by Check #328159		10/13/2023	11/09/2023	10/13/2023		11/09/2023	170.12
J9-74203	CUST 99698 / PARTS	Paid by Check #328159		10/20/2023	11/09/2023	10/20/2023		11/09/2023	406.11
Vendor 1085 - CUMMINS INC Totals							Invoices	2	\$576.23
Vendor 16065 - TRACY DASSIE									
EASEMENT2023	SCOTT COUNTY / TEMPORARY EASEMENT	Paid by Check #328160		10/25/2023	11/09/2023	10/25/2023		11/09/2023	100.00
Vendor 16065 - TRACY DASSIE Totals							Invoices	1	\$100.00



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Vendor 1232 - DIAMOND MOWERS INC 250987	CUST C011773 / PARTS	Paid by Check #328167		09/28/2023	11/09/2023	09/28/2023		11/09/2023	275.76
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$275.76</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING 12250	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #328176		10/17/2023	11/09/2023	10/17/2023		11/09/2023	39.36
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$39.36</u>
Vendor 14087 - FREEDOM HYDRAULICS INC 13512	CUST SCOCOU / PARTS	Paid by Check #328185		10/13/2023	11/09/2023	10/13/2023		11/09/2023	1,275.83
Vendor 14087 - FREEDOM HYDRAULICS INC Totals							Invoices	1	<u>\$1,275.83</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC 9878967141	ACCT 813267259 / PAINT	Paid by Check #328193		10/23/2023	11/09/2023	10/23/2023		11/09/2023	76.60
9883559842	ACCT 813267259 / SAFETY	Paid by Check #328193		10/25/2023	11/09/2023	10/25/2023		11/09/2023	61.64
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	<u>\$138.24</u>
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN INV-00487894	CUST 9999 / DIESEL FUEL	Paid by Check #328201		10/26/2023	11/09/2023	10/26/2023		11/09/2023	23,467.37
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals							Invoices	1	<u>\$23,467.37</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY 50024069130	CUST 188901 / CONCRETE SUPPLIES	Paid by Check #328203		10/10/2023	11/09/2023	10/10/2023		11/09/2023	48.00
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	1	<u>\$48.00</u>
Vendor 14117 - HDA LIFTS LLC - HEAVY DUTY & AUTOMOTIVE LIFTS 11-3344	SCOTT COUNTY / INSPECTION	Paid by Check #328204		10/21/2023	11/09/2023	10/21/2023		11/09/2023	1,090.00
Vendor 14117 - HDA LIFTS LLC - HEAVY DUTY & AUTOMOTIVE LIFTS Totals							Invoices	1	<u>\$1,090.00</u>
Vendor 12582 - BERNARD HOFMANN EASEMENT2023	SCOTT COUNTY / TEMPORARY EASEMENT	Paid by Check #328209		10/27/2023	11/09/2023	10/27/2023		11/09/2023	200.00
Vendor 12582 - BERNARD HOFMANN Totals							Invoices	1	<u>\$200.00</u>
Vendor 11749 - ILLOWA ENTERPRISES INC 46298	CUST 5072 / FUEL ISLAND REPAIR	Paid by Check #328218		10/25/2023	11/09/2023	10/25/2023		11/09/2023	150.00
Vendor 11749 - ILLOWA ENTERPRISES INC Totals							Invoices	1	<u>\$150.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI 037145	CUST SCO201 / SIGNS	Paid by Check #328224		10/26/2023	11/09/2023	10/26/2023		11/09/2023	262.24



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Vendor 3126 - MIDAMERICAN ENERGY									
545430696	ACCT 53490-67013 / STREET LIGHT	Paid by Check #328266		10/18/2023	11/09/2023	10/18/2023		11/09/2023	12.63
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$12.63</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
43181	SCOTT COUNTY / PEST CONTROL	Paid by Check #328269		10/20/2023	11/09/2023	10/20/2023		11/09/2023	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$25.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3419064-00	CUST 74724 / PARTS	Paid by Check #328271		10/05/2023	11/09/2023	10/05/2023		11/09/2023	(72.00)
3433694-00	CUST 74724 / PARTS	Paid by Check #328271		10/17/2023	11/09/2023	10/17/2023		11/09/2023	88.08
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	<u>\$16.08</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0041839-IN	CUST 0032480 / OIL	Paid by Check #328275		10/24/2023	11/09/2023	10/24/2023		11/09/2023	2,259.79
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$2,259.79</u>
Vendor 3289 - MSA PROFESSIONAL SERVICES INC									
R13759006.0-12	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #328277		10/17/2023	11/09/2023	10/17/2023		11/09/2023	17,170.00
R13759007.0-6	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #328277		10/17/2023	11/09/2023	10/17/2023		11/09/2023	53,924.00
Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals							Invoices	2	<u>\$71,094.00</u>
Vendor 3322 - MUTUAL WHEEL CO									
9795512	CUST 681900 / PARTS	Paid by Check #328281		10/26/2023	11/09/2023	10/26/2023		11/09/2023	164.94
Vendor 3322 - MUTUAL WHEEL CO Totals							Invoices	1	<u>\$164.94</u>
Vendor 11687 - TIMOTHY NAWA									
TANKER2023	NAWA, TIMOTHY / TANKER ENDORSEMENT	Paid by Check #328283		10/31/2023	11/09/2023	10/31/2023		11/09/2023	6.50
Vendor 11687 - TIMOTHY NAWA Totals							Invoices	1	<u>\$6.50</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
61599	SCOTT COUNTY / SALT STORAGE BUILDING	Paid by Check #328302		10/17/2023	11/09/2023	10/17/2023		11/09/2023	1,024.00
61672	SCOTT COUNTY / CONCRETE SHOP	Paid by Check #328302		10/19/2023	11/09/2023	10/19/2023		11/09/2023	1,989.00
61826	SCOTT COUNTY / CONCRETE SHOP	Paid by Check #328302		10/24/2023	11/09/2023	10/24/2023		11/09/2023	4,086.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	3	<u>\$7,099.00</u>



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Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE										
P43630	ACCT SCOTT017 / PARTS	Paid by Check #328315		10/20/2023	11/09/2023	10/20/2023		11/09/2023	21.34	
							Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals	Invoices	1	<u>\$21.34</u>
Vendor 4042 - RIVERSTONE GROUP INC										
1249830	CUST SCOSEC / ROAD ROCK	Paid by Check #328320		10/24/2023	11/09/2023	10/24/2023		11/09/2023	2,600.44	
1249831	CUST SCOSEC / ROAD ROCK	Paid by Check #328320		10/24/2023	11/09/2023	10/24/2023		11/09/2023	7,769.07	
							Vendor 4042 - RIVERSTONE GROUP INC Totals	Invoices	2	<u>\$10,369.51</u>
Vendor 4240 - SCOTT AREA LANDFILL										
011226026	CUST 9002 / TIRES	Paid by Check #328331		10/30/2023	11/09/2023	10/30/2023		11/09/2023	132.75	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	1	<u>\$132.75</u>
Vendor 11512 - STAR EQUIPMENT LTD										
02543719	ACCT 25033 / ASPHALT	Paid by Check #328338		10/05/2023	11/09/2023	10/05/2023		11/09/2023	955.99	
02544126	ACCT 25033 / FILTERS	Paid by Check #328338		10/17/2023	11/09/2023	10/17/2023		11/09/2023	391.60	
02544289	ACCT 25033 / ASPHALT	Paid by Check #328338		10/20/2023	11/09/2023	10/20/2023		11/09/2023	(655.99)	
02544369	ACCT 25033 / PARTS	Paid by Check #328338		10/23/2023	11/09/2023	10/23/2023		11/09/2023	(42.54)	
02544442	ACCT 25033 / RENTAL	Paid by Check #328338		10/24/2023	11/09/2023	10/24/2023		11/09/2023	2,400.00	
							Vendor 11512 - STAR EQUIPMENT LTD Totals	Invoices	5	<u>\$3,049.06</u>
Vendor 4537 - STORM WATER SUPPLY LLC										
27753	SCOTT COUNTY / EROSION CONTROL	Paid by Check #328344		10/16/2023	11/09/2023	10/16/2023		11/09/2023	864.00	
27750	SCOTT COUNTY / EROSION CONTROL	Paid by Check #328344		10/17/2023	11/09/2023	10/17/2023		11/09/2023	432.00	
27743	SCOTT COUNTY / EROSION CONTROL	Paid by Check #328344		10/19/2023	11/09/2023	10/19/2023		11/09/2023	432.00	
27783	SCOTT COUNTY / EROSION CONTROL	Paid by Check #328344		10/20/2023	11/09/2023	10/20/2023		11/09/2023	432.00	
27780	SCOTT COUNTY / EROSION CONTROL	Paid by Check #328344		10/23/2023	11/09/2023	10/23/2023		11/09/2023	432.00	
							Vendor 4537 - STORM WATER SUPPLY LLC Totals	Invoices	5	<u>\$2,592.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103136838:01	CUST 11269 / PARTS	Paid by Check #328350		10/20/2023	11/09/2023	10/20/2023		11/09/2023	29.24	
R103036761:01	CUST 11269 / OUTSIDE REPAIR	Paid by Check #328350		10/25/2023	11/09/2023	10/25/2023		11/09/2023	19,556.03	
X103136913:01	CUST 11269 / PARTS	Paid by Check #328350		10/25/2023	11/09/2023	10/25/2023		11/09/2023	309.69	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	3	<u>\$19,894.96</u>
							Department 27 - Secondary Roads Totals	Invoices	68	<u>\$181,187.97</u>

27 Secondary Roads _____



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Department 28 - Sheriff									
Vendor 212 - RICH ALEKSIEJCZYK									
ALEKSIEJCZYK1023	RESERVE CONFERANCE	Paid by Check #328121		10/06/2023	11/09/2023	10/06/2023		11/09/2023	1,484.23
Vendor 212 - RICH ALEKSIEJCZYK Totals						Invoices	1		<u>\$1,484.23</u>
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING									
15642	REPLACE FREEZER SUCTION LINE IN JAIL	Paid by Check #328123		07/31/2023	11/09/2023	07/31/2023		11/09/2023	259.02
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals						Invoices	1		<u>\$259.02</u>
Vendor 12840 - BERNARD FOOD INDUSTRIES INC									
00935309	GROCERIES	Paid by Check #328131		10/19/2023	11/09/2023	10/19/2023		11/09/2023	6,018.77
Vendor 12840 - BERNARD FOOD INDUSTRIES INC Totals						Invoices	1		<u>\$6,018.77</u>
Vendor 569 - BOB BARKER CO									
INV1950134	INMATE TOOTHSPONGE	Paid by Check #328134		10/09/2023	11/09/2023	10/09/2023		11/09/2023	493.24
Vendor 569 - BOB BARKER CO Totals						Invoices	1		<u>\$493.24</u>
Vendor 13664 - BRIAN CARSTEN									
CARSTEN100623	RESERVE CONFERANCE	Paid by Check #328144		10/08/2023	11/09/2023	10/08/2023		11/09/2023	808.89
Vendor 13664 - BRIAN CARSTEN Totals						Invoices	1		<u>\$808.89</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
232754	NOTARY STAMP K GROENBECK	Paid by Check #328164		10/17/2023	11/09/2023	10/17/2023		11/09/2023	25.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		<u>\$25.00</u>
Vendor 12259 - SARA DRESCHER - DRESCHER CUSTOM PICTURE FRAMING									
0692	3 LIFE SAVING AWARDS	Paid by Check #328170		10/30/2023	11/09/2023	10/30/2023		11/09/2023	636.00
Vendor 12259 - SARA DRESCHER - DRESCHER CUSTOM PICTURE FRAMING Totals						Invoices	1		<u>\$636.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590004102	GROCERIES	Paid by Check #328173		10/17/2023	11/09/2023	10/17/2023		11/09/2023	435.60
52258590004129	GROCERIES	Paid by Check #328173		10/20/2023	11/09/2023	10/20/2023		11/09/2023	288.00
52258590004177	GROCERIES	Paid by Check #328173		10/24/2023	11/09/2023	10/24/2023		11/09/2023	444.00
52258590004204	GROCERIES	Paid by Check #328173		10/27/2023	11/09/2023	10/27/2023		11/09/2023	426.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals						Invoices	4		<u>\$1,593.60</u>
Vendor 1632 - FRED'S TOWING INC									
VEHSL1023	VEHICLE SALES 1023	Paid by Check #328184		10/26/2023	11/09/2023	10/26/2023		11/09/2023	1,710.00
Vendor 1632 - FRED'S TOWING INC Totals						Invoices	1		<u>\$1,710.00</u>
Vendor 5202 - GRAINGER - W W GRAINGER INC									
9873633292	U BEND FLUOR BULBS FOR JAIL	Paid by Check #328194		10/17/2023	11/09/2023	10/17/2023		11/09/2023	204.36
Vendor 5202 - GRAINGER - W W GRAINGER INC Totals						Invoices	1		<u>\$204.36</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 2065 - HOBART CORP									
35769418	DISPOSER FIX IN KITCHEN	Paid by Check #328208		07/29/2023	11/09/2023	07/29/2023		11/09/2023	328.00
		Vendor 2065 - HOBART CORP Totals					Invoices	1	<u>\$328.00</u>
Vendor 15576 - ROBERT HUMMEL									
4	24 / 7 DADS INMATE PROGRAMS	Paid by Check #328213		10/19/2023	11/09/2023	10/19/2023		11/09/2023	807.50
		Vendor 15576 - ROBERT HUMMEL Totals					Invoices	1	<u>\$807.50</u>
Vendor 11261 - CORY HUTCHESON									
HUTCHESON102423	INMATE TRANSPORT MEALS	Paid by Check #328215		10/24/2023	11/09/2023	10/24/2023		11/09/2023	116.00
		Vendor 11261 - CORY HUTCHESON Totals					Invoices	1	<u>\$116.00</u>
Vendor 3270 - IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA									
163606	LIVESCAN MAINTENANCE CONTRACT THROUGH OCT 24	Paid by Check #328217		10/23/2023	11/09/2023	10/23/2023		11/09/2023	2,575.00
		Vendor 3270 - IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA Totals					Invoices	1	<u>\$2,575.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMIT0823	WEAPONS PERMIT AUG 23	Paid by Check #328222		08/30/2023	11/09/2023	08/30/2023		11/09/2023	770.00
PERMIT0923	WEAPONS PERMIT SEPT 23	Paid by Check #328222		09/30/2023	11/09/2023	09/30/2023		11/09/2023	675.00
		Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals					Invoices	2	<u>\$1,445.00</u>
Vendor 2327 - IOWA DIVISION OF THE IAI									
016	2023 IA IAI ED CONF J HOLMES	Paid by Check #328223		10/17/2023	11/09/2023	10/17/2023		11/09/2023	75.00
		Vendor 2327 - IOWA DIVISION OF THE IAI Totals					Invoices	1	<u>\$75.00</u>
Vendor 14894 - DANIELLE M LUCHNER									
LUCHNER100623	RESERVE CONFERENCE	Paid by Check #328252		10/06/2023	11/09/2023	10/06/2023		11/09/2023	745.41
		Vendor 14894 - DANIELLE M LUCHNER Totals					Invoices	1	<u>\$745.41</u>
Vendor 14128 - TODD MICHAEL MALONE									
MALONE100623	RESERVE CONFERENCE	Paid by Check #328254		10/06/2023	11/09/2023	10/06/2023		11/09/2023	596.00
		Vendor 14128 - TODD MICHAEL MALONE Totals					Invoices	1	<u>\$596.00</u>
Vendor 14434 - ALISHA MARTINEZ									
MARTINEZ102423	INMATE TRANSPORT MEALS	Paid by Check #328257		10/24/2023	11/09/2023	10/24/2023		11/09/2023	116.00
		Vendor 14434 - ALISHA MARTINEZ Totals					Invoices	1	<u>\$116.00</u>
Vendor 10936 - JEFF MCCRERY									
MCCRERY100623	RESERVE CONFERENCE	Paid by Check #328258		10/06/2023	11/09/2023	10/06/2023		11/09/2023	696.14
		Vendor 10936 - JEFF MCCRERY Totals					Invoices	1	<u>\$696.14</u>



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Vendor 3228 - BONNIE MOELLER									
DIETETIC1023	DIETETIC CONSULTATION SERVICE 10-23	Paid by Check #328274		10/19/2023	11/09/2023	10/19/2023		11/09/2023	87.50
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$87.50</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC									
8281737715	CAR DOCKS AND EXTRA BODY CAM CLIPS	Paid by Check #328276		10/13/2023	11/09/2023	10/13/2023		11/09/2023	1,850.00
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	<u>\$1,850.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
81369	VEHICLE SALES 1023 LEGALS	Paid by Check #328286		10/11/2023	11/09/2023	10/11/2023		11/09/2023	77.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$77.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
166350	EMPLOYEE INCENTIVE	Paid by Check #328294		10/21/2023	11/09/2023	10/21/2023		11/09/2023	262.94
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$262.94</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
6001144/1	FIX 1FM5K8AB4MGA17973 REAR LIGHTS	Paid by Check #328298		08/29/2023	11/09/2023	08/29/2023		11/09/2023	375.00
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals							Invoices	1	<u>\$375.00</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7412786	FOOD AND NON FOOD	Paid by Check #328299		10/17/2023	11/09/2023	10/17/2023		11/09/2023	4,341.14
7416122	FOOD AND SNACKS	Paid by Check #328299		10/20/2023	11/09/2023	10/20/2023		11/09/2023	3,724.74
7418628	FOOD, NON FOOD, SNACKS	Paid by Check #328299		10/24/2023	11/09/2023	10/24/2023		11/09/2023	5,283.55
7421983	FOOD, NON FOOD, SNACKS	Paid by Check #328299		10/27/2023	11/09/2023	10/27/2023		11/09/2023	3,798.09
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals							Invoices	4	<u>\$17,147.52</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7086937	GROCERIES	Paid by Check #328305		10/17/2023	11/09/2023	10/17/2023		11/09/2023	320.50
7086999	GROCERIES	Paid by Check #328305		10/20/2023	11/09/2023	10/20/2023		11/09/2023	415.69
7087039	GROCERIES	Paid by Check #328305		10/24/2023	11/09/2023	10/24/2023		11/09/2023	256.40
7087110	GROCERIES	Paid by Check #328305		10/27/2023	11/09/2023	10/27/2023		11/09/2023	382.07
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,374.66</u>
Vendor 3921 - RACOM CORPORATION									
FB197165	GREIES UNMARKED REMVD CAGE AND WINDOW FLASHERS	Paid by Check #328311		10/17/2023	11/09/2023	10/17/2023		11/09/2023	52.50
FB197420	NEW RADIO IN RAM UNMARKED NEW CAR	Paid by Check #328311		10/24/2023	11/09/2023	10/24/2023		11/09/2023	744.29



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Vendor 3921 - RACOM CORPORATION									
FB199123	82-42 TROUBLESHOT DOC AND PRINTER IN CAR	Paid by Check #328311		10/24/2023	11/09/2023	10/24/2023		11/09/2023	183.75
Vendor 3921 - RACOM CORPORATION Totals							Invoices	3	<u>\$980.54</u>
Vendor 16068 - JOSE RAMIREZ									
RAMIERZ102023	MEALS	Paid by Check #328312		10/20/2023	11/09/2023	10/20/2023		11/09/2023	266.00
Vendor 16068 - JOSE RAMIREZ Totals							Invoices	1	<u>\$266.00</u>
Vendor 12994 - RMA ARMAMENT INC									
23-322	ARMOR PLATE VESTS FOR NEW DEPUTIES	Paid by Check #328321		10/23/2023	11/09/2023	10/23/2023		11/09/2023	1,488.54
Vendor 12994 - RMA ARMAMENT INC Totals							Invoices	1	<u>\$1,488.54</u>
Vendor 16062 - ROBERTSON ANSCHUTZ SCHNEID CRANE & PARTNERS PLLC									
9427	SERVICE OF RAS SUB 12530	Paid by Check #328322		08/28/2023	11/09/2023	08/28/2023		11/09/2023	8.75
Vendor 16062 - ROBERTSON ANSCHUTZ SCHNEID CRANE & PARTNERS PLLC Totals							Invoices	1	<u>\$8.75</u>
Vendor 13625 - DANIEL J RYAN									
RYAN100623	RESERVE CONFERANCE	Paid by Check #328326		10/06/2023	11/09/2023	10/06/2023		11/09/2023	846.30
Vendor 13625 - DANIEL J RYAN Totals							Invoices	1	<u>\$846.30</u>
Vendor 16061 - ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION									
1	INMATE PROGRAMS GROUPS 0913-1018	Paid by Check #328334		10/18/2023	11/09/2023	10/18/2023		11/09/2023	765.00
Vendor 16061 - ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION Totals							Invoices	1	<u>\$765.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
324901	MMPI T GOTTSCHALK B RAPPEL	Paid by Check #328355		10/13/2023	11/09/2023	10/13/2023		11/09/2023	300.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$300.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
INV025532	HEATED HOLDING CART FOR KITCHEN	Paid by Check #328357		10/24/2023	11/09/2023	10/24/2023		11/09/2023	3,659.22
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$3,659.22</u>
Vendor 4765 - TRONEX INTERNATIONAL INC									
0469509-IN	NITRILE EXAM GLVS FOR JAIL	Paid by Check #328359		07/28/2023	11/09/2023	07/28/2023		11/09/2023	3,250.00
Vendor 4765 - TRONEX INTERNATIONAL INC Totals							Invoices	1	<u>\$3,250.00</u>
Vendor 4808 - UNIFORM DEN INC									
114398	UNIFORM BAILIFF C CASON	Paid by Check #328363		10/03/2023	11/09/2023	10/03/2023		11/09/2023	246.05
112611	UNIFORM PEGASUS CARRIER E GEORGE	Paid by Check #328363		10/10/2023	11/09/2023	10/10/2023		11/09/2023	520.00



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Vendor 4808 - UNIFORM DEN INC									
113521-05	UNIFORM M WILSON	Paid by Check #328363		10/11/2023	11/09/2023	10/11/2023		11/09/2023	499.00
113746	NEW VEST FOR RESERVE E ACKERMAN	Paid by Check #328363		10/17/2023	11/09/2023	10/17/2023		11/09/2023	540.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	4	<u>\$1,805.55</u>
Vendor 14896 - JOSHUA J VOELKERS									
VOELKERS100623	RESERVE CONFERANCE	Paid by Check #328374		10/31/2023	11/09/2023	10/31/2023		11/09/2023	635.00
Vendor 14896 - JOSHUA J VOELKERS Totals							Invoices	1	<u>\$635.00</u>
Department 28 - Sheriff Totals							Invoices	53	<u>\$55,912.68</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2651 - TRACY CARSON									
ISCTA 10/2023	Travel / Meals / Mileage	Paid by Check #328143		10/20/2023	11/09/2023	10/20/2023		11/09/2023	59.00
Vendor 2651 - TRACY CARSON Totals							Invoices	1	<u>\$59.00</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
19637	Commercial Services	Paid by Check #328191		09/30/2023	11/09/2023	09/30/2023		11/09/2023	480.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$480.00</u>
Vendor 13933 - MARY JANE HOLMLUND									
ISCTA 10/23	Travel / Meals / Mileage	Paid by Check #328211		10/20/2023	11/09/2023	10/20/2023		11/09/2023	59.00
Vendor 13933 - MARY JANE HOLMLUND Totals							Invoices	1	<u>\$59.00</u>
Vendor 12250 - TONY KNOBBE									
ISCTA OCT 2023	Travel / Meals / Mileage	Paid by Check #328236		10/20/2023	11/09/2023	10/20/2023		11/09/2023	59.00
Vendor 12250 - TONY KNOBBE Totals							Invoices	1	<u>\$59.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1911175	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #328253		10/24/2023	11/09/2023	10/25/2023		11/09/2023	1,499.90
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,499.90</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
162133-1	Public Notices/Media/Advertising	Paid by Check #328308		09/24/2023	11/09/2023	09/10/2023		11/09/2023	379.95
162134-1	Public Notices/Media/Advertising	Paid by Check #328308		09/24/2023	11/09/2023	09/17/2023		11/09/2023	379.95
9/15/23 QCT-DIGI	Public Notices/Media/Advertising	Paid by Check #328308		09/24/2023	11/09/2023	09/15/2023		11/09/2023	39.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$798.90</u>
Vendor 4900 - BARBARA VANCE									
ISCTA MAY 23	Travel / Meals / Mileage	Paid by Check #328369		10/20/2023	11/09/2023	10/20/2023		11/09/2023	59.00
Vendor 4900 - BARBARA VANCE Totals							Invoices	1	<u>\$59.00</u>



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			Department 30 - Treasurer Totals				Invoices	9	<u>\$3,014.80</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 2889 - CHRISTINA CONLEY									
CONLEYC10272023	CONLEY/CHRIS ONLINE CLASS FEE - #46	Paid by Check #328157		10/27/2023	11/09/2023	10/27/2023		11/09/2023	635.00
			Vendor 2889 - CHRISTINA CONLEY Totals				Invoices	1	<u>\$635.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1333893	PAY 9-18 TO 9-29-2023 - #47	Paid by Check #328162		09/29/2023	11/09/2023	09/29/2023		11/09/2023	44,187.04
1333894	VEHICLE EXPENSES SEPT 2023 - #48	Paid by Check #328162		09/30/2023	11/09/2023	09/30/2023		11/09/2023	1,384.08
			Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals				Invoices	2	<u>\$45,571.12</u>
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT									
104655	VAN CAMP/NICK RM ST SCHOOL - #49	Paid by Check #328210		10/10/2023	11/09/2023	10/10/2023		11/09/2023	533.12
104670	CONLEY/CHRIS RM STATE SCHOOL - #50	Paid by Check #328210		10/10/2023	11/09/2023	10/10/2023		11/09/2023	399.84
104671	LOVING/K RM STATE SCHOOL - #51	Paid by Check #328210		10/10/2023	11/09/2023	10/10/2023		11/09/2023	399.84
			Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals				Invoices	3	<u>\$1,332.80</u>
Vendor 14809 - BRETT LOVING									
LOVING/B LUNCH	LOVING/B LUNCH PER DIEM CONF - #52	Paid by Check #328251		10/26/2023	11/09/2023	10/26/2023		11/09/2023	15.00
			Vendor 14809 - BRETT LOVING Totals				Invoices	1	<u>\$15.00</u>
Vendor 4917 - NICHOLAS VAN CAMP									
VANCAMP/N LUNCH	VAN CAMP/ N LUNCH CONF - #53	Paid by Check #328368		10/26/2023	11/09/2023	10/26/2023		11/09/2023	15.00
			Vendor 4917 - NICHOLAS VAN CAMP Totals				Invoices	1	<u>\$15.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
20937	YEARLY RENEWAL - #54	Paid by Check #328370		10/18/2023	11/09/2023	10/18/2023		11/09/2023	15,725.00
			Vendor 4898 - VANGUARD APPRAISALS INC Totals				Invoices	1	<u>\$15,725.00</u>
			Department 65 - City Assessor Totals				Invoices	9	<u>\$63,293.92</u>
65 City Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 1223	SBU RENT 1223	Paid by Check #328140		10/31/2023	11/09/2023	10/31/2023		11/09/2023	300.00
			Vendor 681 - CITY OF BUFFALO Totals				Invoices	1	<u>\$300.00</u>



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Vendor 1406 - CITY OF ELDRIDGE									
SEL 1223	SEL RENT 1223	Paid by Check #328174		10/31/2023	11/09/2023	10/31/2023		11/09/2023	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1		<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL102623	SEL CLEANING	Paid by Check #328240		10/26/2023	11/09/2023	10/26/2023		11/09/2023	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
544742511	SBG ELECTRIC 0831-1002	Paid by Check #328266		10/02/2023	11/09/2023	10/02/2023		11/09/2023	69.42
544752111	SBG GAS 0831-1002	Paid by Check #328266		10/02/2023	11/09/2023	10/02/2023		11/09/2023	11.44
544762848	SWA GAS 0831-1002	Paid by Check #328266		10/02/2023	11/09/2023	10/02/2023		11/09/2023	11.44
545013427	SPR GAS & ELECTRIC 0907-1006	Paid by Check #328266		10/06/2023	11/09/2023	10/06/2023		11/09/2023	130.52
545080706	SEL GAS 0911-1010	Paid by Check #328266		10/10/2023	11/09/2023	10/10/2023		11/09/2023	13.68
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5		<u>\$236.50</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 1223	SBG RENT 1223	Paid by Check #328270		10/31/2023	11/09/2023	10/31/2023		11/09/2023	1,550.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals						Invoices	1		<u>\$1,550.00</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 1123	SEL POSTAGE	Paid by Check #328310		10/13/2023	11/09/2023	10/13/2023		11/09/2023	350.00
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals						Invoices	1		<u>\$350.00</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT									
156922	T KANE MEMBERSHIP	Paid by Check #328324		10/19/2023	11/09/2023	10/19/2023		11/09/2023	200.00
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals						Invoices	1		<u>\$200.00</u>
Vendor 14736 - SUPERIOR PLUMBING INC									
8108	INSTALL FAUCET AND FIX TOILET AT SEL	Paid by Check #328347		10/19/2023	11/09/2023	10/19/2023		11/09/2023	192.50
Vendor 14736 - SUPERIOR PLUMBING INC Totals						Invoices	1		<u>\$192.50</u>
Department 67 - County Library Totals						Invoices	12		<u>\$3,949.00</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2310	SEPT 16- OCT 15	Paid by Check #328150		10/16/2023	11/09/2023	10/16/2023		11/09/2023	136.32
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$136.32</u>



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Vendor 879 - CITYBLUE TECHNOLOGIES LLC I264472	PLOTTER SUPPLIES	Paid by Check #328155		10/17/2023	11/09/2023	10/17/2023		11/09/2023	880.73
Vendor 879 - CITYBLUE TECHNOLOGIES LLC Totals							Invoices	1	<u>\$880.73</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT 1333897	MOTOR VEHICLE MAINTENANCE SEPT 2023	Paid by Check #328162		10/18/2023	11/09/2023	09/30/2023		11/09/2023	191.75
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$191.75</u>
Department 6801 - EMA Totals							Invoices	3	<u>\$1,208.80</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL 8790468800 2310	Walcott & Scott County Towers Sep 21 - Oct 23	Paid by Check #328122		10/23/2023	11/09/2023	10/23/2023		11/09/2023	569.32
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$569.32</u>
Vendor 817 - CENTURYLINK 5633883661 2310	Oct 16 - Nov 15	Paid by Check #328150		10/16/2023	11/09/2023	10/16/2023		11/09/2023	1,691.38
5633883682 2310	Oct 16 - Nov 15	Paid by Check #328150		10/16/2023	11/09/2023	10/16/2023		11/09/2023	601.92
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$2,293.30</u>
Vendor 10052 - DIRECT TV 082032763X231011	October Monthly Service	Paid by Check #328168		10/30/2023	11/09/2023	10/30/2023		11/09/2023	251.24
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$251.24</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 205000	Audiogram - Gyrion	Paid by Check #328189		09/21/2023	11/09/2023	09/21/2023		11/09/2023	52.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$52.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 545135613	Bettendorf Tower Site Sep 12 - Oct 11	Paid by Check #328266		10/11/2023	11/09/2023	10/11/2023		11/09/2023	198.35
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$198.35</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC 43169	Pest Control - Bettendorf Tower Site	Paid by Check #328269		10/13/2023	11/09/2023	10/13/2023		11/09/2023	45.00
43161	Pest Control - South Utah Tower Site	Paid by Check #328269		10/16/2023	11/09/2023	10/16/2023		11/09/2023	45.00
43162	Pest Control - Buffalo Tower Site	Paid by Check #328269		10/16/2023	11/09/2023	10/16/2023		11/09/2023	45.00
43166	Pest Control - Walcott Tower Site	Paid by Check #328269		10/16/2023	11/09/2023	10/16/2023		11/09/2023	45.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/23 - 11/09/23
 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 3146 - MIDWEST PEST MANAGEMENT LLC									
43179	Pest Control - Scott County Park Tower Site	Paid by Check #328269		10/20/2023	11/09/2023	10/20/2023		11/09/2023	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	5	\$225.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN288248	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #328289		10/30/2023	11/09/2023	10/30/2023		11/09/2023	514.10
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	\$514.10
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
11583/SEC04	Office Storage Towers - SB	Paid by Check #328295		10/19/2023	11/09/2023	10/19/2023		11/09/2023	4,065.47
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	\$4,065.47
Vendor 3921 - RACOM CORPORATION									
FB192620	Davenport PD Battery/Mic Replacement	Paid by Check #328311		07/31/2023	11/09/2023	07/31/2023		11/09/2023	468.75
FC50196773	Donahue Shelter - maintenance	Paid by Check #328311		10/30/2023	11/09/2023	10/30/2023		11/09/2023	1,273.48
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	\$1,742.23
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC									
1727	Cleared Brush from Roadway to Buffalo Tower	Paid by Check #328333		10/25/2023	11/09/2023	10/25/2023		11/09/2023	750.00
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals							Invoices	1	\$750.00
Department 6802 - SECC Totals							Invoices	16	\$10,661.01
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230120808	TIRES	Paid by Check #328129		10/19/2023	11/09/2023	10/19/2023		11/09/2023	916.20
230120841	TIRES	Paid by Check #328129		10/20/2023	11/09/2023	10/20/2023		11/09/2023	1,229.44
230120862	TIRES	Paid by Check #328129		10/23/2023	11/09/2023	10/23/2023		11/09/2023	210.64
230120922	TIRES	Paid by Check #328129		10/25/2023	11/09/2023	10/25/2023		11/09/2023	610.80
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	4	\$2,967.08
Vendor 1632 - FRED'S TOWING INC									
63505	TIRE SERVICE	Paid by Check #328183		10/30/2023	11/09/2023	10/30/2023		11/09/2023	170.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	\$170.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/23 - 11/09/23
 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 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
277118	BATTERY	Paid by Check #328220		10/24/2023	11/09/2023	10/24/2023		11/09/2023	140.11
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1		<u>\$140.11</u>
Vendor 3341 - NAPA DEWITT - MPEC									
254370	PARTS	Paid by Check #328282		10/23/2023	11/09/2023	10/23/2023		11/09/2023	151.18
254518	DISC BRAKE PAD	Paid by Check #328282		10/24/2023	11/09/2023	10/24/2023		11/09/2023	58.44
254614	PANEL FILTERS	Paid by Check #328282		10/25/2023	11/09/2023	10/25/2023		11/09/2023	30.01
254819	PARTS	Paid by Check #328282		10/26/2023	11/09/2023	10/26/2023		11/09/2023	370.22
Vendor 3341 - NAPA DEWITT - MPEC Totals						Invoices	4		<u>\$609.85</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-276892	PARTS	Paid by Check #328297		10/25/2023	11/09/2023	10/25/2023		11/09/2023	251.88
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals						Invoices	1		<u>\$251.88</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
6001653 / 1	LABOR	Paid by Check #328298		10/17/2023	11/09/2023	10/17/2023		11/09/2023	75.00
5001542 1	OIL DRAIN PLUG	Paid by Check #328298		10/19/2023	11/09/2023	10/19/2023		11/09/2023	27.68
5001545 1	PARTS	Paid by Check #328298		10/19/2023	11/09/2023	10/19/2023		11/09/2023	235.54
5001546 1	FILTER	Paid by Check #328298		10/19/2023	11/09/2023	10/19/2023		11/09/2023	44.80
5001551 1	FILTER	Paid by Check #328298		10/19/2023	11/09/2023	10/19/2023		11/09/2023	(21.08)
5001602 1	WIPERS	Paid by Check #328298		10/25/2023	11/09/2023	10/25/2023		11/09/2023	49.11
5001620 1	HUB ASSEMBLY	Paid by Check #328298		10/26/2023	11/09/2023	10/26/2023		11/09/2023	405.60
5001638 1	WHEEL ASY	Paid by Check #328298		10/30/2023	11/09/2023	10/30/2023		11/09/2023	160.31
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals						Invoices	8		<u>\$976.96</u>
Department 85 - Fleet Services Totals						Invoices	19		<u>\$5,115.88</u>
85 Fleet Services				Grand Totals		Invoices	556		<u>\$2,251,010.00</u>