



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 365 - AUDITOR OF STATE									
Filing ACFR 2023	ACFR FILING FEES 2023	Paid by Check #329191		12/20/2023	01/04/2024	12/20/2023		01/04/2024	850.00
		Vendor 365 - AUDITOR OF STATE Totals					Invoices	1	<u>\$850.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0011171	IOWA INGOVT MEETING AT LINKS 12/6/23 SHARMA	Paid by Check #329196		12/06/2023	01/04/2024	12/06/2023		01/04/2024	21.14
		Vendor 527 - BI-STATE REGIONAL COMMISSION Totals					Invoices	1	<u>\$21.14</u>
Vendor 14529 - COMPUTERSHARE TRUST COMPANY NA									
2288417	ANNUAL TRUSTEE ADMIN FEE 12/27/23-12/26/24	Paid by Check #329215		12/08/2023	01/04/2024	12/27/2023		01/04/2024	2,200.00
		Vendor 14529 - COMPUTERSHARE TRUST COMPANY NA Totals					Invoices	1	<u>\$2,200.00</u>
Vendor 1203 - DES MOINES REGISTER									
DMREGISTER24-25	SUBSCRIPTION BOS 2/1/24 - 1/31/2025	Paid by Check #329221		12/20/2023	01/04/2024	01/01/2024		01/04/2024	371.03
		Vendor 1203 - DES MOINES REGISTER Totals					Invoices	1	<u>\$371.03</u>
Vendor 2127 - TIMOTHY HUEY									
HUEY DEC2023	PLANNING AND DEVELOPMENT SERVICES	Paid by Check #329249		12/19/2023	01/04/2024	12/31/2023		01/04/2024	3,333.33
		Vendor 2127 - TIMOTHY HUEY Totals					Invoices	1	<u>\$3,333.33</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
HHSI113023	CONTRIBUTION TO AGENCIES FOR NOVEMBER 2023	Paid by Check #329251		12/13/2023	01/04/2024	11/30/2023		01/04/2024	18,951.84
		Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals					Invoices	1	<u>\$18,951.84</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN35630	UCC PAYMENT LEGISLATIVE SERVICES FOR JAN 2024	Paid by Check #329284		12/08/2023	01/04/2024	01/01/2024		01/04/2024	2,083.33
		Vendor 2819 - LINN COUNTY TREASURER Totals					Invoices	1	<u>\$2,083.33</u>
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO									
202325713	County Membership Dues 1/1/24 to 12/31/24	Paid by Check #329320		11/01/2023	01/04/2024	12/31/2023		01/04/2024	3,304.00
		Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO Totals					Invoices	1	<u>\$3,304.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
87687	FY23 YEAR END FINANCIAL REPORT	Paid by Check #329323		12/20/2023	01/04/2024	12/20/2023		01/04/2024	259.20
		Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices	1	<u>\$259.20</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 3854 - QCHI - QUAD CITY HEALTH INITIATIVE										
QCHI2024	QCHI Sponsorship for CY2024	Paid by Check #329339		12/20/2023	01/04/2024	01/01/2024		01/04/2024	500.00	
							Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE Totals	Invoices	1	<u>\$500.00</u>
Vendor 13910 - SALVATION ARMY										
SA11302023	CONTRIBUTION TO AGENCIES FOR NOVEMBER 2023	Paid by Check #329354		12/11/2023	01/04/2024	11/30/2023		01/04/2024	62,938.70	
							Vendor 13910 - SALVATION ARMY Totals	Invoices	1	<u>\$62,938.70</u>
Vendor 13523 - UMB BANK NA										
964381	Admin Fees 185407822 SC IA GO 2015A 06/01/23-11/30/23	Paid by Check #329384		12/11/2023	01/04/2024	11/30/2023		01/04/2024	250.00	
							Vendor 13523 - UMB BANK NA Totals	Invoices	1	<u>\$250.00</u>
							Department 11 - Administration Totals	Invoices	12	<u>\$95,062.57</u>
11 Administration										
Department 12 - County Attorney										
Vendor 544 - BEVERLY K BLEIGH										
23-0032	JVJV246401, JVJV246402	Paid by Check #329199		12/13/2023	01/04/2024	12/13/2023		01/04/2024	33.00	
23-0035	JVJV246642	Paid by Check #329199		12/18/2023	01/04/2024	12/18/2023		01/04/2024	76.50	
							Vendor 544 - BEVERLY K BLEIGH Totals	Invoices	2	<u>\$109.50</u>
Vendor 5095 - HEIDI KRAFKA - WESTON REPORTING										
5349	St v Williams FECR429472	Paid by Check #329275		12/13/2023	01/04/2024	12/13/2023		01/04/2024	335.40	
5351	St v Williams FECR429472	Paid by Check #329275		12/14/2023	01/04/2024	12/14/2023		01/04/2024	241.80	
5353	St v Williams FECR429472	Paid by Check #329275		12/17/2023	01/04/2024	12/17/2023		01/04/2024	278.85	
							Vendor 5095 - HEIDI KRAFKA - WESTON REPORTING Totals	Invoices	3	<u>\$856.05</u>
Vendor 2968 - LORI F MATTHAIDESS										
MATT3800(a)	St v Hagedorn FECR423546	Paid by Check #329291		12/15/2023	01/04/2024	12/15/2023		01/04/2024	276.50	
							Vendor 2968 - LORI F MATTHAIDESS Totals	Invoices	1	<u>\$276.50</u>
Vendor 16215 - RYAN MCCORD										
12042023McCord	Fall Conference 2023	Paid by Check #329295		12/04/2023	01/04/2024	12/04/2023		01/04/2024	27.00	
							Vendor 16215 - RYAN MCCORD Totals	Invoices	1	<u>\$27.00</u>
Vendor 11097 - KILEY R MCCULLOUGH										
213	St v Purdy FECR410477	Paid by Check #329296		12/11/2023	01/04/2024	12/11/2023		01/04/2024	7.00	
214	St v Coe FECR420009	Paid by Check #329296		12/11/2023	01/04/2024	12/11/2023		01/04/2024	5.00	
215	St v Chelf FECR417704	Paid by Check #329296		12/11/2023	01/04/2024	12/11/2023		01/04/2024	7.00	
216	Davis v St PCCE135283	Paid by Check #329296		12/11/2023	01/04/2024	12/11/2023		01/04/2024	20.00	



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 11097 - KILEY R MCCULLOUGH									
221	St v Parker FECR426234	Paid by Check #329296		12/11/2023	01/04/2024	12/11/2023		01/04/2024	168.00
222	St v Wright FECR415703	Paid by Check #329296		12/11/2023	01/04/2024	12/11/2023		01/04/2024	7.00
223	St v Klemme OWCR423290	Paid by Check #329296		12/11/2023	01/04/2024	12/11/2023		01/04/2024	10.00
Vendor 11097 - KILEY R MCCULLOUGH Totals							Invoices	7	<u>\$224.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
34060	supplies	Paid by Check #329325		11/17/2023	01/04/2024	11/17/2023		01/04/2024	12.86
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$12.86</u>
Vendor 3805 - PRINTERS MARK									
20231228	KKL business cards	Paid by Check #329337		12/11/2023	01/04/2024	12/11/2023		01/04/2024	30.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$30.00</u>
Vendor 14541 - THOMAS FORENSIC LLC									
188IA2023	St v Justice Hill AGCR412525	Paid by Check #329373		12/12/2023	01/04/2024	12/12/2023		01/04/2024	7,048.25
Vendor 14541 - THOMAS FORENSIC LLC Totals							Invoices	1	<u>\$7,048.25</u>
Department 12 - County Attorney Totals							Invoices	17	<u>\$8,584.16</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1356 - EAST CENTRAL DISTRICT ISAA									
LEGAL DESC CLASS	LEGAL DESCRIPTION CLASS	Paid by Check #329228		12/19/2023	01/04/2024	01/24/2024		01/04/2024	300.00
Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals							Invoices	1	<u>\$300.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
87658	OCTOBER 26 BOARD MEETING AND CLAIMS	Paid by Check #329323		11/08/2023	01/04/2024	11/08/2023		01/04/2024	668.95
87659	OCTOBER 24, 2023, COMMITTEE OF THE WHOLE	Paid by Check #329323		11/08/2023	01/04/2024	11/08/2023		01/04/2024	15.30
87660	NOVEMBER 7, 2023, COMMITTEE OF THE WHOLE	Paid by Check #329323		11/22/2023	01/04/2024	11/22/2023		01/04/2024	15.30
87661	NOVEMBER 9, 2023, BOARD MEETING AND CLAIMS	Paid by Check #329323		11/22/2023	01/04/2024	11/22/2023		01/04/2024	448.80
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	<u>\$1,148.35</u>
Vendor 12172 - TYLER BUSINESS FORMS									
87597	W2 AND 1099 FORMS AND ENVELOPES	Paid by Check #329382		11/02/2023	01/04/2024	11/02/2023		01/04/2024	862.72
Vendor 12172 - TYLER BUSINESS FORMS Totals							Invoices	1	<u>\$862.72</u>
Department 13 - Auditor Totals							Invoices	6	<u>\$2,311.07</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 1223	Phone & Data Services	Paid by Check #329207		12/01/2023	01/04/2024	12/01/2023		01/04/2024	398.41
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$398.41</u>
Vendor 817 - CENTURYLINK									
D221682002 1223	Telephone Data	Paid by Check #329209		12/01/2023	01/04/2024	12/01/2023		01/04/2024	57.06
3260485775 1223	Telephone Voice	Paid by Check #329209		12/13/2023	01/04/2024	12/13/2023		01/04/2024	497.84
3268611204 1223	Telephone Voice	Paid by Check #329209		12/13/2023	01/04/2024	12/13/2023		01/04/2024	342.34
Vendor 817 - CENTURYLINK Totals						Invoices	3		<u>\$897.24</u>
Vendor 16220 - MAGNET FORENSICS LLC									
SIN062774	Service Contracts	Paid by Check #329288		10/20/2023	01/04/2024	10/20/2023		01/04/2024	5,250.00
Vendor 16220 - MAGNET FORENSICS LLC Totals						Invoices	1		<u>\$5,250.00</u>
Vendor 14152 - NEARMAP US INC									
INV01144848	Service Contracts	Paid by Check #329321		12/17/2023	01/04/2024	12/17/2023		01/04/2024	12,050.00
Vendor 14152 - NEARMAP US INC Totals						Invoices	1		<u>\$12,050.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN291198	Printer Supplies	Paid by Check #329326		12/11/2023	01/04/2024	12/11/2023		01/04/2024	65.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$65.00</u>
Vendor 4947 - VERIZON WIRELESS									
9951443183	Telephone Cellular	Paid by Check #329389		12/10/2023	01/04/2024	12/10/2023		01/04/2024	9,522.45
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		<u>\$9,522.45</u>
Department 14 - IT Totals						Invoices	8		<u>\$28,183.10</u>
14 IT									
Department 15 - FSS									
Vendor 14820 - BILL BRUCE BUILDERS INC									
213131 12	CERTIFICATE FOR PAYMENT #12	Paid by Check #329197		12/08/2023	01/04/2024	12/08/2023		01/04/2024	973,750.07
Vendor 14820 - BILL BRUCE BUILDERS INC Totals						Invoices	1		<u>\$973,750.07</u>
Vendor 14213 - CERTASITE LLC									
12590248	SCOPE OF WORK- COURTHOUSE	Paid by Check #329210		12/14/2023	01/04/2024	12/14/2023		01/04/2024	1,274.90
Vendor 14213 - CERTASITE LLC Totals						Invoices	1		<u>\$1,274.90</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 12925 - DBHMS										
21991	YOUTH JUSTICE AND REHABILITATION CENTER	Paid by Check #329220		11/30/2023	01/04/2024	11/30/2023		01/04/2024	12,925.00	
							Vendor 12925 - DBHMS Totals	Invoices	1	<u>\$12,925.00</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY										
I2-579231	VESDA COURTHOUSE FILTER	Paid by Check #329236		12/13/2023	01/04/2024	12/13/2023		01/04/2024	567.35	
							Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals	Invoices	1	<u>\$567.35</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
837500088076	WATER USAGE 10/25/23-11/22/2023	Paid by Check #329259		12/06/2023	01/04/2024	12/06/2023		01/04/2024	4,409.22	
837500088154	FIRE USUAGE 12/02/23-01/2/24	Paid by Check #329259		12/07/2023	01/04/2024	12/07/2023		01/04/2024	395.13	
							Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	2	<u>\$4,804.35</u>
Vendor 12441 - JOHNSON CONTROLS INC										
1-131178717815	SERVICE CALL FOR JAIL COOLING TOWER ISSUES TROUBLE SHOOT	Paid by Check #329267		09/19/2023	01/04/2024	09/19/2023		01/04/2024	490.00	
1-131313272618	JAIL TOWER 2 LEVEL SENSOR	Paid by Check #329267		10/16/2023	01/04/2024	10/16/2023		01/04/2024	4,896.90	
							Vendor 12441 - JOHNSON CONTROLS INC Totals	Invoices	2	<u>\$5,386.90</u>
Vendor 15976 - BRIAN LIPHARDT - AMERICAN FENCE & POOL LLC										
NOV 2023	REPAIR SPLICE ON TOP RAIL LEVER GATE	Paid by Check #329286		11/14/2023	01/04/2024	11/14/2023		01/04/2024	742.50	
							Vendor 15976 - BRIAN LIPHARDT - AMERICAN FENCE & POOL LLC Totals	Invoices	1	<u>\$742.50</u>
Vendor 12319 - METRO COATINGS LLC										
1538	PAINTING WORK COMPLETED COURTHOUSE ROOM 258	Paid by Check #329301		12/07/2023	01/04/2024	12/07/2023		01/04/2024	1,326.00	
							Vendor 12319 - METRO COATINGS LLC Totals	Invoices	1	<u>\$1,326.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
547123975	RICOMM SHED	Paid by Check #329302		12/05/2023	01/04/2024	12/05/2023		01/04/2024	33.99	
547338078	MOLO WAREHOUSE GAS 11/08/23-12/11/23	Paid by Check #329302		12/11/2023	01/04/2024	12/11/2023		01/04/2024	50.00	
547451953	SECC ELECTRIC 11/10/23-12/13/23	Paid by Check #329302		12/13/2023	01/04/2024	12/13/2023		01/04/2024	7,341.65	
547476004	TEMP WAREHOUSE ELECTRIC 11/13/23-12/13/23	Paid by Check #329302		12/13/2023	01/04/2024	12/13/2023		01/04/2024	708.51	
547328856	PATROL ELECTRIC AND GAS 11/08/23-12/11/23	Paid by Check #329302		12/18/2023	01/04/2024	12/18/2023		01/04/2024	2,430.92	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	5	<u>\$10,565.07</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 14114 - MULGREW OIL AND PROPANE									
1382218	DELIVERED ON 12/08/2023 MOLO WAREHOUSE	Paid by Check #329313		12/08/2023	01/04/2024	12/08/2023		01/04/2024	478.23
Vendor 14114 - MULGREW OIL AND PROPANE Totals							Invoices	1	<u>\$478.23</u>
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC									
14 DEC2023	MONTHLY PROJECT MANAGEMENT & PROJECT PHOTOGRAPHIC	Paid by Check #329314		12/08/2023	01/04/2024	12/08/2023		01/04/2024	1,315.00
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals							Invoices	1	<u>\$1,315.00</u>
Vendor 3400 - NEIS									
23033818	COURTHOUSE/JUVENILE COURT ROUTINE INSPECTION	Paid by Check #329322		12/04/2023	01/04/2024	12/04/2023		01/04/2024	66.00
Vendor 3400 - NEIS Totals							Invoices	1	<u>\$66.00</u>
Vendor 3654 - PER MAR SECURITY									
3202473	MEDIC EMS ADMIN E HIGH STREET	Paid by Check #329330		12/08/2023	01/04/2024	12/08/2023		01/04/2024	887.84
Vendor 3654 - PER MAR SECURITY Totals							Invoices	1	<u>\$887.84</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
169613	NOTICE PH PARCEL 92249002	Paid by Check #329341		11/20/2023	01/04/2024	11/20/2023		01/04/2024	38.54
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$38.54</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
806395	REPLACEMENT OUTSIDE AIR DAMPER FOR ASU 6 JAIL	Paid by Check #329352		12/08/2023	01/04/2024	12/08/2023		01/04/2024	6,906.32
806413	HOOK GAS BACK UP EMA STORAGE CONERT UNIT HEATERS	Paid by Check #329352		12/11/2023	01/04/2024	12/11/2023		01/04/2024	2,439.10
806441	COURTHOUSE BOILER SYSTEM	Paid by Check #329352		12/17/2023	01/04/2024	12/17/2023		01/04/2024	482.25
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	3	<u>\$9,827.67</u>
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY									
282030	ELEVATOR PERMIT #11942 JAIL #3 PASS	Paid by Check #329364		11/29/2023	01/04/2024	11/29/2023		01/04/2024	75.00
282031	ELEVATOR PERMIT #11835 NORTH 1 PASS	Paid by Check #329364		11/29/2023	01/04/2024	11/29/2023		01/04/2024	75.00
282034	ELEVATOR PERMIT #11846 JAIL PROGRAMS #2 SOUTH PASS	Paid by Check #329364		11/29/2023	01/04/2024	11/29/2023		01/04/2024	75.00
282035	ELEVATOR PERMIT #3124 COURTHOUSE NORTH PASSENGER #4	Paid by Check #329364		11/29/2023	01/04/2024	11/29/2023		01/04/2024	75.00



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 4489 - STATE OF IOWA - DIVISION OF LABOR - ELEVATOR SAFETY									
282036	ELEVATOR PERMIT #10554 COURTHOUSE HYDRO PASSENGER #1	Paid by Check #329364		11/29/2023	01/04/2024	11/29/2023		01/04/2024	75.00
282037	ELEVATOR PERMIT #3125 COURTHOUSE SOUTH PASSENGER	Paid by Check #329364		11/29/2023	01/04/2024	11/29/2023		01/04/2024	75.00
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR - ELEVATOR SAFETY Totals							Invoices	6	<u>\$450.00</u>
Vendor 4505 - STERICYCLE INC									
8005567482	HEALTH DEPARTMENT MEDICAL WASTE	Paid by Check #329366		11/30/2023	01/04/2024	11/30/2023		01/04/2024	70.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$70.00</u>
Vendor 4547 - STRYKER SALES CORPORATION									
9205167892	ELECTASSY AED INFANTCHILD	Paid by Check #329369		12/06/2023	01/04/2024	12/06/2023		01/04/2024	1,217.38
Vendor 4547 - STRYKER SALES CORPORATION Totals							Invoices	1	<u>\$1,217.38</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
17552274	NATURAL GAS 10/19/23-11/17/23	Paid by Check #329370		12/12/2023	01/04/2024	12/12/2023		01/04/2024	73.84
17552284	NATURAL GAS DELIVERIES 10/19/23-11/17/23	Paid by Check #329370		12/12/2023	01/04/2024	12/12/2023		01/04/2024	10,858.32
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	2	<u>\$10,932.16</u>
Department 15 - FSS Totals							Invoices	33	<u>\$1,036,624.96</u>
15 FSS									
Department 17 - Community Services									
Vendor 365 - AUDITOR OF STATE									
2023	AUDIT FEE	2023 FILING FEE		12/20/2023	01/04/2024	12/20/2023		01/04/2024	625.00
Vendor 365 - AUDITOR OF STATE Totals							Invoices	1	<u>\$625.00</u>
Vendor 14113 - JEAN M CAPDEVILA									
1769	GUARDIANSHIP FOR (J.D AND K.D)	Paid by Check #329204		12/14/2023	01/04/2024	12/14/2023		01/04/2024	1,262.50
Vendor 14113 - JEAN M CAPDEVILA Totals							Invoices	1	<u>\$1,262.50</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH020821-2	Community Services - Other Expense	Paid by Check #329239		11/27/2023	01/04/2024	07/03/2023		01/04/2024	129.84
MHMH020982	Community Services - Other Expense	Paid by Check #329239		11/27/2023	01/04/2024	07/03/2023		01/04/2024	108.80
MHMH021020	Community Services - Other Expense	Paid by Check #329239		11/27/2023	01/04/2024	07/03/2023		01/04/2024	50.40



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13295 - GPA LEGAL LLC									
MHMH021091	Community Services - Other Expense	Paid by Check #329239		11/27/2023	01/04/2024	07/03/2023		01/04/2024	64.60
MHMH021117	Community Services - Other Expense	Paid by Check #329239		11/27/2023	01/04/2024	07/03/2023		01/04/2024	64.60
MHMH021366	Community Services - Other Expense	Paid by Check #329239		11/27/2023	01/04/2024	07/03/2023		01/04/2024	74.80
MHMH021450	Community Services - Other Expense	Paid by Check #329239		11/27/2023	01/04/2024	11/17/2023		01/04/2024	27.20
MHMH021281	Community Services - Other Expense	Paid by Check #329239		12/01/2023	01/04/2024	08/31/2023		01/04/2024	95.20
MHMH021302	Community Services - Other Expense	Paid by Check #329239		12/01/2023	01/04/2024	07/03/2023		01/04/2024	40.80
MHMH021469	Community Services - Other Expense	Paid by Check #329239		12/05/2023	01/04/2024	07/03/2023		01/04/2024	80.30
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	10	\$736.54
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
661046	(VS)	Paid by Check #329244		12/12/2023	01/04/2024	12/12/2023		01/04/2024	984.39
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	\$984.39
Vendor 2802 - L & G PROPERTIES									
661634	(CH)	Paid by Check #329278		12/14/2023	01/04/2024	12/01/2023		01/04/2024	775.00
Vendor 2802 - L & G PROPERTIES Totals							Invoices	1	\$775.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
660733	(ML)	Paid by Check #329297		12/08/2023	01/04/2024	12/08/2023		01/04/2024	1,600.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	\$1,600.00
Vendor 4127 - RUNGE MORTUARY									
662384	(DL)	Paid by Check #329351		12/19/2023	01/04/2024	12/19/2023		01/04/2024	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	\$1,600.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
LC NOV 2023	Community Services - Other Expense	Paid by Check #329360		12/04/2023	01/04/2024	12/04/2023		01/04/2024	50.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	\$50.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
661260	(FR)	Paid by Check #329379		12/13/2023	01/04/2024	12/13/2023		01/04/2024	1,600.00
661261	(KS)	Paid by Check #329379		12/13/2023	01/04/2024	12/13/2023		01/04/2024	1,600.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	2	\$3,200.00



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 5076 - WELLS FARGO BANKS									
23110000581	Community Services - Other Expense	Paid by Check #329391		12/10/2023	01/04/2024	12/15/2023		01/04/2024	1,443.59
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,443.59</u>
Vendor 13696 - WILSON & SON INC - SCOTT WILSON									
661015	(DT)	Paid by Check #329395		12/12/2023	01/04/2024	12/12/2023		01/04/2024	490.00
Vendor 13696 - WILSON & SON INC - SCOTT WILSON Totals							Invoices	1	<u>\$490.00</u>
Vendor 16200 - JASON WILWERT									
659903	(AT)	Paid by Check #329396		11/30/2023	01/04/2024	11/30/2023		01/04/2024	500.00
Vendor 16200 - JASON WILWERT Totals							Invoices	1	<u>\$500.00</u>
Department 17 - Community Services Totals							Invoices	22	<u>\$13,267.02</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
Nov-23 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #329183		12/18/2023	01/04/2024	11/30/2023		01/04/2024	6,597.00
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	1	<u>\$6,597.00</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
133818	Community Services - Other Expense	Paid by Check #329185		09/01/2023	01/04/2024	09/30/2023		01/04/2024	1,027.87
134144 16	Mental Health Services in Jails	Paid by Check #329185		10/01/2023	01/04/2024	10/31/2023		01/04/2024	995.75
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	2	<u>\$2,023.62</u>
Vendor 14743 - ARC OF EAST CENTRAL IOWA									
28192 16	Voc/Day - Prevocational Services	Paid by Check #329189		11/30/2023	01/04/2024	11/30/2023		01/04/2024	205.20
Vendor 14743 - ARC OF EAST CENTRAL IOWA Totals							Invoices	1	<u>\$205.20</u>
Vendor 14771 - JANICE BINDER									
MHMH020608 16	Commitment - Legal Representation	Paid by Check #329198		09/29/2023	01/04/2024	09/29/2023		01/04/2024	160.60
MHMH020612	Community Services - Other Expense	Paid by Check #329198		10/02/2023	01/04/2024	10/02/2023		01/04/2024	174.80
Vendor 14771 - JANICE BINDER Totals							Invoices	2	<u>\$335.40</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
46911	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #329200		11/29/2023	01/04/2024	11/15/2023		01/04/2024	72.46



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
Nov23 42364	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #329200		11/29/2023	01/04/2024	11/07/2023		01/04/2024	72.46
010423 23	Health Homes Coordination - Coordination Services	Paid by Check #329200		12/08/2023	01/04/2024	11/30/2023		01/04/2024	10,517.53
51900 11/15/23	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #329200		12/08/2023	01/04/2024	11/15/2023		01/04/2024	72.46
51900 11/29/23	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #329200		12/08/2023	01/04/2024	11/29/2023		01/04/2024	72.46
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	5	<u>\$10,807.37</u>
Vendor 785 - CEDAR COUNTY AUDITOR									
NOV23 EXPENSES-	Direct Admin - General Supplies	Paid by Check #329206		12/18/2023	01/04/2024	11/30/2023		01/04/2024	7,191.12
Vendor 785 - CEDAR COUNTY AUDITOR Totals							Invoices	1	<u>\$7,191.12</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH007186	Commitment - Legal Representation	Paid by Check #329225		12/12/2023	01/04/2024	11/27/2023		01/04/2024	73.00
MHMH007213	Commitment - Legal Representation	Paid by Check #329225		12/12/2023	01/04/2024	11/27/2023		01/04/2024	58.40
MHMH021471	Commitment - Legal Representation	Paid by Check #329225		12/12/2023	01/04/2024	12/06/2023		01/04/2024	146.00
MHMH7222	Commitment - Legal Representation	Paid by Check #329225		12/12/2023	01/04/2024	12/08/2023		01/04/2024	73.00
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	4	<u>\$350.40</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
MHMH22906	Commitment - Sheriff Transportation	Paid by Check #329226		11/20/2023	01/04/2024	10/05/2023		01/04/2024	51.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	1	<u>\$51.00</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH021019	Commitment - Legal Representation	Paid by Check #329239		11/27/2023	01/04/2024	07/01/2023		01/04/2024	50.40
MHMH021090	Commitment - Legal Representation	Paid by Check #329239		11/27/2023	01/04/2024	07/01/2023		01/04/2024	64.60
MHMH021116	Commitment - Legal Representation	Paid by Check #329239		11/27/2023	01/04/2024	07/01/2023		01/04/2024	64.60
MHMH021161	Commitment - Legal Representation	Paid by Check #329239		11/27/2023	01/04/2024	07/12/2023		01/04/2024	34.00
MHMH021340	Commitment - Legal Representation	Paid by Check #329239		11/27/2023	01/04/2024	10/04/2023		01/04/2024	227.12
MHMH021365	Commitment - Legal Representation	Paid by Check #329239		11/27/2023	01/04/2024	10/13/2023		01/04/2024	74.80
MHMH021449	Commitment - Legal Representation	Paid by Check #329239		11/27/2023	01/04/2024	11/20/2023		01/04/2024	27.20



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13295 - GPA LEGAL LLC									
MHMH021301	Commitment - Legal Representation	Paid by Check #329239		12/01/2023	01/04/2024	09/14/2023		01/04/2024	40.80
MHMH021452	Commitment - Legal Representation	Paid by Check #329239		12/05/2023	01/04/2024	12/04/2023		01/04/2024	51.10
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	9	\$634.62
Vendor 2050 - HILLCREST FAMILY SERVICES									
NOV 23 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #329246		12/19/2023	01/04/2024	11/30/2023		01/04/2024	3,141.90
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	\$3,141.90
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
173440	Basic Needs - Ongoing Rent Subsidy	Paid by Check #329257		12/01/2023	01/04/2024	12/01/2023		01/04/2024	415.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	\$415.00
Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING									
2831 16	Support Services - Home Health Aides	Paid by Check #329260		12/15/2023	01/04/2024	12/06/2023		01/04/2024	60.00
Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING Totals							Invoices	1	\$60.00
Vendor 3070 - MERCY MEDICAL CENTER - CLINTON									
Nov23 23	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #329300		11/09/2023	01/04/2024	11/02/2023		01/04/2024	4,120.00
Vendor 3070 - MERCY MEDICAL CENTER - CLINTON Totals							Invoices	1	\$4,120.00
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
23-001983	Commitment - Sheriff Transportation	Paid by Check #329316		12/07/2023	01/04/2024	12/01/2023		01/04/2024	34.50
23-001988	Commitment - Sheriff Transportation	Paid by Check #329316		12/11/2023	01/04/2024	12/04/2023		01/04/2024	34.50
23-002000	Commitment - Sheriff Transportation	Paid by Check #329316		12/11/2023	01/04/2024	12/06/2023		01/04/2024	38.50
23-002021	Commitment - Sheriff Transportation	Paid by Check #329316		12/13/2023	01/04/2024	12/08/2023		01/04/2024	38.50
23-002022	Commitment - Sheriff Transportation	Paid by Check #329316		12/13/2023	01/04/2024	12/08/2023		01/04/2024	34.50
23-002013	Commitment - Sheriff Transportation	Paid by Check #329316		12/14/2023	01/04/2024	12/08/2023		01/04/2024	34.50
23-002016	Commitment - Sheriff Transportation	Paid by Check #329316		12/15/2023	01/04/2024	12/08/2023		01/04/2024	30.50
23-002016 dad	Commitment - Sheriff Transportation	Paid by Check #329316		12/15/2023	01/04/2024	12/08/2023		01/04/2024	34.50
23-002033	Commitment - Sheriff Transportation	Paid by Check #329316		12/15/2023	01/04/2024	12/11/2023		01/04/2024	34.50



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
23-002034	Commitment - Sheriff Transportation	Paid by Check #329316		12/15/2023	01/04/2024	12/11/2023		01/04/2024	32.50
23-002036	Commitment - Sheriff Transportation	Paid by Check #329316		12/15/2023	01/04/2024	12/11/2023		01/04/2024	32.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	11	<u>\$379.50</u>
Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL									
Nov-23 70	Community Services - Other Expense	Paid by Check #329317		11/30/2023	01/04/2024	11/30/2023		01/04/2024	6,847.27
Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$6,847.27</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION									
Nov-23 70	Community Services - Other Expense	Paid by Check #329318		11/30/2023	01/04/2024	11/30/2023		01/04/2024	779.54
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION Totals							Invoices	1	<u>\$779.54</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
12132023-02 16	Support Services - Representative Payee	Paid by Check #329327		12/13/2023	01/04/2024	11/30/2023		01/04/2024	74.98
12132023-03 70	Community Services - Other Expense	Paid by Check #329327		12/13/2023	01/04/2024	11/30/2023		01/04/2024	6,654.23
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	2	<u>\$6,729.21</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2855 CSD	Mental Health Services in Jails	Paid by Check #329335		11/30/2023	01/04/2024	11/30/2023		01/04/2024	237.76
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	1	<u>\$237.76</u>
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL									
SCMEDS11-23 MH	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #329349		12/07/2023	01/04/2024	11/30/2023		01/04/2024	89.25
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$89.25</u>
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN									
53522	Commitment - Legal Representation	Paid by Check #329356		12/11/2023	01/04/2024	12/04/2023		01/04/2024	43.80
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN Totals							Invoices	1	<u>\$43.80</u>
Vendor 14698 - TRAVEL INN MOTEL									
Nov - Dec23	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #329377		12/08/2023	01/04/2024	12/08/2023		01/04/2024	302.40
Vendor 14698 - TRAVEL INN MOTEL Totals							Invoices	1	<u>\$302.40</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 4732 - TREASURER - STATE OF IOWA - DHS									
2020231101082 AR	Community Services - Other Expense	Paid by Check #329378		12/13/2023	01/04/2024	11/30/2023		01/04/2024	5,083.58
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	1	\$5,083.58
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN5351	Community Services - Other Expense	Paid by Check #329386		11/08/2023	01/04/2024	11/30/2023		01/04/2024	975,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	\$975,000.00
Vendor 4935 - VERA FRENCH COMMUNITY									
A00002101873	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		11/09/2023	01/04/2024	10/06/2023		01/04/2024	110.05
A00002106023	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		11/09/2023	01/04/2024	10/13/2023		01/04/2024	110.05
A00002109410	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		11/09/2023	01/04/2024	10/20/2023		01/04/2024	110.05
A0000201481	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		11/16/2023	01/04/2024	08/11/2023		01/04/2024	110.05
A00002067496	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		11/16/2023	01/04/2024	08/04/2023		01/04/2024	110.05
A00002075163	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		11/16/2023	01/04/2024	08/18/2023		01/04/2024	110.05
A00002079077	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		11/16/2023	01/04/2024	08/25/2023		01/04/2024	110.05
A00002082603	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		11/16/2023	01/04/2024	09/01/2023		01/04/2024	110.05
A00002086120	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		11/16/2023	01/04/2024	09/08/2023		01/04/2024	110.05
A00002092340	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		11/16/2023	01/04/2024	09/19/2023		01/04/2024	110.05
A00002097922	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		11/16/2023	01/04/2024	09/29/2023		01/04/2024	110.05
A00002116519	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		11/22/2023	01/04/2024	11/03/2023		01/04/2024	110.05
A00002078709	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		12/06/2023	01/04/2024	08/24/2023		01/04/2024	306.06
A00002120835	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		12/06/2023	01/04/2024	11/10/2023		01/04/2024	110.05
A00002124827	Psychotherapeutic Treatment - Outpatient	Paid by Check #329388		12/06/2023	01/04/2024	11/17/2023		01/04/2024	110.05
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	15	\$1,846.76
Department 1750 - EIMH Totals							Invoices	66	\$1,033,271.70



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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
1750 EIMH									
Department 18 - Conservation									
Vendor 16160 - ABSOLUTELY DRY BASEMENT WATERPROOFING INC									
11	BASEMENT FLOOR REPAIRS AT WAPSI	Paid by Check #329184		12/14/2023	01/04/2024	12/14/2023		01/04/2024	2,950.00
Vendor 16160 - ABSOLUTELY DRY BASEMENT WATERPROOFING INC Totals							Invoices	1	<u>\$2,950.00</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 1123	ELEC - 11/8 - 12/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #329188		12/08/2023	01/04/2024	12/08/2023		01/04/2024	19.73
0285841000 1223	ELEC 11/14 - 12/13 - SCP	Paid by Check #329188		12/13/2023	01/04/2024	12/13/2023		01/04/2024	83.24
6434111000 1223	ELEC - 11/14 - 12/13 - SCP GAMRIL BOAT DOCK	Paid by Check #329188		12/13/2023	01/04/2024	12/13/2023		01/04/2024	28.96
0884621000 1223	ELEC - 11/15 - 12/14 - PV RESIDENCE	Paid by Check #329188		12/14/2023	01/04/2024	12/14/2023		01/04/2024	29.80
1930511000 1223	ELEC - 11/15 - 12/14 - SCP BROPHY BARN	Paid by Check #329188		12/14/2023	01/04/2024	12/14/2023		01/04/2024	19.07
2180390000 1223	ELEC - 11/15 - 12/14 - SCP NATURE CENTER	Paid by Check #329188		12/14/2023	01/04/2024	12/14/2023		01/04/2024	47.60
5512141000 1223	ELEC - 11/15 - 12/14 - PV	Paid by Check #329188		12/14/2023	01/04/2024	12/14/2023		01/04/2024	132.40
6476701000 1223	ELEC - 11/15 - 12/14 - PV BLACKSMITH SHOP	Paid by Check #329188		12/14/2023	01/04/2024	12/14/2023		01/04/2024	88.67
9158331000 1223	ELEC - 11/15 - 12/14 - PV ST ANNS CHURCH	Paid by Check #329188		12/14/2023	01/04/2024	12/14/2023		01/04/2024	464.95
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	9	<u>\$914.42</u>
Vendor 662 - BRUS CONSTRUCTION LLC									
PAY 3 121523WLP	ARPA WLP TRAILS PROJECT 1604	Paid by Check #329201		12/15/2023	01/04/2024	12/15/2023		01/04/2024	66,788.63
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	1	<u>\$66,788.63</u>
Vendor 753 - GINA CARTER									
CARTER 12/30/23	CLEANING HDQTRS - DECEMBER 2023	Paid by Check #329205		12/30/2023	01/04/2024	12/30/2023		01/04/2024	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 1223	ACCT 0411 - CODY DSL & PHONE	Paid by Check #329207		12/01/2023	01/04/2024	12/01/2023		01/04/2024	125.78
11766 1223	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #329207		12/01/2023	01/04/2024	12/01/2023		01/04/2024	183.00
4269 1223	ACCT 4269 - SCP FAX	Paid by Check #329207		12/01/2023	01/04/2024	12/01/2023		01/04/2024	36.41
4525 1223	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #329207		12/01/2023	01/04/2024	12/01/2023		01/04/2024	36.41



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 812 - CENTRAL SCOTT TELEPHONE CO									
4646 1223	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #329207		12/01/2023	01/04/2024	12/01/2023		01/04/2024	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$483.10</u>
Vendor 817 - CENTURYLINK									
381-2805 1223	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #329209		12/13/2023	01/04/2024	12/13/2023		01/04/2024	77.16
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$77.16</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5189097506	CUST 10706424 - GCM	Paid by Check #329213		12/18/2023	01/04/2024	12/18/2023		01/04/2024	359.10
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$359.10</u>
Vendor 1271 - D & K PRODUCTS									
74236IN	CUST GCGC - GCM	Paid by Check #329219		11/29/2023	01/04/2024	11/29/2023		01/04/2024	132.90
Vendor 1271 - D & K PRODUCTS Totals							Invoices	1	<u>\$132.90</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 1123	ACCT 11303401 - ELEC 10/31 - 12/1 - PV	Paid by Check #329229		12/04/2023	01/04/2024	12/04/2023		01/04/2024	181.36
16000508 12123	ACCT 16000508 - ELEC 10/31 - 12/1 - HDQTRS	Paid by Check #329229		12/04/2023	01/04/2024	12/04/2023		01/04/2024	126.29
7473 1123	ACCT 11323501 - ELEC 10/31 - 12/1 - GCGC	Paid by Check #329229		12/04/2023	01/04/2024	12/04/2023		01/04/2024	972.60
7478 1123	ACCT 11329601 - ELEC 10/31 - 12/1 - CODY HOMESTEAD	Paid by Check #329229		12/04/2023	01/04/2024	12/04/2023		01/04/2024	281.05
7480 1123	ACCT 21219101 - ELEC 10/31 - 12/1 - GCM	Paid by Check #329229		12/04/2023	01/04/2024	12/04/2023		01/04/2024	539.14
7481 1123	ACCT 12006903 - ELEC 10/31 - 12/1 - WAPSI	Paid by Check #329229		12/04/2023	01/04/2024	12/04/2023		01/04/2024	905.98
7482 1123	ACCT 21076001 - ELEC 10/31 - 12/1 - WLP	Paid by Check #329229		12/04/2023	01/04/2024	12/04/2023		01/04/2024	3,423.85
7483 1123	ACCT 21056601 - ELEC 10/31 - 12/1- SCP	Paid by Check #329229		12/04/2023	01/04/2024	12/04/2023		01/04/2024	3,781.95
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$10,212.22</u>
Vendor 12226 - DOUGLAS GRENIER									
MILEAGE 2023	BOARD MILEAGE REIMBURSEMENT 2023 -DOUG GRENIER	Paid by Check #329243		12/14/2023	01/04/2024	12/14/2023		01/04/2024	209.60
Vendor 12226 - DOUGLAS GRENIER Totals							Invoices	1	<u>\$209.60</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 2154 - HY-VEE INC									
4866459495	ACCT 270385 - SUPPLIES - PV	Paid by Check #329254		11/17/2023	01/04/2024	11/17/2023		01/04/2024	12.90
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$12.90</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
5263526	ACCT 161535 - P & K - GCM	Paid by Check #329266		11/29/2023	01/04/2024	11/29/2023		01/04/2024	223.65
5265318	ACCT 164311 - P & K - SCP	Paid by Check #329266		11/30/2023	01/04/2024	11/30/2023		01/04/2024	129.01
2936327	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #329266		12/04/2023	01/04/2024	12/04/2023		01/04/2024	74.44
5270863	ACCT 164311 - P & K - SCP	Paid by Check #329266		12/08/2023	01/04/2024	12/08/2023		01/04/2024	152.42
5270868	ACCT 164311 - P & K - SCP	Paid by Check #329266		12/08/2023	01/04/2024	12/08/2023		01/04/2024	105.70
5270916	ACCT 164311 - P & K - SCP CREDIT	Paid by Check #329266		12/08/2023	01/04/2024	12/08/2023		01/04/2024	(105.70)
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	6	<u>\$579.52</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
238478	ACCT 193401 - WAPSI	Paid by Check #329270		12/05/2023	01/04/2024	12/05/2023		01/04/2024	6.00
238848	ACCT 193401 - WAPSI	Paid by Check #329270		12/11/2023	01/04/2024	12/11/2023		01/04/2024	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$12.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
4841	NEW KUBOTA SIDEKICKS FOR SCP	Paid by Check #329277		11/20/2023	01/04/2024	11/20/2023		01/04/2024	17,050.73
4842	NEW KUBOTA SIDEKICKS FOR SCP	Paid by Check #329277		11/20/2023	01/04/2024	11/20/2023		01/04/2024	18,064.73
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	2	<u>\$35,115.46</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9311152514	CUST 10083259 - WLP	Paid by Check #329281		12/14/2023	01/04/2024	12/14/2023		01/04/2024	674.53
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$674.53</u>
Vendor 12052 - LEIBOLD IRRIGATION INC									
0012639-IN	ASSISTED IN WINTERIZING IRRIGATION - GCM	Paid by Check #329282		11/30/2023	01/04/2024	11/30/2023		01/04/2024	580.00
Vendor 12052 - LEIBOLD IRRIGATION INC Totals							Invoices	1	<u>\$580.00</u>
Vendor 2979 - BETH MCALEER									
MILEAGE 2023	BOARD MILEAGE REIMBURSEMENT 2023 - BETH MCALEER	Paid by Check #329293		01/04/2024	01/04/2024	01/04/2024		01/04/2024	72.05
Vendor 2979 - BETH MCALEER Totals							Invoices	1	<u>\$72.05</u>
Vendor 3057 - MENARDS									
23826	ACCT 33150252 - SCP	Paid by Check #329298		11/30/2023	01/04/2024	11/30/2023		01/04/2024	162.42



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 3057 - MENARDS									
24212	ACCT 33150252 - NATURE CTR REMODEL - SCP	Paid by Check #329298		12/05/2023	01/04/2024	12/05/2023		01/04/2024	675.24
24364	ACCT 33150252 - SCP	Paid by Check #329298		12/07/2023	01/04/2024	12/07/2023		01/04/2024	136.49
24406	ACCT 33150252 - WAPSI	Paid by Check #329298		12/08/2023	01/04/2024	12/08/2023		01/04/2024	254.28
24569	ACCT 33150252 - NATURE CTR - SCP	Paid by Check #329298		12/11/2023	01/04/2024	12/11/2023		01/04/2024	197.23
24614-23	ACCT 33150252 - SCP	Paid by Check #329298		12/12/2023	01/04/2024	12/12/2023		01/04/2024	195.04
24648	ACCT 33150252 - WLP	Paid by Check #329298		12/12/2023	01/04/2024	12/12/2023		01/04/2024	89.50
24714	ACCT 33150252 - SCP	Paid by Check #329298		12/12/2023	01/04/2024	12/13/2023		01/04/2024	96.62
Vendor 3057 - MENARDS Totals							Invoices	8	<u>\$1,806.82</u>
Vendor 3126 - MIDAMERICAN ENERGY									
547194219	ACCT 64016 - ELEC 11/2 - 12/5 - WWT FACILITY WLP	Paid by Check #329302		12/06/2023	01/04/2024	12/06/2023		01/04/2024	595.32
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$595.32</u>
Vendor 3234 - RICH MOHR									
MILEAGE 2023	BOARD MILEAGE REIMBURSEMENT 2023 - RICH MOHR	Paid by Check #329311		12/14/2023	01/04/2024	12/14/2023		01/04/2024	314.40
Vendor 3234 - RICH MOHR Totals							Invoices	1	<u>\$314.40</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1413054-00	CUST 4110470 - GCM	Paid by Check #329312		12/04/2023	01/04/2024	12/04/2023		01/04/2024	236.57
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	<u>\$236.57</u>
Vendor 16203 - AMY MURPHY									
MILEAGE 2023	BOARD MILEAGE REIMBURSEMENT 2023 - AMY MURPHY	Paid by Check #329315		12/14/2023	01/04/2024	12/14/2023		01/04/2024	182.75
Vendor 16203 - AMY MURPHY Totals							Invoices	1	<u>\$182.75</u>
Vendor 3341 - NAPA DEWITT - MPEC									
258034	ACCT 85877 - GCM	Paid by Check #329319		12/04/2023	01/04/2024	12/04/2023		01/04/2024	34.47
258852	ACCT 70785 - SCP	Paid by Check #329319		12/13/2023	01/04/2024	12/13/2023		01/04/2024	191.09
259041	ACCT 70785 - SCP	Paid by Check #329319		12/15/2023	01/04/2024	12/15/2023		01/04/2024	5.99
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	3	<u>\$231.55</u>
Vendor 3465 - NORTH SCOTT PRESS									
87885 111523	2X4 COLOR AD CHRISTMAS WALK - PV	Paid by Check #329323		11/30/2023	01/04/2024	11/30/2023		01/04/2024	141.80
87885 112223	2X4 COLOR AD CHRISTMAS WALK - PV	Paid by Check #329323		11/30/2023	01/04/2024	11/30/2023		01/04/2024	141.80
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$283.60</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 3498 - JOHN O'DONNELL										
MILEAGE 2023	BOARD MILEAGE REIMBURSEMENT 2023 - JOHN O'DONNELL	Paid by Check #329324		12/14/2023	01/04/2024	12/14/2023		01/04/2024	206.33	
								Vendor 3498 - JOHN O'DONNELL Totals	Invoices 1	<u>\$206.33</u>
Vendor 3734 - PLUMB SUPPLY COMPANY										
S100130848.001	NATURE CTR DRINKING FOUNT W/BOTTLE FILLER - SCP	Paid by Check #329332		12/06/2023	01/04/2024	12/06/2023		01/04/2024	1,904.36	
								Vendor 3734 - PLUMB SUPPLY COMPANY Totals	Invoices 1	<u>\$1,904.36</u>
Vendor 12798 - PRESTON TIMES										
11222023	9" ADV @\$4.50 - CHRISTMAS WALK - PV	Paid by Check #329336		11/30/2023	01/04/2024	11/30/2023		01/04/2024	40.50	
								Vendor 12798 - PRESTON TIMES Totals	Invoices 1	<u>\$40.50</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
2311247	WASTE WATER SAMPLE - WAPSI	Paid by Check #329338		11/30/2023	01/04/2024	11/30/2023		01/04/2024	125.00	
2312050	WWT SAMPLE - WLP	Paid by Check #329338		12/06/2023	01/04/2024	12/06/2023		01/04/2024	238.00	
								Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals	Invoices 2	<u>\$363.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										
66025157	CUST 6581300 - SCP	Paid by Check #329346		12/15/2023	01/04/2024	12/15/2023		01/04/2024	437.50	
								Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals	Invoices 1	<u>\$437.50</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE										
3607116	CUST 275800 - GASOLINE - WLP	Paid by Check #329347		12/08/2023	01/04/2024	12/08/2023		01/04/2024	955.53	
3607194	CUST 275800 - GASOLINE - WAPSI	Paid by Check #329347		12/12/2023	01/04/2024	12/12/2023		01/04/2024	925.09	
								Vendor 4048 - RIVER VALLEY COOPERATIVE Totals	Invoices 2	<u>\$1,880.62</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES										
722433	ACCT 100588 - ARGON MIX - SCP	Paid by Check #329353		11/30/2023	01/04/2024	11/30/2023		01/04/2024	37.80	
722434	ACCT 100588 - ACETYLENE - WLP	Paid by Check #329353		11/30/2023	01/04/2024	11/30/2023		01/04/2024	9.00	
								Vendor 4370 - S J SMITH WELDING SUPPLIES Totals	Invoices 2	<u>\$46.80</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY										
12-116046	ACCT 40400 - SCP	Paid by Check #329357		12/13/2023	01/04/2024	12/13/2023		01/04/2024	5.00	
								Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals	Invoices 1	<u>\$5.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL										
08-59920	ACCT 288 - SCP	Paid by Check #329358		12/13/2023	01/04/2024	12/13/2023		01/04/2024	9.20	
								Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals	Invoices 1	<u>\$9.20</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 4244 - SCOTT COUNTY RECORDER'S OFFICE									
2023 SIDEKICK224	NEW REGISTRATION FOR 2023 KUBOTA SIDEKICK - SCP	Paid by Check #329362		12/18/2023	01/04/2024	12/18/2023		01/04/2024	32.00
2023 SIDEKICK932	NEW REGISTRATION FOR 2023 KUBOTA SIDEKICK - SCP	Paid by Check #329362		12/18/2023	01/04/2024	12/18/2023		01/04/2024	32.00
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals							Invoices	2	<u>\$64.00</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1633970	ACCT 3283280 - WAPSI	Paid by Check #329372		11/17/2023	01/04/2024	11/17/2023		01/04/2024	10.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	<u>\$10.99</u>
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA									
601852213 1223	ADVERTISING - DECEMBER 23 - GCGC	Paid by Check #329375		12/02/2023	01/04/2024	12/02/2023		01/04/2024	59.00
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$59.00</u>
Vendor 4697 - TORO NSN									
199743515	GLYNNS CREEK GC ANNUAL SERVICE AGREEMENT 12/1/23 THRU 11/30/24	Paid by Check #329376		12/01/2023	01/04/2024	12/01/2023		01/04/2024	6,684.00
Vendor 4697 - TORO NSN Totals							Invoices	1	<u>\$6,684.00</u>
Vendor 4808 - UNIFORM DEN INC									
115063	CUST SCOTTCOCON - SCP	Paid by Check #329385		12/06/2023	01/04/2024	12/06/2023		01/04/2024	150.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$150.00</u>
Department 18 - Conservation Totals							Invoices	78	<u>\$134,885.90</u>
18 Conservation									
Department 20 - Health									
Vendor 921 - CLIA LABORATORY PROGRAM									
'24-'26 Cert Fee	ID#16D0869868 Regular Cert Fee	Paid by Check #329214		11/30/2023	01/04/2024	11/30/2023		01/04/2024	180.00
Vendor 921 - CLIA LABORATORY PROGRAM Totals							Invoices	1	<u>\$180.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
202310CFY	October 2023 CFY	Paid by Check #329232		12/18/2023	01/04/2024	10/31/2023		01/04/2024	1,826.00
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	1	<u>\$1,826.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
11/30/2023 STOCK	NOVEMBER '23 STOCK ACCOUNT	Paid by Check #329233		11/30/2023	01/04/2024	11/30/2023		01/04/2024	1,198.90
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$1,198.90</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DIJX8749	HOSPITAL SERVICES	Paid by Check #329234		11/03/2023	01/04/2024	11/03/2023		01/04/2024	539.87
DIJY5412	HOSPITAL SERVICES	Paid by Check #329234		11/08/2023	01/04/2024	11/08/2023		01/04/2024	599.52



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 1713 - GENESIS MEDICAL CENTER									
DIKE8537	PHYSICIAN SERVICES	Paid by Check #329234		11/29/2023	01/04/2024	11/29/2023		01/04/2024	147.91
DPKE9491	PHYSICIAN SERVICES	Paid by Check #329234		11/29/2023	01/04/2024	11/29/2023		01/04/2024	74.59
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	4	<u>\$1,361.89</u>
Vendor 1730 - JAMES B GIBNEY									
12142023	ME-I FEES	Paid by Check #329237		12/14/2023	01/04/2024	12/06/2023		01/04/2024	340.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	1	<u>\$340.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY243rdQtrPymts	FY24 3rd Qtr Payments	Paid by Check #329250		01/01/2024	01/04/2024	01/01/2024		01/04/2024	13,755.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	1	<u>\$13,755.00</u>
Vendor 16209 - FRED HUNT									
OCT'23WELLREIMB	OCT'23 Well Rehab Reimbursement- 17755 60th Ave	Paid by Check #329252		10/16/2023	01/04/2024	10/16/2023		01/04/2024	150.00
Vendor 16209 - FRED HUNT Totals							Invoices	1	<u>\$150.00</u>
Vendor 13378 - WILLIAM JEROME									
12142023	MEDICAL EXAMINER FEES	Paid by Check #329265		12/07/2023	01/04/2024	12/06/2023		01/04/2024	1,480.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,480.00</u>
Vendor 2578 - LOUIS KATZ MD									
01/01/2024	FY24 3RD QTR PYMT	Paid by Check #329271		01/01/2024	01/04/2024	01/01/2024		01/04/2024	13,375.00
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$13,375.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
54828282	LABS	Paid by Check #329279		11/27/2023	01/04/2024	11/27/2023		01/04/2024	24.53
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	1	<u>\$24.53</u>
Vendor 14128 - TODD MICHAEL MALONE									
12142023	ME-I FEES	Paid by Check #329289		12/14/2023	01/04/2024	11/20/2023		01/04/2024	85.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	1	<u>\$85.00</u>
Vendor 3196 - MINUTEMAN PRESS									
59622	Job#97613 #9 Envelopes	Paid by Check #329308		12/12/2023	01/04/2024	12/12/2023		01/04/2024	106.50
Vendor 3196 - MINUTEMAN PRESS Totals							Invoices	1	<u>\$106.50</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
111717 12/5	111717	Paid by Check #329309		12/05/2023	01/04/2024	12/05/2023		01/04/2024	785.00
111738 12/7	111738	Paid by Check #329309		12/07/2023	01/04/2024	12/07/2023		01/04/2024	490.00
105423 12/12	105423	Paid by Check #329309		12/12/2023	01/04/2024	12/12/2023		01/04/2024	615.00
111776 12/14	111776	Paid by Check #329309		12/14/2023	01/04/2024	12/14/2023		01/04/2024	490.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$2,380.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
INV#37879	Business Cards for STI/HIV Program	Paid by Check #329325		12/13/2023	01/04/2024	12/13/2023		01/04/2024	27.98
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$27.98</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
1480482 10/3	PHYSICIAN SERVICES	Paid by Check #329328		10/03/2023	01/04/2024	10/03/2023		01/04/2024	466.23
4650925 10/24	PHYSICIAN SERVICES	Paid by Check #329328		10/24/2023	01/04/2024	10/24/2023		01/04/2024	258.90
2949394 10/25	PHYSICIAN SERVICES	Paid by Check #329328		10/25/2023	01/04/2024	10/25/2023		01/04/2024	575.33
2949394 10/26	PHYSICIAN SERVICES	Paid by Check #329328		10/26/2023	01/04/2024	10/26/2023		01/04/2024	994.25
4846366 10/26	PHYSICIAN SERVICES	Paid by Check #329328		10/26/2023	01/04/2024	10/26/2023		01/04/2024	1,464.28
1058353 10/31	PHYSICIAN SERVICES	Paid by Check #329328		10/31/2023	01/04/2024	10/31/2023		01/04/2024	510.27
2949394 11/7	PHYSICIAN SERVICES	Paid by Check #329328		11/07/2023	01/04/2024	11/07/2023		01/04/2024	284.59
4846366 11/8	PHYSICIAN SERVICES	Paid by Check #329328		11/08/2023	01/04/2024	11/08/2023		01/04/2024	284.59
2635159 11/9	PHYSICIAN SERVICES	Paid by Check #329328		11/09/2023	01/04/2024	11/09/2023		01/04/2024	92.75
4650924 11/16	PHYSICIAN SERVICES	Paid by Check #329328		11/16/2023	01/04/2024	11/16/2023		01/04/2024	191.12
4846366 11/22	PHYSICIAN SERVICES	Paid by Check #329328		11/22/2023	01/04/2024	11/22/2023		01/04/2024	232.88
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	11	<u>\$5,355.19</u>
Vendor 13409 - PRACTISYNERGY									
4495	Nov'23 Kareo and Billing Services	Paid by Check #329333		11/30/2023	01/04/2024	11/30/2023		01/04/2024	749.36
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$749.36</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2855	TRANSCRIPTION SERVICES	Paid by Check #329335		11/30/2023	01/04/2024	11/30/2023		01/04/2024	5.00
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	1	<u>\$5.00</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
R2022793583X1	HOSPITAL SERVICES	Paid by Check #329344		11/15/2023	01/04/2024	11/15/2023		01/04/2024	246.50
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	1	<u>\$246.50</u>
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL									
SCMEDS11-2023	PHARMACY SERVICES	Paid by Check #329349		12/07/2023	01/04/2024	11/30/2023		01/04/2024	9.10
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$9.10</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY24 Jan Pymt	FY24 January Payment	Paid by Check #329359		01/01/2024	01/04/2024	01/01/2024		01/04/2024	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
269482	Client#367 Water Samples	Paid by Check #329363		11/30/2023	01/04/2024	11/30/2023		01/04/2024	120.00



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 269830	2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Client#367 Hep B Titers	Paid by Check #329363		11/30/2023	01/04/2024	11/30/2023		01/04/2024	40.80
	Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	2		<u>\$160.80</u>
Vendor 101549866	4858 - UROLOGICAL ASSOCIATES PHYSICIAN SERVICES	Paid by Check #329387		11/14/2023	01/04/2024	11/14/2023		01/04/2024	122.32
	Vendor 4858 - UROLOGICAL ASSOCIATES Totals					Invoices	1		<u>\$122.32</u>
Vendor 38864	15519 - WESTWOOD PHARMACY PHARMACY SERVICES	Paid by Check #329393		12/07/2023	01/04/2024	11/30/2023		01/04/2024	10.85
	Vendor 15519 - WESTWOOD PHARMACY Totals					Invoices	1		<u>\$10.85</u>
Vendor SCHD-23-03	13064 - WGVV 92.5 FM HIV Testing Radio Ads	Paid by Check #329394		12/14/2023	01/04/2024	12/14/2023		01/04/2024	2,000.00
	Vendor 13064 - WGVV 92.5 FM Totals					Invoices	1		<u>\$2,000.00</u>
	Department 20 - Health Totals					Invoices	41		<u>\$50,199.92</u>
20 Health									
Department	24 - HR								
Vendor 858437	184 - AHLERS & COONEY PC communication for CBA and Personnel matter	Paid by Check #329187		12/18/2023	01/04/2024	11/22/2023		01/04/2024	256.50
	Vendor 184 - AHLERS & COONEY PC Totals					Invoices	1		<u>\$256.50</u>
Vendor 3037090	31 - AVESIS INC - FIDELITY SECURITY LIFE December 2023 Vision	Paid by Check #329192		12/01/2023	01/04/2024	12/01/2023		01/04/2024	8,944.75
	Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals					Invoices	1		<u>\$8,944.75</u>
Vendor 206086	1716 - GENESIS OCCUPATIONAL HEALTH Pre employment- L. Riedesel, N Watson	Paid by Check #329235		11/02/2023	01/04/2024	10/24/2023		01/04/2024	511.00
Vendor 207395	Pre-Employment J. Behrens, S. Walther	Paid by Check #329235		12/15/2023	01/04/2024	12/05/2023		01/04/2024	652.00
	Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals					Invoices	2		<u>\$1,163.00</u>
Vendor 34446Dec2023	11366 - MINNESOTA LIFE INSURANCE COMPANYY December 2023 Life Insurance	Paid by Check #329307		12/21/2023	01/04/2024	12/01/2023		01/04/2024	13,544.41
	Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANYY Totals					Invoices	1		<u>\$13,544.41</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 10932 - STEALTH PARTNER GROUP									
StealthJan2024	January 2024 Stop Loss	Paid by Check #329365		12/21/2023	01/04/2024	12/21/2023		01/04/2024	53,165.43
Vendor 10932 - STEALTH PARTNER GROUP Totals						Invoices	1		<u>\$53,165.43</u>
Vendor 13321 - TSS INC									
70881	BS DOT-R. Martin, B Hillyer	Paid by Check #329380		11/07/2023	01/04/2024	11/07/2023		01/04/2024	175.00
Vendor 13321 - TSS INC Totals						Invoices	1		<u>\$175.00</u>
Vendor 11318 - TWO RIVERS YMCA									
CM11393	Y@WORK 12/2023	Paid by Check #329381		12/04/2023	01/04/2024	12/01/2023		01/04/2024	60.00
Vendor 11318 - TWO RIVERS YMCA Totals						Invoices	1		<u>\$60.00</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716512802647	January 2024 Admin Fees	Paid by Check #329383		12/22/2023	01/04/2024	01/01/2024		01/04/2024	2,882.88
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals						Invoices	1		<u>\$2,882.88</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
12/2023-SC	Y@WORK 12/2023	Paid by Check #329398		12/21/2023	01/04/2024	12/01/2023		01/04/2024	2,480.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals						Invoices	1		<u>\$2,480.00</u>
Department 24 - HR Totals						Invoices	10		<u>\$82,671.97</u>
24 HR									
Department 25 - Planning and Development									
Vendor 3465 - NORTH SCOTT PRESS									
87678 11/15/23	NOTICE OF PUBLIC HEARING - MINOR SUBDVSN	Paid by Check #329323		11/30/2023	01/04/2024	11/15/2023		01/04/2024	24.65
87679	PUBLIC NOTICE - FUTURE LAND USE MAP AMEND	Paid by Check #329323		11/30/2023	01/04/2024	11/15/2023		01/04/2024	28.90
87680	PUBLIC NOTICE - FUTURE LAND USE MAP AMEND	Paid by Check #329323		11/30/2023	01/04/2024	11/29/2023		01/04/2024	28.05
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	3		<u>\$81.60</u>
Department 25 - Planning and Development Totals						Invoices	3		<u>\$81.60</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0009408600	ACCT 8381581 / SHED PROPANE	Paid by Check #329186		12/15/2023	01/04/2024	12/15/2023		01/04/2024	180.92
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	1		<u>\$180.92</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 2193 - ALLIANT ENERGY / IPL									
80559410001223	ACCT 8055941000 / STREET LIGHT	Paid by Check #329188		12/07/2023	01/04/2024	12/07/2023		01/04/2024	8.93
42279900001223	ACCT 4227990000 / STREET LIGHT	Paid by Check #329188		12/08/2023	01/04/2024	12/08/2023		01/04/2024	31.17
49730510001223	ACCT 4973051000 / STREET LIGHT	Paid by Check #329188		12/08/2023	01/04/2024	12/08/2023		01/04/2024	63.47
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	<u>\$103.57</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556381223	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #329207		12/01/2023	01/04/2024	12/01/2023		01/04/2024	75.82
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$75.82</u>
Vendor 871 - CINTAS CORPORATION 342									
4177009856	CUST 15636933 / MATS/UNIFORMS	Paid by Check #329212		12/14/2023	01/04/2024	12/14/2023		01/04/2024	348.51
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$348.51</u>
Vendor 1085 - CUMMINS INC									
J3-14567	CUST 99698 / PARTS	Paid by Check #329218		12/06/2023	01/04/2024	12/06/2023		01/04/2024	242.11
Vendor 1085 - CUMMINS INC Totals							Invoices	1	<u>\$242.11</u>
Vendor 1264 - CITY OF DIXON									
DIXON123123	CITY OF DIXON / FM FUNDS 2ND QUARTER	Paid by Check #329224		12/31/2023	01/04/2024	12/31/2023		01/04/2024	2,136.78
Vendor 1264 - CITY OF DIXON Totals							Invoices	1	<u>\$2,136.78</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002011223	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #329229		12/04/2023	01/04/2024	12/04/2023		01/04/2024	180.73
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$180.73</u>
Vendor 11560 - KEATON HOLLENBACK									
ICEA23 KH	HOLLENBACK, KEATON / MEALS	Paid by Check #329248		12/18/2023	01/04/2024	12/18/2023		01/04/2024	78.00
Vendor 11560 - KEATON HOLLENBACK Totals							Invoices	1	<u>\$78.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
38145	SCOTT COUNTY / CULVERT STOCK	Paid by Check #329256		12/12/2023	01/04/2024	12/12/2023		01/04/2024	108.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$108.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
037552	CUST SCO201 / SIGNS	Paid by Check #329262		12/12/2023	01/04/2024	12/12/2023		01/04/2024	83.30



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 2378 - IOWA PRISON INDUSTRIES - IPI									
037599	CUST SCO201 / SIGNS	Paid by Check #329262		12/19/2023	01/04/2024	12/19/2023		01/04/2024	201.08
		Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals				Invoices	2		<u>\$284.38</u>
Vendor 2614 - ANGELA K KERSTEN									
ICEA23 AK	KERSTEN, ANGELA / MEALS	Paid by Check #329272		12/18/2023	01/04/2024	12/18/2023		01/04/2024	47.00
		Vendor 2614 - ANGELA K KERSTEN Totals				Invoices	1		<u>\$47.00</u>
Vendor 2823 - LINDQUIST FORD INC									
251626	CUST 764784 / OUTSIDE REPAIR	Paid by Check #329283		12/18/2023	01/04/2024	12/18/2023		01/04/2024	7,087.38
		Vendor 2823 - LINDQUIST FORD INC Totals				Invoices	1		<u>\$7,087.38</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
469842	CUST SCOENG / SHOULDER ROCK	Paid by Check #329285		12/08/2023	01/04/2024	12/08/2023		01/04/2024	36.33
469973	CUST SCOENG / ROAD ROCK	Paid by Check #329285		12/13/2023	01/04/2024	12/13/2023		01/04/2024	1,763.70
470070	CUST SCOENG / SHOULDER ROCK	Paid by Check #329285		12/18/2023	01/04/2024	12/18/2023		01/04/2024	16.97
470071	CUST SCOENG / SHOULDER ROCK	Paid by Check #329285		12/18/2023	01/04/2024	12/18/2023		01/04/2024	21.51
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals				Invoices	4		<u>\$1,838.51</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
768382	ACCT 402038 / PARTS	Paid by Check #329290		12/14/2023	01/04/2024	12/14/2023		01/04/2024	360.01
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals				Invoices	1		<u>\$360.01</u>
Vendor 2974 - CITY OF MAYSVILLE									
MAYSVILLE123123	MAYSVILLE / FM FUNDS 2ND QUARTER	Paid by Check #329292		12/31/2023	01/04/2024	12/31/2023		01/04/2024	1,219.94
		Vendor 2974 - CITY OF MAYSVILLE Totals				Invoices	1		<u>\$1,219.94</u>
Vendor 2986 - CITY OF MCCAUSLAND									
MCCAUSLAND123123	MCCAUSLAND / FM FUNDS 2ND QUARTER	Paid by Check #329294		12/31/2023	01/04/2024	12/31/2023		01/04/2024	4,626.69
		Vendor 2986 - CITY OF MCCAUSLAND Totals				Invoices	1		<u>\$4,626.69</u>
Vendor 3126 - MIDAMERICAN ENERGY									
547101082	ACCT 01290-01171 / STREET LIGHT	Paid by Check #329302		12/05/2023	01/04/2024	12/05/2023		01/04/2024	58.43
547246602	ACCT 53280-67012 / UTILITIES	Paid by Check #329302		12/07/2023	01/04/2024	12/07/2023		01/04/2024	67.32
547367399	ACCT 65010-75013 / UTILITIES	Paid by Check #329302		12/11/2023	01/04/2024	12/11/2023		01/04/2024	1,860.45
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	3		<u>\$1,986.20</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 3160 - MIDWEST WHEEL COMPANIES									
3508891-00	CUST 74724 / PARTS	Paid by Check #329306		12/18/2023	01/04/2024	12/18/2023		01/04/2024	137.91
3511192-00	CUST 74724 / PARTS	Paid by Check #329306		12/19/2023	01/04/2024	12/19/2023		01/04/2024	52.00
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	<u>\$189.91</u>
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT									
01P120984	CUST 1077 / PARTS	Paid by Check #329340		12/12/2023	01/04/2024	12/12/2023		01/04/2024	1,716.98
01P120988	CUST 1077 / PARTS	Paid by Check #329340		12/12/2023	01/04/2024	12/12/2023		01/04/2024	546.89
01P121120	CUST 1077 / PARTS	Paid by Check #329340		12/12/2023	01/04/2024	12/12/2023		01/04/2024	(292.99)
01P121416	CUST 1077 / PARTS	Paid by Check #329340		12/14/2023	01/04/2024	12/14/2023		01/04/2024	8.32
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals							Invoices	4	<u>\$1,979.20</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P44216	ACCT SCOTT017 / PARTS	Paid by Check #329345		12/06/2023	01/04/2024	12/06/2023		01/04/2024	48.00
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$48.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1260875	CUST SCOSEC / ROAD ROCK	Paid by Check #329348		12/12/2023	01/04/2024	12/12/2023		01/04/2024	9,941.89
1260876	CUST SCOSEC / ROAD ROCK	Paid by Check #329348		12/12/2023	01/04/2024	12/12/2023		01/04/2024	94.77
1262454	CUST SCOSEC / ASPHALT	Paid by Check #329348		12/19/2023	01/04/2024	12/19/2023		01/04/2024	292.60
1262455	CUST SCOSEC / SHOULDER ROCK	Paid by Check #329348		12/19/2023	01/04/2024	12/19/2023		01/04/2024	29.06
1262456	CUST SCOSEC / SHOULDER ROCK	Paid by Check #329348		12/19/2023	01/04/2024	12/19/2023		01/04/2024	150.25
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	5	<u>\$10,508.57</u>
Vendor 4176 - SATIN NORTH PARK GLASS									
SM-7544	ACCT SCOT950 / OUTSIDE REPAIR	Paid by Check #329355		12/15/2023	01/04/2024	12/15/2023		01/04/2024	287.50
Vendor 4176 - SATIN NORTH PARK GLASS Totals							Invoices	1	<u>\$287.50</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV1141321	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #329368		12/14/2023	01/04/2024	12/14/2023		01/04/2024	72.87
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$72.87</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103138057:01	CUST 11269 / PARTS	Paid by Check #329374		12/11/2023	01/04/2024	12/11/2023		01/04/2024	146.37
X103138259:01	CUST 11269 / PARTS	Paid by Check #329374		12/18/2023	01/04/2024	12/18/2023		01/04/2024	136.12
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$282.49</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
119625	CUST 20387 / SHED FUEL	Paid by Check #329397		12/07/2023	01/04/2024	12/07/2023		01/04/2024	1,566.75
119631	CUST 20387 / SHED FUEL	Paid by Check #329397		12/07/2023	01/04/2024	12/07/2023		01/04/2024	922.09
119632	CUST 20387 / SHED FUEL	Paid by Check #329397		12/07/2023	01/04/2024	12/07/2023		01/04/2024	1,334.85
119633	CUST 20387 / SHED FUEL	Paid by Check #329397		12/07/2023	01/04/2024	12/07/2023		01/04/2024	879.50



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
119635	CUST 20387 / SHED FUEL	Paid by Check #329397		12/08/2023	01/04/2024	12/08/2023		01/04/2024	1,511.62
	Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals					Invoices	5		\$6,214.81
	Department 27 - Secondary Roads Totals					Invoices	46		\$40,487.90
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 695 - BURKE CLEANERS									
23277-1319	TABLECLOTH CLEANING	Paid by Check #329203		10/04/2023	01/04/2024	10/04/2023		01/04/2024	23.40
23279-3247	WASH AND FOLD JAIL	Paid by Check #329203		10/06/2023	01/04/2024	10/06/2023		01/04/2024	161.40
23293-9343	WASH AND FOLD JAIL	Paid by Check #329203		10/20/2023	01/04/2024	10/20/2023		01/04/2024	107.60
23307-5895	WASH AND FOLD JAIL	Paid by Check #329203		11/03/2023	01/04/2024	11/03/2023		01/04/2024	67.25
23320-0717	WASH AND FOLD JAIL	Paid by Check #329203		11/16/2023	01/04/2024	11/16/2023		01/04/2024	40.35
	Vendor 695 - BURKE CLEANERS Totals					Invoices	5		\$400.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
10888-1223	DONAHUE SUB STATION	Paid by Check #329207		12/31/2023	01/04/2024	12/31/2023		01/04/2024	32.78
	Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	1		\$32.78
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28-031382	FIX MIDDLE WASHER JAIL	Paid by Check #329208		12/08/2023	01/04/2024	12/08/2023		01/04/2024	869.25
	Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals					Invoices	1		\$869.25
Vendor 841 - CHARM-TEX INC									
0346645-IN	INMATE PENS	Paid by Check #329211		12/07/2023	01/04/2024	12/07/2023		01/04/2024	1,421.40
	Vendor 841 - CHARM-TEX INC Totals					Invoices	1		\$1,421.40
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590004630	GROCERIES	Paid by Check #329227		12/08/2023	01/04/2024	12/08/2023		01/04/2024	512.40
52258590004668	GROCERIES	Paid by Check #329227		12/12/2023	01/04/2024	12/12/2023		01/04/2024	446.40
52258590004702	GROCERIES	Paid by Check #329227		12/15/2023	01/04/2024	12/15/2023		01/04/2024	453.60
52258590004739	GROCERIES	Paid by Check #329227		12/19/2023	01/04/2024	12/19/2023		01/04/2024	514.20
	Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals					Invoices	4		\$1,926.60
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0557468	GROCERIES	Paid by Check #329238		12/08/2023	01/04/2024	12/08/2023		01/04/2024	4,261.75
	Vendor 1791 - GOOD SOURCE SOLUTIONS Totals					Invoices	1		\$4,261.75



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 5202 - GRAINGER - W W GRAINGER INC									
9940418370	linear fluor bulbs for jail	Paid by Check #329240		12/19/2023	01/04/2024	12/19/2023		01/04/2024	199.44
						Vendor 5202 - GRAINGER - W W GRAINGER INC Totals	Invoices	1	<u>\$199.44</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING1123	INMATE HOUSING NOV 23	Paid by Check #329241		11/30/2023	01/04/2024	11/30/2023		01/04/2024	3,132.00
						Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals	Invoices	1	<u>\$3,132.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
515849-000	PRO TEAM LOWER HOSE FOR JAIL	Paid by Check #329242		12/08/2023	01/04/2024	12/08/2023		01/04/2024	6.23
						Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	1	<u>\$6.23</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE									
23-001246	INMATE HOUSING NOV 23	Paid by Check #329245		12/13/2023	01/04/2024	12/13/2023		01/04/2024	3,800.00
						Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals	Invoices	1	<u>\$3,800.00</u>
Vendor 13961 - HY-VEE - JOHNSTON									
MEALSRAPPEL	MEALS FOR ILEA JAN BASIC B RAPPEL	Paid by Check #329253		12/13/2023	01/04/2024	12/13/2023		01/04/2024	2,596.84
MEALSGOTTSCHALK	ILEA MEALS FOR THADE GOTTSCHALK	Paid by Check #329253		12/20/2023	01/04/2024	12/20/2023		01/04/2024	2,596.84
						Vendor 13961 - HY-VEE - JOHNSTON Totals	Invoices	2	<u>\$5,193.68</u>
Vendor 2445 - ROBERT JACKSON									
MEALSJACKSON1208	MEALS	Paid by Check #329264		12/04/2023	01/04/2024	12/08/2023		01/04/2024	248.00
						Vendor 2445 - ROBERT JACKSON Totals	Invoices	1	<u>\$248.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
2023-22758	Phone Extraction Motorola G Power	Paid by Check #329268		09/12/2023	01/04/2024	09/12/2023		01/04/2024	100.00
						Vendor 2501 - JOHNSON COUNTY SHERIFF Totals	Invoices	1	<u>\$100.00</u>
Vendor 2545 - JP GASWAY									
1030910-000	HAND FORM AND HAND SANITIZER	Paid by Check #329269		12/08/2023	01/04/2024	12/08/2023		01/04/2024	1,103.40
						Vendor 2545 - JP GASWAY Totals	Invoices	1	<u>\$1,103.40</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN228517	AMMO	Paid by Check #329273		12/11/2023	01/04/2024	12/11/2023		01/04/2024	5,647.50
						Vendor 13328 - KIESLER POLICE SUPPLY Totals	Invoices	1	<u>\$5,647.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 2735 - LANGUAGE LINE LLC									
11177669	INTERPRETATION LINE	Paid by Check #329280		11/30/2023	01/04/2024	11/30/2023		01/04/2024	23.40
Vendor 2735 - LANGUAGE LINE LLC Totals						Invoices	1		<u>\$23.40</u>
Vendor 10368 - MERCER COUNTY SHERIFF									
000441	INMATE HOUSING NOV 23	Paid by Check #329299		12/14/2023	01/04/2024	12/14/2023		01/04/2024	1,695.00
Vendor 10368 - MERCER COUNTY SHERIFF Totals						Invoices	1		<u>\$1,695.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETETIC1223	DIETETIC CONSULTATION SERVICE 12-23	Paid by Check #329310		12/18/2023	01/04/2024	12/18/2023		01/04/2024	50.00
Vendor 3228 - BONNIE MOELLER Totals						Invoices	1		<u>\$50.00</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7455484	FOOD, NON FOOD, SNACKS	Paid by Check #329331		12/08/2023	01/04/2024	12/08/2023		01/04/2024	3,821.10
7457892	FOOD AND NON FOOD	Paid by Check #329331		12/12/2023	01/04/2024	12/12/2023		01/04/2024	4,829.25
7461022	FOOD, NON FOOD, SNACKS	Paid by Check #329331		12/15/2023	01/04/2024	12/15/2023		01/04/2024	3,745.39
7463544	FOOD AND NON FOOD	Paid by Check #329331		12/19/2023	01/04/2024	12/19/2023		01/04/2024	5,675.95
REBATE2022	REBATE AND INCENTIVE FOR 2022	Paid by Check #329331		12/20/2023	01/04/2024	12/20/2023		01/04/2024	(3,525.95)
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals						Invoices	5		<u>\$14,545.74</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7087780	MILK	Paid by Check #329334		12/08/2023	01/04/2024	12/08/2023		01/04/2024	325.10
7087825	MILK	Paid by Check #329334		12/12/2023	01/04/2024	12/12/2023		01/04/2024	325.10
7087910	MILK	Paid by Check #329334		12/15/2023	01/04/2024	12/15/2023		01/04/2024	390.12
7087946	milk	Paid by Check #329334		12/19/2023	01/04/2024	12/19/2023		01/04/2024	325.10
Vendor 3779 - PRAIRIE FARMS DAIRY Totals						Invoices	4		<u>\$1,365.42</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
3317359	KITCHEN FLOOR CLEAN OUT	Paid by Check #329350		12/12/2023	01/04/2024	12/12/2023		01/04/2024	154.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	1		<u>\$154.00</u>
Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS									
706772	LABOR FOR RADIO SWAPOUT RADIO 5 CARS	Paid by Check #329367		12/06/2023	01/04/2024	12/06/2023		01/04/2024	475.00
Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS Totals						Invoices	1		<u>\$475.00</u>
Vendor 13847 - T-MOBILE USA INC									
9553149150	GPS LOCATE	Paid by Check #329371		12/04/2023	01/04/2024	12/04/2023		01/04/2024	100.00
Vendor 13847 - T-MOBILE USA INC Totals						Invoices	1		<u>\$100.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 4808 - UNIFORM DEN INC									
114380-01	UNIFORM FOR LISTON / WILSON CHAPLAINS	Paid by Check #329385		12/01/2023	01/04/2024	12/01/2023		01/04/2024	313.35
114722-01	UNIFORM T GOTTSCHALK	Paid by Check #329385		12/01/2023	01/04/2024	12/01/2023		01/04/2024	254.45
114768	UNIFORM B RAPPEL	Paid by Check #329385		12/01/2023	01/04/2024	12/01/2023		01/04/2024	408.25
113357	NEW PEGASUS VEST J. TURNER	Paid by Check #329385		12/11/2023	01/04/2024	12/11/2023		01/04/2024	532.55
115068	CHAPLAIN SCREENING COATS	Paid by Check #329385		12/13/2023	01/04/2024	12/13/2023		01/04/2024	61.70
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	5		\$1,570.30
Department 28 - Sheriff Totals						Invoices	43		\$48,320.89
28 Sheriff									
Department 30 - Treasurer									
Vendor 3465 - NORTH SCOTT PRESS									
237-2023 RENEWAL	Books/Periodicals/Subscriptions	Paid by Check #329323		11/29/2023	01/04/2024	11/29/2023		01/04/2024	90.00
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		\$90.00
Department 30 - Treasurer Totals						Invoices	1		\$90.00
30 Treasurer									
Department 47 - Medic EMS									
Vendor 4934 - RICHARD VERMEER DO									
Jan Pay 01.24	Contract Pay Jan. 2024	Paid by Check #329390		01/01/2024	01/04/2024	01/01/2024		01/04/2024	7,916.67
Vendor 4934 - RICHARD VERMEER DO Totals						Invoices	1		\$7,916.67
Department 47 - Medic EMS Totals						Invoices	1		\$7,916.67
47 Medic EMS									
Department 65 - City Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
3165	APPRAISAL - 2023-103-00595R - #66	Paid by Check #329216		12/15/2023	01/04/2024	12/15/2023		01/04/2024	4,200.00
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals						Invoices	1		\$4,200.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1220236	LEGAL SERVICES 2021 EQCE133957 - #67	Paid by Check #329222		12/20/2023	01/04/2024	12/20/2023		01/04/2024	6,500.00
1220237	LEGAL SERVICES 2021 EQCE133955 - #68	Paid by Check #329222		12/20/2023	01/04/2024	12/20/2023		01/04/2024	6,500.00
1220238	LEGAL SERVICES 2021 EQCE133956 - #69	Paid by Check #329222		12/20/2023	01/04/2024	12/20/2023		01/04/2024	6,500.00
1220239	LEGAL SERVICES 2023 EQCE136478 - #70	Paid by Check #329222		12/20/2023	01/04/2024	12/20/2023		01/04/2024	3,000.00



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1220240	LEGAL SERVICES 2023 EQCE136476 - #71	Paid by Check #329222		12/20/2023	01/04/2024	12/20/2023		01/04/2024	3,000.00
1220241	LEGAL SERVICES 2023 EQCE136477 - #72	Paid by Check #329222		12/20/2023	01/04/2024	12/20/2023		01/04/2024	3,000.00
1220250	LEGAL SERVICES 2023 EQCE136527- #73	Paid by Check #329222		12/20/2023	01/04/2024	12/20/2023		01/04/2024	5,000.00
1220251	LEGAL SERVICES 2023 EQCE136526- #74	Paid by Check #329222		12/20/2023	01/04/2024	12/20/2023		01/04/2024	5,000.00
1220252	LEGAL SERVICES 2023 EQCE136528 - #75	Paid by Check #329222		12/20/2023	01/04/2024	12/20/2023		01/04/2024	5,000.00
1220253	LEGAL SERVICES 2023 EQCE136530 - #76	Paid by Check #329222		12/20/2023	01/04/2024	12/20/2023		01/04/2024	5,000.00
1220254	LEGAL SERVICES 2023 CVCV302440 - #77	Paid by Check #329222		12/20/2023	01/04/2024	12/20/2023		01/04/2024	3,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals						Invoices	11		<u>\$51,500.00</u>
Vendor 2874 - KATRINA LOVING									
KLOVING12202023	OFFICE PAPER GOODS - #78	Paid by Check #329287		12/20/2023	01/04/2024	12/20/2023		01/04/2024	48.94
Vendor 2874 - KATRINA LOVING Totals						Invoices	1		<u>\$48.94</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-00000068	POSTAGE NOVEMBER 2023 - #79	Paid by Check #329361		11/30/2023	01/04/2024	11/30/2023		01/04/2024	51.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals						Invoices	1		<u>\$51.00</u>
Department 65 - City Assessor Totals						Invoices	14		<u>\$55,799.94</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1149145	MILLER PAAB CASE ATTY SERVICES THRU NOV 2023	Paid by Check #329222		12/04/2023	01/04/2024	11/30/2023		01/04/2024	3,810.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals						Invoices	1		<u>\$3,810.00</u>
Vendor 13844 - IOWA VALUATION PROFESSIONALS LLC									
JK2312008	MILLER PAAB CASE APPRAISAL DRIVEBY	Paid by Check #329263		12/13/2023	01/04/2024	12/13/2023		01/04/2024	1,250.00
Vendor 13844 - IOWA VALUATION PROFESSIONALS LLC Totals						Invoices	1		<u>\$1,250.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-70	POSTAGE NOVEMBER 2023	Paid by Check #329361		11/30/2023	01/04/2024	11/30/2023		01/04/2024	39.17
2024-73	PRINTSHOP NOVEMBER 2023	Paid by Check #329361		11/30/2023	01/04/2024	11/30/2023		01/04/2024	43.70
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals						Invoices	2		<u>\$82.87</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 5083 - WEST BEND MUTUAL INSURANCE CO									
011304519400-24	CRIME PREMIUM RENEWAL 2024	Paid by Check #329392		12/11/2023	01/04/2024	01/01/2024		01/04/2024	100.00
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals						Invoices	1		\$100.00
Department 66 - County Assessor Totals						Invoices	5		\$5,242.87
66 County Assessor									
Department 67 - County Library									
Vendor 409 - CHRISTINE BARTH									
CB 1223	CBARTH MILEAGE 1223	Paid by Check #329193		12/12/2023	01/04/2024	12/12/2023		01/04/2024	15.72
Vendor 409 - CHRISTINE BARTH Totals						Invoices	1		\$15.72
Vendor 498 - BETTENDORF PUBLIC LIBRARY									
007200082959323A	30060001110905	Paid by Check #329195		12/13/2023	01/04/2024	12/13/2023		01/04/2024	11.00
007200082959323B	30060002405304	Paid by Check #329195		12/13/2023	01/04/2024	12/13/2023		01/04/2024	15.00
2007200082959323	30060000846848	Paid by Check #329195		12/13/2023	01/04/2024	12/13/2023		01/04/2024	11.00
Vendor 498 - BETTENDORF PUBLIC LIBRARY Totals						Invoices	3		\$37.00
Vendor 681 - CITY OF BUFFALO									
SBU 0224	SBU RENT 0224	Paid by Check #329202		12/31/2023	01/04/2024	12/31/2023		01/04/2024	300.00
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1		\$300.00
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0224	SEL RENT 0224	Paid by Check #329230		12/31/2023	01/04/2024	12/31/2023		01/04/2024	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1		\$400.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL122123	SEL CLEANING	Paid by Check #329276		12/21/2023	01/04/2024	12/21/2023		01/04/2024	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		\$720.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0224	SBG RENT 0224	Paid by Check #329305		12/31/2023	01/04/2024	12/31/2023		01/04/2024	1,550.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals						Invoices	1		\$1,550.00
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0124	SEL POSTAGE	Paid by Check #329342		12/13/2023	01/04/2024	12/13/2023		01/04/2024	250.00
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals						Invoices	1		\$250.00
Department 67 - County Library Totals						Invoices	9		\$3,272.72

67 County Library

Department **6801 - EMA**



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 361 - AT & T MOBILITY - FIRSTNET									
287332168796X-12	11272023 NIGHTHAWK TABLET	Paid by Check #329190		11/19/2023	01/04/2024	11/19/2023		01/04/2024	49.69
Vendor 361 - AT & T MOBILITY - FIRSTNET Totals						Invoices	1		<u>\$49.69</u>
Vendor 817 - CENTURYLINK									
5633885092 2312	NOV 16-DEC 15	Paid by Check #329209		12/16/2023	01/04/2024	12/16/2023		01/04/2024	120.32
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$120.32</u>
Vendor 2069 - HODGE MATERIAL HANDLING & FORKLIFT SERV									
EB00479	PURCHASE OF FORKLIFT	Paid by Check #329247		12/08/2023	01/04/2024	12/08/2023		01/04/2024	14,800.00
Vendor 2069 - HODGE MATERIAL HANDLING & FORKLIFT SERV Totals						Invoices	1		<u>\$14,800.00</u>
Vendor 2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI									
2024 01/24-12/24	IEMA 2024 ASSOCIATE MEMBERSHIP/RENEWAL	Paid by Check #329255		12/19/2023	01/04/2024	01/01/2024		01/04/2024	475.00
Vendor 2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI Totals						Invoices	1		<u>\$475.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
547480710	4715 TREMONT WAREHOUSE	Paid by Check #329302		12/13/2023	01/04/2024	12/01/2023		01/04/2024	26.49
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	1		<u>\$26.49</u>
Vendor 3114 - MIDWEST ALARM SERVICES									
435261	FIRE ALARM SYSTEM	Paid by Check #329303		12/11/2023	01/04/2024	11/22/2023		01/04/2024	600.00
Vendor 3114 - MIDWEST ALARM SERVICES Totals						Invoices	1		<u>\$600.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN291534	B4011 RI9104 SCOTT COUNTY EMA	Paid by Check #329326		12/14/2023	01/04/2024	12/14/2023		01/04/2024	73.09
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$73.09</u>
Department 6801 - EMA Totals						Invoices	7		<u>\$16,144.59</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
515E80-1941 2312	Dec 1 - Dec 31	Paid by Check #329209		12/01/2023	01/04/2024	12/01/2023		01/04/2024	189.15
5633883661 2312	Dec 16 - Jan 15	Paid by Check #329209		12/16/2023	01/04/2024	12/16/2023		01/04/2024	1,675.04
5633883682 2312	Dec 16 - Jan 15	Paid by Check #329209		12/16/2023	01/04/2024	12/16/2023		01/04/2024	604.31
Vendor 817 - CENTURYLINK Totals						Invoices	3		<u>\$2,468.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 10052 - DIRECT TV									
082032763X231211	Dec/Jul Monthly Service	Paid by Check #329223		12/11/2023	01/04/2024	12/11/2023		01/04/2024	502.48
Vendor 10052 - DIRECT TV Totals						Invoices	1		<u>\$502.48</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202311	Buffalo Tower Site Nov 1 - Dec 1	Paid by Check #329229		12/04/2023	01/04/2024	12/04/2023		01/04/2024	39.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals						Invoices	1		<u>\$39.50</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
12/04/2023BEFD	BEFD Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	5,160.00
12/4/23BGPDP	BGPDP Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	300.00
12/4/23BUPDP	BUPDP Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	1,593.00
12/4/23DAPDP	DAPDP Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	12,306.00
12/4/23DDOCP	DDOCP Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	300.00
12/4/23EPDP	EPDP Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	1,218.00
12/4/23LCPDP	LCPDP Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	3,996.00
12/4/23MPDP	MPDP Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	300.00
12/4/23PPDP	PPDP Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	300.00
12/4/23SCA	SCA Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	300.00
12/4/23SCC	SCC Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	300.00
12/4/23SECC	SECC Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	12,882.00
12/4/23SSO	SSO Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	6,276.00
12/4/23WPD	WPD Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	300.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	14		<u>\$45,531.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
547145794	South Utah Tower Site Nov 2 - Dec 5	Paid by Check #329302		12/05/2023	01/04/2024	12/05/2023		01/04/2024	167.08
547210541	Princeton Tower Site Nov 6 - Dec 7	Paid by Check #329302		12/07/2023	01/04/2024	12/07/2023		01/04/2024	148.31
547408645	Bettendorf Tower Site Nove 9 - Dec 12	Paid by Check #329302		12/12/2023	01/04/2024	12/12/2023		01/04/2024	199.65
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3		<u>\$515.04</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
43421	Pest Control - Princeton Tower Site	Paid by Check #329304		11/27/2023	01/04/2024	11/27/2023		01/04/2024	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	1		<u>\$45.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 3921 - RACOM CORPORATION									
FCSO201328	Radio Accessories - DPD, MEDIC, BPD	Paid by Check #329343		12/19/2023	01/04/2024	12/19/2023		01/04/2024	1,431.50
Vendor 3921 - RACOM CORPORATION Totals						Invoices	1		<u>\$1,431.50</u>
Department 6802 - SECC Totals						Invoices	24		<u>\$50,533.02</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230121656	TIRES	Paid by Check #329194		12/08/2023	01/04/2024	12/08/2023		01/04/2024	241.86
230121762	TIRES	Paid by Check #329194		12/14/2023	01/04/2024	12/14/2023		01/04/2024	632.32
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	2		<u>\$874.18</u>
Vendor 1033 - COURTESY FORD									
1029390 #19128	(1) 2023 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #329217		12/08/2023	01/04/2024	12/08/2023		01/04/2024	42,913.00
Vendor 1033 - COURTESY FORD Totals						Invoices	1		<u>\$42,913.00</u>
Vendor 1632 - FRED'S TOWING INC									
23-63838	TIRE SERVICE	Paid by Check #329231		12/02/2023	01/04/2024	12/02/2023		01/04/2024	85.00
23-63843	TIRE SERVICE	Paid by Check #329231		12/02/2023	01/04/2024	12/02/2023		01/04/2024	85.00
Vendor 1632 - FRED'S TOWING INC Totals						Invoices	2		<u>\$170.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
278445	BATTERIES	Paid by Check #329258		12/07/2023	01/04/2024	12/07/2023		01/04/2024	(280.22)
24177371	BATTERIES	Paid by Check #329258		12/11/2023	01/04/2024	12/11/2023		01/04/2024	790.96
24177508	BATTERY	Paid by Check #329258		12/18/2023	01/04/2024	12/18/2023		01/04/2024	135.31
24177509	BATTERIES	Paid by Check #329258		12/18/2023	01/04/2024	12/18/2023		01/04/2024	433.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	4		<u>\$1,079.95</u>
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY									
185654	PARTS	Paid by Check #329274		12/11/2023	01/04/2024	12/11/2023		01/04/2024	181.20
185657	PARTS	Paid by Check #329274		12/12/2023	01/04/2024	12/12/2023		01/04/2024	39.63
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY Totals						Invoices	2		<u>\$220.83</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM89072	HEATER	Paid by Check #329277		12/15/2023	01/04/2024	12/15/2023		01/04/2024	106.80
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals						Invoices	1		<u>\$106.80</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/04/24 - 01/04/24
 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 2823 - LINDQUIST FORD INC									
251906	ALIGNMENT	Paid by Check #329283		12/13/2023	01/04/2024	12/13/2023		01/04/2024	98.95
Vendor 2823 - LINDQUIST FORD INC Totals						Invoices	1		<u>\$98.95</u>
Vendor 3341 - NAPA DEWITT - MPEC									
259157	PARTS	Paid by Check #329319		12/18/2023	01/04/2024	12/18/2023		01/04/2024	73.19
259252	PANEL FILTERS	Paid by Check #329319		12/19/2023	01/04/2024	12/19/2023		01/04/2024	7.78
259255	FILTER	Paid by Check #329319		12/19/2023	01/04/2024	12/19/2023		01/04/2024	50.64
259257	FILTERS	Paid by Check #329319		12/19/2023	01/04/2024	12/19/2023		01/04/2024	59.52
Vendor 3341 - NAPA DEWITT - MPEC Totals						Invoices	4		<u>\$191.13</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
6001974/1	LABOR/PARTS	Paid by Check #329329		11/16/2023	01/04/2024	11/16/2023		01/04/2024	7,969.51
5002063	PARTS	Paid by Check #329329		12/19/2023	01/04/2024	12/19/2023		01/04/2024	88.24
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals						Invoices	2		<u>\$8,057.75</u>
Department 85 - Fleet Services Totals						Invoices	19		<u>\$53,712.59</u>
85 Fleet Services									
Grand Totals						Invoices	465		<u>\$2,766,665.16</u>