



Accounts Payable Invoice Report

Invoice Due Date Range 01/18/24 - 01/18/24
 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 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP										
BT2646724	FINAL FOR FY23 AUDIT	Paid by Check #329418		01/01/2024	01/18/2024	01/01/2024		01/18/2024	2,500.00	
	Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION										
1855	QUARTERLY CONTRACT PAYMENT FY24 3rd Qtr	Paid by Check #329423		01/01/2024	01/18/2024	01/01/2024		01/18/2024	20,523.00	
	Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$20,523.00</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE										
2024 Membership	2024 Membership Eldridge and NS Chamber of Commerce	Paid by Check #329474		01/01/2024	01/18/2024	01/01/2024		01/18/2024	82.00	
	Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$82.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU										
QTRLY FY24 3rd	QUARTERLY CONTRACT PAYMENT FY24 3rd Qtr	Paid by Check #329602		01/01/2024	01/18/2024	01/01/2024		01/18/2024	17,500.00	
	Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
171925	AMENDMENT OF CURRENT FY24 BUDGET	Paid by Check #329603		12/24/2023	01/18/2024	12/06/2023		01/18/2024	270.11	
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$270.11</u>
	Department 11 - Administration Totals							Invoices	5	<u>\$40,875.11</u>
11 Administration										
Department 12 - County Attorney										
Vendor 544 - BEVERLY K BLEIGH										
23-0023	St v White FECR432367	Paid by Check #329426		10/03/2023	01/18/2024	10/03/2023		01/18/2024	112.00	
	Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$112.00</u>
Vendor 916 - CLINTON COUNTY SHERIFF										
IN2304103	civil service	Paid by Check #329444		12/28/2023	01/18/2024	12/28/2023		01/18/2024	15.72	
	Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$15.72</u>
Vendor 14229 - SYDNEY LUNDBERG										
67	St v Marchant FECR432821	Paid by Check #329544		01/05/2024	01/18/2024	01/05/2024		01/18/2024	11.50	
	Vendor 14229 - SYDNEY LUNDBERG Totals							Invoices	1	<u>\$11.50</u>
Vendor 16255 - CARA MOYER										
01082024Moyer	St v Moyer FECR417296	Paid by Check #329564		01/08/2024	01/18/2024	01/08/2024		01/18/2024	300.00	
	Vendor 16255 - CARA MOYER Totals							Invoices	1	<u>\$300.00</u>



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Vendor 3300 - MICHELLE R MUNCK CSR RPR									
20231012	St v Ware FECD428096	Paid by Check #329569		12/21/2023	01/18/2024	12/21/2023		01/18/2024	11.00
202310122	St v Serbin FECD425132	Paid by Check #329569		12/21/2023	01/18/2024	12/21/2023		01/18/2024	8.00
202310123	St v Serres AGCE423864	Paid by Check #329569		12/21/2023	01/18/2024	12/21/2023		01/18/2024	3.50
20231114	St v Hagedorn FECD423546	Paid by Check #329569		12/21/2023	01/18/2024	12/21/2023		01/18/2024	3.50
20231201	St v Shabass FECD415387	Paid by Check #329569		12/21/2023	01/18/2024	12/21/2023		01/18/2024	3.50
Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals							Invoices	5	<u>\$29.50</u>
Vendor 11530 - NMS LABS - NATIONAL MEDICAL SERVICES INC									
1221494	St v Wilson FECD425110	Paid by Check #329578		09/30/2023	01/18/2024	09/30/2023		01/18/2024	558.00
Vendor 11530 - NMS LABS - NATIONAL MEDICAL SERVICES INC Totals							Invoices	1	<u>\$558.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
34093	SPCE137070 Jon C Nielsen	Paid by Check #329579		12/20/2023	01/18/2024	12/20/2023		01/18/2024	36.55
34254	SPCE137063 Henry Earl Dinkins	Paid by Check #329579		12/27/2023	01/18/2024	12/27/2023		01/18/2024	34.85
34255	SPCE136418 Benjamin J Reid	Paid by Check #329579		12/27/2023	01/18/2024	12/27/2023		01/18/2024	34.85
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$106.25</u>
Vendor 3561 - JAMES L OTTESEN									
JAN2024	Special Prosecution Jan 2024	Paid by Check #329585		12/27/2023	01/18/2024	12/27/2023		01/18/2024	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3956 - RECORDABLES INC									
11524A	Support/Maint Feb 2025	Paid by Check #329609		01/03/2024	01/18/2024	01/03/2024		01/18/2024	5,150.00
Vendor 3956 - RECORDABLES INC Totals							Invoices	1	<u>\$5,150.00</u>
Vendor 4409 - JENNY SOENKSEN									
12182023	St v Shabazz FECD400378	Paid by Check #329634		12/18/2023	01/18/2024	12/18/2023		01/18/2024	17.00
Vendor 4409 - JENNY SOENKSEN Totals							Invoices	1	<u>\$17.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
849506556	West Info Charges Dec 1-31, 2023	Paid by Check #329644		01/01/2024	01/18/2024	01/01/2024		01/18/2024	1,797.79
849581938	Library Plan Charges Jan 1-31, 2024	Paid by Check #329644		01/01/2024	01/18/2024	01/01/2024		01/18/2024	162.15
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,959.94</u>
Department 12 - County Attorney Totals							Invoices	18	<u>\$9,259.91</u>

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Department 13 - Auditor



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Vendor 14533 - BRIAN ANDRESEN									
NOV2023RECOUNT	RECOUNT ROVER PAY	Paid by Check #329414		11/27/2023	01/18/2024	11/27/2023		01/18/2024	100.00
Vendor 14533 - BRIAN ANDRESEN Totals							Invoices	1	<u>\$100.00</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE									
JVJV247250	SERVICE OF PAPERS ON TAYLOR, JOSEPH	Paid by Check #329504		12/29/2023	01/18/2024	12/28/2023		01/18/2024	36.00
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals							Invoices	1	<u>\$36.00</u>
Vendor 16233 - BRIAN MCMILLIN - NEAPOLITAN LABS LLC									
2023-320	WEBSITE DEVELOPMENT DEPOSIT ELECTIONS	Paid by Check #329551		12/20/2023	01/18/2024	12/20/2023		01/18/2024	3,000.00
Vendor 16233 - BRIAN MCMILLIN - NEAPOLITAN LABS LLC Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 16232 - MT JOY ENTERTAINMENT DBA NO PLACE SPECIAL									
LICENSE REFUND	REFUND OF COUNTY PORTION OF LIQUOR LICENSE FEES	Paid by Check #329566		12/21/2023	01/18/2024	12/21/2023		01/18/2024	178.75
Vendor 16232 - MT JOY ENTERTAINMENT DBA NO PLACE SPECIAL Totals							Invoices	1	<u>\$178.75</u>
Vendor 3465 - NORTH SCOTT PRESS									
91127	COMMITTEE OF THE WHOLE NOVEMBER 21 2023	Paid by Check #329579		12/06/2023	01/18/2024	12/06/2023		01/18/2024	15.30
91128	BOARD MEETING AND CLAIMS NOVEMBER 21 2023	Paid by Check #329579		12/06/2023	01/18/2024	12/06/2023		01/18/2024	676.60
91129	PUBLIC HEARING NOTICE AMENDMENT OF CURRENT BUDGET	Paid by Check #329579		12/06/2023	01/18/2024	12/06/2023		01/18/2024	218.70
91130	COMMITTEE OF THE WHOLE DECEMBER 5 2023	Paid by Check #329579		12/20/2023	01/18/2024	12/20/2023		01/18/2024	14.45
91131	BOARD MEETING AND CLAIMS DECEMBER 7 2023	Paid by Check #329579		12/20/2023	01/18/2024	12/20/2023		01/18/2024	475.15
91132	COMMITTEE OF THE WHOLE DECEMBER 19 2023	Paid by Check #329579		12/27/2023	01/18/2024	12/27/2023		01/18/2024	14.45
91133	BOARD MEETING AND CLAIMS DECEMBER 19 2023	Paid by Check #329579		12/27/2023	01/18/2024	12/27/2023		01/18/2024	762.45
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	7	<u>\$2,177.10</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
171668	COMMITTEE OF THE WHOLE NOVEMBER 21 2023	Paid by Check #329603		11/29/2023	01/18/2024	11/29/2023		01/18/2024	31.92
171919	BOARD MEETING AND CLAIMS NOVEMBER 21 2023	Paid by Check #329603		12/01/2023	01/18/2024	12/01/2023		01/18/2024	1,304.55
172363	COMMITTEE OF THE WHOLE DECEMBER 5 2023	Paid by Check #329603		12/11/2023	01/18/2024	12/11/2023		01/18/2024	31.92



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
172691	BOARD MEETING AND CLAIMS DECEMBER 7 2023	Paid by Check #329603		12/14/2023	01/18/2024	12/14/2023		01/18/2024	513.85	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	4	<u>\$1,882.24</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL										
IN202302852	CIVIL PAPERS C202302844 SERVED ON DERRENBACHER, ALEXIS NICHELE	Paid by Check #329613		12/14/2023	01/18/2024	12/14/2023		01/18/2024	47.69	
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals								Invoices	1	<u>\$47.69</u>
Vendor 16234 - VFW POST #9128										
110723CITYSCHOOL	RENT OF SPACE 2023 CITY/SCHOOL ELECTION	Paid by Check #329662		11/17/2023	01/18/2024	11/07/2023		01/18/2024	200.00	
Vendor 16234 - VFW POST #9128 Totals								Invoices	1	<u>\$200.00</u>
Department 13 - Auditor Totals								Invoices	17	<u>\$7,621.78</u>
13 Auditor										
Department 14 - IT										
Vendor 1080 - CS TECHNOLOGIES INC										
0000000191 0124	Internet	Paid by Check #329456		01/01/2024	01/18/2024	01/01/2024		01/18/2024	2,755.00	
0000001762 0124	Telephone Data	Paid by Check #329456		01/01/2024	01/18/2024	01/01/2024		01/18/2024	665.00	
0000001776 0124	Telephone Voice	Paid by Check #329456		01/01/2024	01/18/2024	01/01/2024		01/18/2024	4,849.68	
Vendor 1080 - CS TECHNOLOGIES INC Totals								Invoices	3	<u>\$8,269.68</u>
Vendor 3044 - MEDIACOM										
2460090033 1223	Telephone Data	Paid by Check #329552		12/16/2023	01/18/2024	12/16/2023		01/18/2024	236.90	
Vendor 3044 - MEDIACOM Totals								Invoices	1	<u>\$236.90</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC										
8281761230	Body Cameras	Paid by Check #329563		11/18/2023	01/18/2024	11/18/2023		01/18/2024	1,500.00	
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals								Invoices	1	<u>\$1,500.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN291984	Printer Supplies	Paid by Check #329583		12/20/2023	01/18/2024	12/20/2023		01/18/2024	48.19	
IN292318	Copier Fees	Paid by Check #329583		12/27/2023	01/18/2024	12/27/2023		01/18/2024	5,263.66	
IN292811	Printer Supplies	Paid by Check #329583		01/04/2024	01/18/2024	01/04/2024		01/18/2024	93.50	
IN292812	Printer Supplies	Paid by Check #329583		01/04/2024	01/18/2024	01/04/2024		01/18/2024	179.30	
IN292813	Printer Supplies	Paid by Check #329583		01/04/2024	01/18/2024	01/04/2024		01/18/2024	115.50	
IN292973	Printer Supplies	Paid by Check #329583		01/08/2024	01/18/2024	01/08/2024		01/18/2024	53.01	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	6	<u>\$5,753.16</u>



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Vendor 4330 - SHI INTERNATIONAL CORP B17744803	Maintenance & Support	Paid by Check #329629		12/18/2023	01/18/2024	12/18/2023		01/18/2024	11,881.59
Vendor 4330 - SHI INTERNATIONAL CORP Totals							Invoices	1	<u>\$11,881.59</u>
Vendor 4947 - VERIZON WIRELESS 9952546270	Telephone Cellular	Paid by Check #329661		12/23/2023	01/18/2024	12/23/2023		01/18/2024	3,502.48
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$3,502.48</u>
Department 14 - IT Totals							Invoices	13	<u>\$31,143.81</u>
14 IT									
Department 15 - FSS									
Vendor 1051 - CRAWFORD COMPANY INC 0236066-IN	JDC SERVICE CALL FOR BATHROOM	Paid by Check #329453		09/19/2023	01/18/2024	09/19/2023		01/18/2024	125.00
Vendor 1051 - CRAWFORD COMPANY INC Totals							Invoices	1	<u>\$125.00</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO 53551	SERVICE CALL JAIL REPLACE FAILED PUMP #9 VFD	Paid by Check #329460		12/27/2023	01/18/2024	12/27/2023		01/18/2024	8,375.00
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals							Invoices	1	<u>\$8,375.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 232962	VECTORIZE LOGO MEDIC EMERGENCY	Paid by Check #329461		11/08/2023	01/18/2024	11/08/2023		01/18/2024	75.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$75.00</u>
Vendor 12925 - DBHMS 22120	YOUTH JUSTICE AND REHABILITATION CENTER 22376	Paid by Check #329463		12/22/2023	01/18/2024	12/22/2023		01/18/2024	5,362.50
Vendor 12925 - DBHMS Totals							Invoices	1	<u>\$5,362.50</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 07051000 0124	PATROL WATER AND SEWER 11/24/23-12/21/23	Paid by Check #329472		01/01/2024	01/18/2024	01/01/2024		01/18/2024	48.08
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$48.08</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC 7542717-00	COURTHOUSE SERVICE GENERATOR REPAIR	Paid by Check #329475		12/14/2023	01/18/2024	12/14/2023		01/18/2024	210.00
7542718-00	COURTHOUSE SERVICE GENERATOR REPAIR	Paid by Check #329475		12/14/2023	01/18/2024	12/14/2023		01/18/2024	210.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals							Invoices	2	<u>\$420.00</u>



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Vendor 12568 - FLOORING AMERICA									
DV007492	OFFICER STATION INTAKE STAIRS	Paid by Check #329479		11/15/2023	01/18/2024	11/15/2023		01/18/2024	2,460.00
Vendor 12568 - FLOORING AMERICA Totals							Invoices	1	<u>\$2,460.00</u>
Vendor 2374 - IOWA ONE CALL									
257531	EMAIL	Paid by Check #329516		12/22/2023	01/18/2024	12/22/2023		01/18/2024	38.70
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$38.70</u>
Vendor 15976 - BRIAN LIPHARDT - AMERICAN FENCE & POOL LLC									
PATROL 112023	REPAIR AT PATROL	Paid by Check #329542		11/14/2023	01/18/2024	11/14/2023		01/18/2024	742.50
Vendor 15976 - BRIAN LIPHARDT - AMERICAN FENCE & POOL LLC Totals							Invoices	1	<u>\$742.50</u>
Vendor 2920 - MAIL SERVICES LLC									
1918161 2	DOT RENEWALS JANUARY	Paid by Check #329546		12/22/2023	01/18/2024	12/22/2023		01/18/2024	4,638.25
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,638.25</u>
Vendor 3126 - MIDAMERICAN ENERGY									
547627127	902 W 4TH STREET ELECTRIC AND GAS 11/15/23-12/18/23	Paid by Check #329556		12/18/2023	01/18/2024	12/18/2023		01/18/2024	201.08
547627256	902 LOT LIGHT 11/15/23-12/18/23	Paid by Check #329556		12/18/2023	01/18/2024	12/18/2023		01/18/2024	12.05
547721587	503 SCOTT STREET ELECTRIC 11/17/23-12/20/23	Paid by Check #329556		12/20/2023	01/18/2024	12/20/2023		01/18/2024	137.67
547722202	/520 W 5TH ST PARKING 11/17/23-12/20/23	Paid by Check #329556		12/20/2023	01/18/2024	12/20/2023		01/18/2024	29.37
547723047	ADMIN ELECTRIC 11/17/23-12/20/23	Paid by Check #329556		12/20/2023	01/18/2024	12/20/2023		01/18/2024	5,056.60
547729557	400 W 5TH ST PARKING 11/17/23-12/20/23	Paid by Check #329556		12/20/2023	01/18/2024	12/20/2023		01/18/2024	128.60
547774074	JAIL ELECTRIC 11/17/23-12/20/23	Paid by Check #329556		12/21/2023	01/18/2024	12/21/2023		01/18/2024	13,558.13
547774382	COURTHOUSE 2 ELECTRIC 11/17/23-12/20/23	Paid by Check #329556		12/21/2023	01/18/2024	12/21/2023		01/18/2024	5,765.77
547774490	JDC ELECTRIC 11/17/23-12/20/23	Paid by Check #329556		12/21/2023	01/18/2024	12/21/2023		01/18/2024	994.43
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$25,883.70</u>
Vendor 15355 - MIDWEST BEST WATERPROOFING & RESTORATION CO INC									
4069	503 SCOTT STREET	Paid by Check #329557		12/31/2023	01/18/2024	12/31/2023		01/18/2024	1,240.00
Vendor 15355 - MIDWEST BEST WATERPROOFING & RESTORATION CO INC Totals							Invoices	1	<u>\$1,240.00</u>



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Vendor 14114 - MULGREW OIL AND PROPANE									
1379340	DELIVERED BY WADE B PN 12/01/2023	Paid by Check #329568		12/01/2023	01/18/2024	12/01/2023		01/18/2024	899.52
1385978	DELIVERED BY WADE B ON 12/15/23	Paid by Check #329568		12/15/2023	01/18/2024	12/15/2023		01/18/2024	449.56
1389572	DELIVERED BY TROY S ON 12/22/23	Paid by Check #329568		12/22/2023	01/18/2024	12/22/2023		01/18/2024	631.21
1391634	DELIVERED BY TROY S ON 12/29/23	Paid by Check #329568		12/29/2023	01/18/2024	12/29/2023		01/18/2024	668.19
Vendor 14114 - MULGREW OIL AND PROPANE Totals							Invoices	4	<u>\$2,648.48</u>
Vendor 3400 - NEIS									
RI 23033819	JAIL ELEVATOR INSPECTION 11/28/23	Paid by Check #329574		12/04/2023	01/18/2024	11/28/2023		01/18/2024	145.20
Vendor 3400 - NEIS Totals							Invoices	1	<u>\$145.20</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
23278633 0124	POSTAGE DEPOSIT COUPON 012024	Paid by Check #329595		01/04/2024	01/18/2024	01/04/2024		01/18/2024	20,000.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3928 - RAGAN MECHANICAL INC									
20949	SERVICE DONE AT SECC	Paid by Check #329605		12/22/2023	01/18/2024	12/22/2023		01/18/2024	2,688.85
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	1	<u>\$2,688.85</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
137142	ADMIN EAST SIDE DOOR	Paid by Check #329608		08/25/2023	01/18/2024	08/25/2023		01/18/2024	150.00
137162	JAIL, JDC, SECC, PATROL. 902	Paid by Check #329608		08/28/2023	01/18/2024	08/28/2023		01/18/2024	1,000.00
137256	SERVICE AT JAIL SALLY PORT DOOR	Paid by Check #329608		09/05/2023	01/18/2024	09/05/2023		01/18/2024	548.00
137673	SERVICE AT JAIL	Paid by Check #329608		10/11/2023	01/18/2024	10/11/2023		01/18/2024	1,415.00
121223-0755	SERVICE AT PATROL	Paid by Check #329608		12/14/2023	01/18/2024	12/14/2023		01/18/2024	197.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	5	<u>\$3,310.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
806497	COURTHOUSE STEM BOILER SYSTEM	Paid by Check #329617		01/02/2024	01/18/2024	01/02/2024		01/18/2024	3,075.90
806503	SERVICE CH STEM BOILER SYSTEM	Paid by Check #329617		01/02/2024	01/18/2024	01/02/2024		01/18/2024	5,863.71
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	2	<u>\$8,939.61</u>
Vendor 4582 - S & V FENCE AND DECK CO									
23-213CL	INSTALLATION OF 6' HIGH CHAIN LINK FENCE WAREHOUSE	Paid by Check #329618		12/11/2023	01/18/2024	12/11/2023		01/18/2024	11,861.00
Vendor 4582 - S & V FENCE AND DECK CO Totals							Invoices	1	<u>\$11,861.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4505 - STERICYCLE INC									
8005752177	REGULATED MEDICAL WASTE	Paid by Check #329638		12/31/2023	01/18/2024	12/31/2023		01/18/2024	70.00
8005866927	MEDICAL WASTE JAIL	Paid by Check #329638		12/31/2023	01/18/2024	12/31/2023		01/18/2024	160.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	2	<u>\$230.00</u>
Vendor 4713 - TRANE US INC									
314055083	SERVICE AT PATROL	Paid by Check #329646		10/26/2023	01/18/2024	10/26/2023		01/18/2024	2,230.00
314215686	SERVICE AT PATROL	Paid by Check #329646		12/29/2023	01/18/2024	12/29/2023		01/18/2024	345.00
15930246	Capital Expense	Paid by Check #329646		01/04/2024	01/18/2024	01/04/2024		01/18/2024	2,700.00
Vendor 4713 - TRANE US INC Totals							Invoices	3	<u>\$5,275.00</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC									
16617	JAIL HEAD LEAK	Paid by Check #329651		12/21/2023	01/18/2024	12/21/2023		01/18/2024	315.00
Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals							Invoices	1	<u>\$315.00</u>
Vendor 14146 - VOLLERTSEN BRITT & GORSLINE PC									
128195	ATTORNEY FEES AND RECORDING QUIT CLAIM DEED MEDIC	Paid by Check #329663		12/12/2023	01/18/2024	12/12/2023		01/18/2024	1,310.00
Vendor 14146 - VOLLERTSEN BRITT & GORSLINE PC Totals							Invoices	1	<u>\$1,310.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
90723	YOUTHJUSTICE&REHABILITATIO NCTR	Paid by Check #329669		12/31/2023	01/18/2024	12/31/2023		01/18/2024	12,868.24
90750	YJRC ADDITIONAL SCOPE/2ND FLR	Paid by Check #329669		12/31/2023	01/18/2024	12/31/2023		01/18/2024	2,878.20
90822	AUDITOR OFFICE REMODEL PH1 RECEP	Paid by Check #329669		12/31/2023	01/18/2024	12/31/2023		01/18/2024	387.70
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	3	<u>\$16,134.14</u>
Department 15 - FSS Totals							Invoices	46	<u>\$122,266.01</u>
15 FSS									
Department 17 - Community Services									
Vendor 544 - BEVERLY K BLEIGH									
23-0012	Community Services - Other Expense	Paid by Check #329426		07/01/2023	01/18/2024	07/01/2023		01/18/2024	42.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$42.00</u>
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC									
JGV246895/6	Community Services - Other Expense	Paid by Check #329430		09/20/2023	01/18/2024	09/20/2023		01/18/2024	1,050.90
53	Community Services - Other Expense	Paid by Check #329430		12/19/2023	01/18/2024	12/19/2023		01/18/2024	1,290.00



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Vendor 14455 - BRUBAKER FLYNN & DARLAND PC									
07821 JGJV244956	Community Services - Other Expense	Paid by Check #329430		12/21/2023	01/18/2024	12/21/2023		01/18/2024	580.00
JGJV246872	Community Services - Other Expense	Paid by Check #329430		12/21/2023	01/18/2024	12/21/2023		01/18/2024	700.00
57	Community Services - Other Expense	Paid by Check #329430		12/27/2023	01/18/2024	12/27/2023		01/18/2024	788.40
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals							Invoices	5	<u>\$4,409.30</u>
Vendor 709 - BURLINGTON TRAILWAYS									
53840	656563 (KP)	Paid by Check #329431		10/30/2023	01/18/2024	10/30/2023		01/18/2024	100.50
53841	661531 (HB)	Paid by Check #329431		12/14/2023	01/18/2024	12/14/2023		01/18/2024	164.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	2	<u>\$265.00</u>
Vendor 835 - CHASCO LLC									
661417	(CD)	Paid by Check #329440		12/13/2023	01/18/2024	12/13/2023		01/18/2024	500.00
Vendor 835 - CHASCO LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1008 - DANA COPELL									
482	Community Services - Other Expense	Paid by Check #329451		12/28/2023	01/18/2024	12/28/2023		01/18/2024	885.00
Vendor 1008 - DANA COPELL Totals							Invoices	1	<u>\$885.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D202180663 SA	Community Services - Other Expense	Paid by Check #329487		08/07/2023	01/18/2024	08/07/2023		01/18/2024	3,738.05
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	1	<u>\$3,738.05</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL									
310998666 SA	Community Services - Other Expense	Paid by Check #329489		10/09/2023	01/18/2024	08/08/2023		01/18/2024	68.64
310998674 SA	Community Services - Other Expense	Paid by Check #329489		10/09/2023	01/18/2024	08/02/2023		01/18/2024	68.64
311350994 SA	Community Services - Other Expense	Paid by Check #329489		12/07/2023	01/18/2024	08/17/2023		01/18/2024	68.64
311351005 SA	Community Services - Other Expense	Paid by Check #329489		12/07/2023	01/18/2024	08/31/2023		01/18/2024	68.64
311374654 SA	Community Services - Other Expense	Paid by Check #329489		12/11/2023	01/18/2024	12/14/2023		01/18/2024	130.06
311374674 SA	Community Services - Other Expense	Paid by Check #329489		12/11/2023	01/18/2024	07/10/2023		01/18/2024	58.74
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL Totals							Invoices	6	<u>\$463.36</u>
Vendor 15029 - GOMEZ MAY LLP									
29902	Community Services - Other Expense	Paid by Check #329493		12/05/2023	01/18/2024	12/05/2023		01/18/2024	2,050.00



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Vendor 15029 - GOMEZ MAY LLP									
29943	Community Services - Other Expense	Paid by Check #329493		01/03/2024	01/18/2024	01/03/2024		01/18/2024	1,975.00
			Vendor 15029 - GOMEZ MAY LLP Totals			Invoices	2		<u>\$4,025.00</u>
Vendor 13295 - GPA LEGAL LLC									
MH021338	Community Services - Other Expense	Paid by Check #329494		11/27/2023	01/18/2024	10/05/2023		01/18/2024	108.80
			Vendor 13295 - GPA LEGAL LLC Totals			Invoices	1		<u>\$108.80</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
662940	(CF)	Paid by Check #329499		12/27/2023	01/18/2024	12/27/2023		01/18/2024	925.86
663655	(JS)	Paid by Check #329499		01/04/2024	01/18/2024	01/04/2024		01/18/2024	1,600.00
			Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals			Invoices	2		<u>\$2,525.86</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
663394	(CC)	Paid by Check #329550		01/02/2024	01/18/2024	01/02/2024		01/18/2024	1,325.00
			Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals			Invoices	1		<u>\$1,325.00</u>
Vendor 14699 - MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL									
662596	(ED)	Paid by Check #329560		12/20/2023	01/18/2024	11/27/2023		01/18/2024	895.00
			Vendor 14699 - MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL Totals			Invoices	1		<u>\$895.00</u>
Vendor 4127 - RUNGE MORTUARY									
663235	(LH)	Paid by Check #329616		12/09/2023	01/18/2024	12/29/2023		01/18/2024	1,461.54
			Vendor 4127 - RUNGE MORTUARY Totals			Invoices	1		<u>\$1,461.54</u>
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC									
JGJV246896	Community Services - Other Expense	Paid by Check #329637		01/03/2024	01/18/2024	01/03/2024		01/18/2024	537.50
			Vendor 14206 - STENGEL BAILEY & ROBERTSON PC Totals			Invoices	1		<u>\$537.50</u>
Vendor 16249 - WILLOW KNOLLS HC LLC - OLDE TOWN ESTATES INC									
663250	(JP)	Paid by Check #329668		12/29/2023	01/18/2024	12/29/2023		01/18/2024	500.00
			Vendor 16249 - WILLOW KNOLLS HC LLC - OLDE TOWN ESTATES INC Totals			Invoices	1		<u>\$500.00</u>
			Department 17 - Community Services Totals			Invoices	27		<u>\$21,681.41</u>

17 Community Services
 Department **1750 - EIMH**



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Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
Oct 2023 82 (2)	Crisis Stabilization Residential Service (CSRS)	Paid by Check #329407		12/12/2023	01/18/2024	10/06/2023		01/18/2024	720.38
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	1	<u>720.38</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
136766	Mental Health Services in Jails	Paid by Check #329409		01/01/2024	01/18/2024	02/01/2024		01/18/2024	8,372.79
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$8,372.79</u>
Vendor 11557 - AMY & OM INC									
662885	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #329413		12/22/2023	01/18/2024	12/21/2023		01/18/2024	950.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$950.00</u>
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP									
BT2646725	Community Services - Other Expense	Paid by Check #329418		01/01/2024	01/18/2024	01/01/2024		01/18/2024	1,200.00
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 14771 - JANICE BINDER									
MHM020604	Commitment - Legal Representation	Paid by Check #329424		12/12/2023	01/18/2024	10/27/2023		01/18/2024	503.70
Vendor 14771 - JANICE BINDER Totals							Invoices	1	<u>\$503.70</u>
Vendor 535 - BLAIR & FITZSIMMONS PC									
29899	Commitment - Legal Representation	Paid by Check #329425		12/19/2023	01/18/2024	12/15/2023		01/18/2024	109.50
Vendor 535 - BLAIR & FITZSIMMONS PC Totals							Invoices	1	<u>\$109.50</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
011824 23	Community Services - Other Expense	Paid by Check #329429		12/28/2023	01/18/2024	12/28/2023		01/18/2024	17,878.34
51900 12/6/23	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #329429		12/28/2023	01/18/2024	12/06/2023		01/18/2024	72.46
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	2	<u>\$17,950.80</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
MHM02069110/30	Commitment - Sheriff Transportation	Paid by Check #329436		10/30/2023	01/18/2024	10/30/2023		01/18/2024	187.80
47678	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #329436		11/16/2023	01/18/2024	10/09/2023		01/18/2024	7.14
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	2	<u>\$194.94</u>



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Vendor 14919 - CHALLENGE TO CHANGE INC										
0000020	Public Education Services	Paid by Check #329439		12/13/2023	01/18/2024	12/13/2023		01/18/2024	44,200.00	
							Vendor 14919 - CHALLENGE TO CHANGE INC Totals	Invoices	1	<u>\$44,200.00</u>
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION										
Dec23 23	Transportation - General	Paid by Check #329446		12/31/2023	01/18/2024	12/31/2023		01/18/2024	230.00	
							Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Totals	Invoices	1	<u>\$230.00</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC										
DEC 2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #329448		01/01/2024	01/18/2024	12/31/2023		01/18/2024	2,135.97	
Dec-23 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #329448		01/01/2024	01/18/2024	12/31/2023		01/18/2024	3,565.00	
							Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals	Invoices	2	<u>\$5,700.97</u>
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC										
DEC2023 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #329449		01/01/2024	01/18/2024	12/31/2023		01/18/2024	2,452.41	
							Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals	Invoices	1	<u>\$2,452.41</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES										
MHMH021369-2	Community Services - Other Expense	Paid by Check #329466		11/21/2023	01/18/2024	11/08/2023		01/18/2024	131.40	
							Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals	Invoices	1	<u>\$131.40</u>
Vendor 1908 - EMPOWERING ABILITIES										
32329 1123	Support Services - Supported Community Living	Paid by Check #329476		12/12/2023	01/18/2024	11/30/2023		01/18/2024	10,586.95	
50362 1123	Community Services - Other Expense	Paid by Check #329476		12/12/2023	01/18/2024	11/30/2023		01/18/2024	3,885.16	
PI NOV 2023	Voc/Day - Prevocational Services	Paid by Check #329476		12/12/2023	01/18/2024	11/30/2023		01/18/2024	1,466.10	
							Vendor 1908 - EMPOWERING ABILITIES Totals	Invoices	3	<u>\$15,938.21</u>
Vendor 13996 - FAMILIES INC										
DEC 2023 82	Peer Family Support - Family Psycho-Education	Paid by Check #329478		01/04/2024	01/18/2024	12/31/2023		01/18/2024	1,890.00	
							Vendor 13996 - FAMILIES INC Totals	Invoices	1	<u>\$1,890.00</u>
Vendor 16245 - FOSUN INTERNATIONAL LLC / QUALITY INN										
Nov-Dec23 23	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #329480		12/02/2023	01/18/2024	12/02/2023		01/18/2024	150.00	
							Vendor 16245 - FOSUN INTERNATIONAL LLC / QUALITY INN Totals	Invoices	1	<u>\$150.00</u>



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Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
NOV 2023	Mental Health Services in Jails	Paid by Check #329485		12/04/2023	01/18/2024	11/30/2023		01/18/2024	9,787.50
DEC 2023	Mental Health Services in Jails	Paid by Check #329485		01/02/2024	01/18/2024	12/31/2023		01/18/2024	10,800.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	2	<u>\$20,587.50</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D202180663	Community Services - Other Expense	Paid by Check #329487		12/08/2023	01/18/2024	08/24/2023		01/18/2024	3,738.05
D202298836	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #329487		12/26/2023	01/18/2024	12/08/2023		01/18/2024	2,266.41
D202287042	Crisis Evaluation	Paid by Check #329487		01/02/2024	01/18/2024	11/28/2023		01/18/2024	4,532.82
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	3	<u>\$10,537.28</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL									
310915009	Commitment - Diagnostic Evaluations	Paid by Check #329489		09/25/2023	01/18/2024	08/08/2023		01/18/2024	137.28
310973932	Commitment - Diagnostic Evaluations	Paid by Check #329489		09/25/2023	01/18/2024	08/08/2023		01/18/2024	137.28
310998088	Commitment - Diagnostic Evaluations	Paid by Check #329489		10/09/2023	01/18/2024	08/06/2023		01/18/2024	113.92
310998092	Commitment - Diagnostic Evaluations	Paid by Check #329489		10/09/2023	01/18/2024	08/04/2023		01/18/2024	117.49
310998102	Commitment - Diagnostic Evaluations	Paid by Check #329489		10/09/2023	01/18/2024	08/09/2023		01/18/2024	203.17
310998666	Commitment - Diagnostic Evaluations	Paid by Check #329489		10/09/2023	01/18/2024	08/08/2023		01/18/2024	68.64
310998674	Commitment - Diagnostic Evaluations	Paid by Check #329489		10/09/2023	01/18/2024	08/02/2023		01/18/2024	68.64
311103567	Commitment - Diagnostic Evaluations	Paid by Check #329489		10/26/2023	01/18/2024	10/04/2023		01/18/2024	203.17
311103584	Commitment - Diagnostic Evaluations	Paid by Check #329489		10/26/2023	01/18/2024	10/01/2023		01/18/2024	98.87
311212790	Commitment - Diagnostic Evaluations	Paid by Check #329489		11/13/2023	01/18/2024	08/23/2023		01/18/2024	113.92
311212806	Commitment - Diagnostic Evaluations	Paid by Check #329489		11/13/2023	01/18/2024	09/14/2023		01/18/2024	175.07
311350980	Commitment - Diagnostic Evaluations	Paid by Check #329489		12/07/2023	01/18/2024	08/28/2023		01/18/2024	137.28
311350993	Commitment - Diagnostic Evaluations	Paid by Check #329489		12/07/2023	01/18/2024	09/14/2023		01/18/2024	137.28
311350994	Commitment - Diagnostic Evaluations	Paid by Check #329489		12/07/2023	01/18/2024	08/17/2023		01/18/2024	68.64
311351005	Commitment - Diagnostic Evaluations	Paid by Check #329489		12/07/2023	01/18/2024	08/31/2023		01/18/2024	68.64
311357765	Commitment - Diagnostic Evaluations	Paid by Check #329489		12/08/2023	01/18/2024	08/28/2023		01/18/2024	137.28



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL									
311357793	Commitment - Diagnostic Evaluations	Paid by Check #329489		12/08/2023	01/18/2024	10/13/2023		01/18/2024	137.28
311357803	Commitment - Diagnostic Evaluations	Paid by Check #329489		12/08/2023	01/18/2024	10/24/2023		01/18/2024	137.28
311374654	Commitment - Diagnostic Evaluations	Paid by Check #329489		12/11/2023	01/18/2024	07/14/2023		01/18/2024	130.07
311374674	Commitment - Diagnostic Evaluations	Paid by Check #329489		12/11/2023	01/18/2024	07/10/2023		01/18/2024	58.75
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL Totals							Invoices	20	<u>\$2,449.95</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH021021/21392	Commitment - Legal Representation	Paid by Check #329494		11/27/2023	01/18/2024	10/26/2023		01/18/2024	170.00
MHMH021317	Commitment - Legal Representation	Paid by Check #329494		11/27/2023	01/18/2024	09/26/2023		01/18/2024	108.80
MHMH021337	Commitment - Legal Representation	Paid by Check #329494		11/27/2023	01/18/2024	10/06/2023		01/18/2024	20.40
MHMH021412	Commitment - Legal Representation	Paid by Check #329494		11/27/2023	01/18/2024	10/31/2023		01/18/2024	115.60
MHMH021428	Commitment - Legal Representation	Paid by Check #329494		11/27/2023	01/18/2024	11/07/2023		01/18/2024	115.60
MHMH021479	Commitment - Legal Representation	Paid by Check #329494		12/27/2023	01/18/2024	12/08/2023		01/18/2024	109.50
MHMH021480	Commitment - Legal Representation	Paid by Check #329494		12/27/2023	01/18/2024	12/08/2023		01/18/2024	87.60
MHMH021490	Commitment - Legal Representation	Paid by Check #329494		12/27/2023	01/18/2024	12/15/2023		01/18/2024	36.50
MHMH021493	Commitment - Legal Representation	Paid by Check #329494		12/27/2023	01/18/2024	12/21/2023		01/18/2024	94.90
MHMH021496	Commitment - Legal Representation	Paid by Check #329494		12/27/2023	01/18/2024	12/21/2023		01/18/2024	160.60
MHMH021497	Commitment - Legal Representation	Paid by Check #329494		12/27/2023	01/18/2024	12/21/2023		01/18/2024	109.50
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	11	<u>\$1,129.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
DEC 2023 MH	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #329496		12/12/2023	01/18/2024	11/30/2023		01/18/2024	35.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$35.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
Oct23 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #329505		11/28/2023	01/18/2024	10/31/2023		01/18/2024	1,322.05
Nov23 49 (2)	Comm Based Settings (6+ Beds) - RCF	Paid by Check #329505		12/19/2023	01/18/2024	11/30/2023		01/18/2024	4,218.60



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Vendor 2050 - HILLCREST FAMILY SERVICES									
Nov23 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #329505		12/21/2023	01/18/2024	11/17/2023		01/18/2024	154.00
Oct23 49 (2)	Psychotherapeutic Treatment - Outpatient	Paid by Check #329505		12/21/2023	01/18/2024	10/24/2023		01/18/2024	285.00
Sept23 49	Community Services - Other Expense	Paid by Check #329505		12/21/2023	01/18/2024	09/20/2023		01/18/2024	432.50
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	5	<u>\$6,412.15</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
175655	Community Services - Other Expense	Paid by Check #329510		12/31/2023	01/18/2024	12/31/2023		01/18/2024	517.14
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$517.14</u>
Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING									
2912 16	Support Services - Home Health Aides	Paid by Check #329512		12/29/2023	01/18/2024	12/20/2023		01/18/2024	110.00
Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING Totals							Invoices	1	<u>\$110.00</u>
Vendor 2420 - ISAC									
ISACEVMT069774	Direct Admin - Educational & Training Services	Paid by Check #329520		01/03/2024	01/18/2024	03/14/2024		01/18/2024	210.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$210.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH020706	Commitment - Sheriff Transportation	Paid by Check #329525		12/06/2023	01/18/2024	11/03/2023		01/18/2024	61.81
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.81</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
1018 16	Peer Family Support - Peer Support Services	Paid by Check #329540		12/31/2023	01/18/2024	12/21/2023		01/18/2024	700.11
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals							Invoices	1	<u>\$700.11</u>
Vendor 3312 - MUSCATINE COUNTY									
DEC 23 EXPENSES	Direct Admin - General Supplies	Paid by Check #329570		12/29/2023	01/18/2024	12/31/2023		01/18/2024	18,096.40
Vendor 3312 - MUSCATINE COUNTY Totals							Invoices	1	<u>\$18,096.40</u>
Vendor 3321 - MUSCATINE LEGAL SERVICES									
MHMH004509 8/25	Commitment - Legal Representation	Paid by Check #329571		12/30/2023	01/18/2024	08/25/2023		01/18/2024	112.70
MHMH004541 10/4	Commitment - Legal Representation	Paid by Check #329571		12/30/2023	01/18/2024	10/04/2023		01/18/2024	96.20
MHMH00454510/13	Commitment - Legal Representation	Paid by Check #329571		12/30/2023	01/18/2024	10/13/2023		01/18/2024	110.70
MHMH004511 11/27	Community Services - Other Expense	Paid by Check #329571		12/31/2023	01/18/2024	11/27/2023		01/18/2024	183.30



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Vendor 3321 - MUSCATINE LEGAL SERVICES									
MHMH00456012/27	Commitment - Legal Representation	Paid by Check #329571		12/31/2023	01/18/2024	12/27/2023		01/18/2024	104.50
MHMH00457312/22	Commitment - Legal Representation	Paid by Check #329571		12/31/2023	01/18/2024	12/22/2023		01/18/2024	103.80
Vendor 3321 - MUSCATINE LEGAL SERVICES Totals							Invoices	6	<u>\$711.20</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC200878	Support Services - Supported Community Living	Paid by Check #329575		11/30/2023	01/18/2024	11/30/2023		01/18/2024	581.16
IVC200876 70	Support Services - Supported Community Living	Paid by Check #329575		01/02/2024	01/18/2024	11/30/2023		01/18/2024	250.50
IVC200877	Support Services - Supported Community Living	Paid by Check #329575		01/02/2024	01/18/2024	11/30/2023		01/18/2024	1,282.56
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	3	<u>\$2,114.22</u>
Vendor 3558 - OSTERHAUS PHARMACY									
OSTER DEC23 16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #329584		12/31/2023	01/18/2024	12/31/2023		01/18/2024	50.00
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	1	<u>\$50.00</u>
Vendor 14836 - RAMADA									
662726	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #329606		12/21/2023	01/18/2024	12/20/2023		01/18/2024	60.00
Vendor 14836 - RAMADA Totals							Invoices	1	<u>\$60.00</u>
Vendor 4214 - KENNETH F SCHOENAUER PC									
MHMH007223/4	Commitment - Legal Representation	Paid by Check #329621		12/11/2023	01/18/2024	12/11/2023		01/18/2024	120.45
MHMH002736	Commitment - Legal Representation	Paid by Check #329621		12/12/2023	01/18/2024	12/12/2023		01/18/2024	189.80
MHMH007202	Commitment - Legal Representation	Paid by Check #329621		12/20/2023	01/18/2024	12/20/2023		01/18/2024	204.40
Vendor 4214 - KENNETH F SCHOENAUER PC Totals							Invoices	3	<u>\$514.65</u>
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN									
53653	Commitment - Legal Representation	Paid by Check #329622		01/02/2024	01/18/2024	12/14/2023		01/18/2024	73.00
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN Totals							Invoices	1	<u>\$73.00</u>
Vendor 4378 - SKYLINE CENTER INC									
65851	Voc/Day - Individual Supported Employment	Paid by Check #329632		12/31/2023	01/18/2024	12/31/2023		01/18/2024	390.33
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	1	<u>\$390.33</u>



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Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
DEC 2023	Community Services - Other Expense	Paid by Check #329647		12/21/2023	01/18/2024	12/31/2023		01/18/2024	6,250.00
NOV 2023	Mental Health Court related expenses	Paid by Check #329647		12/21/2023	01/18/2024	11/30/2023		01/18/2024	6,250.00
OCT 2023	Mental Health Court related expenses	Paid by Check #329647		12/21/2023	01/18/2024	10/31/2023		01/18/2024	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals							Invoices	3	<u>\$18,750.00</u>
Vendor 14698 - TRAVEL INN MOTEL									
Dec23 23	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #329648		12/20/2023	01/18/2024	12/20/2023		01/18/2024	151.20
Vendor 14698 - TRAVEL INN MOTEL Totals							Invoices	1	<u>\$151.20</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
2020230401070 GC	Community Services - Other Expense	Paid by Check #329649		11/20/2023	01/18/2024	07/01/2023		01/18/2024	(1,838.84)
4020230501082 SW	Community Services - Other Expense	Paid by Check #329649		12/20/2023	01/18/2024	07/01/2023		01/18/2024	9,531.51
4020231101082 MH	Community Services - Other Expense	Paid by Check #329649		12/20/2023	01/18/2024	07/01/2023		01/18/2024	8,194.59
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	3	<u>\$15,887.26</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 121223A	Assertive Community Treatment (ACT)	Paid by Check #329659		12/12/2023	01/18/2024	11/30/2023		01/18/2024	18,090.72
VF OP 121223B	Community Services - Other Expense	Paid by Check #329659		12/12/2023	01/18/2024	11/30/2023		01/18/2024	20,084.32
VFOP 1221223C	Psychotherapeutic Treatment - Outpatient	Paid by Check #329659		12/12/2023	01/18/2024	12/01/2023		01/18/2024	4,458.98
HH 1223	Community Services - Other Expense	Paid by Check #329659		01/08/2024	01/18/2024	12/31/2023		01/18/2024	8,639.76
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	4	<u>\$51,273.78</u>
Department 1750 - EIMH Totals							Invoices	96	<u>\$251,517.08</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 144 - ACTUALLY CLEAN LLC									
41647A	CLEAN CARPETS AT RESIDENCE - WAPSI	Paid by Check #329408		12/20/2023	01/18/2024	12/20/2023		01/18/2024	150.00
Vendor 144 - ACTUALLY CLEAN LLC Totals							Invoices	1	<u>\$150.00</u>



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Vendor 2193 - ALLIANT ENERGY / IPL 7875841000 1223	ELEC - 11/15 - 12/14 - SCP BROPHY RESIDENCE	Paid by Check #329411		12/18/2023	01/18/2024	12/18/2023		01/18/2024	97.73	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$97.73</u>
Vendor 358 - AT & T 0116694804	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #329417		12/13/2023	01/18/2024	12/13/2023		01/18/2024	.65	
Vendor 358 - AT & T Totals								Invoices	1	<u>\$0.65</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5189981798	CUST 10712414 - SCP	Paid by Check #329442		12/22/2023	01/18/2024	12/22/2023		01/18/2024	67.63	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$67.63</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO S511992854.001	CUST 86978 - OLD NATURE CTR - SCP	Paid by Check #329454		12/13/2023	01/18/2024	12/13/2023		01/18/2024	74.38	
S511992854.002	CUST 86978 - OLD NATURE CTR - SCP	Paid by Check #329454		12/14/2023	01/18/2024	12/14/2023		01/18/2024	1,356.03	
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals								Invoices	2	<u>\$1,430.41</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS JI85576	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #329462		12/05/2023	01/18/2024	12/05/2023		01/18/2024	115.58	
JI85964	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #329462		12/21/2023	01/18/2024	12/21/2023		01/18/2024	78.88	
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals								Invoices	2	<u>\$194.46</u>
Vendor 10052 - DIRECT TV 017795306X231226	ACCT 017795306 - GLYNNS CREEK GOLF COURSE - DECEMBER 2023	Paid by Check #329465		12/26/2023	01/18/2024	12/26/2023		01/18/2024	121.38	
Vendor 10052 - DIRECT TV Totals								Invoices	1	<u>\$121.38</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS 60	ELEC - NDECEMBER 23 - WLP/SCP	Paid by Check #329467		01/04/2024	01/18/2024	01/04/2024		01/18/2024	404.61	
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals								Invoices	1	<u>\$404.61</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON 109379	REPAIR - GCM	Paid by Check #329473		12/12/2023	01/18/2024	12/12/2023		01/18/2024	30.00	
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals								Invoices	1	<u>\$30.00</u>



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Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I1-854864	ACCT 16998-01 - ANNUAL FIRE EXTINGUISHER SERVE - WLP	Paid by Check #329491		12/27/2023	01/18/2024	12/27/2023		01/18/2024	688.60
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	1	<u>\$688.60</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9942454613	ACCT 802676007 - GCM	Paid by Check #329495		12/20/2023	01/18/2024	12/20/2023		01/18/2024	245.54
9947767597	ACCT 802676007 - SCP	Paid by Check #329495		12/29/2023	01/18/2024	12/29/2023		01/18/2024	673.91
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	<u>\$919.45</u>
Vendor 16250 - HAGERTY EARTHWORKS LLC									
PAY APP 1	ARPA SUMMIT SEWER WORK - WLP 1640007-822-100	Paid by Check #329498		12/21/2023	01/18/2024	12/21/2023		01/18/2024	67,907.85
Vendor 16250 - HAGERTY EARTHWORKS LLC Totals							Invoices	1	<u>\$67,907.85</u>
Vendor 2387 - IOWA RURAL WATER ASSOCIATION									
DUES 2024	NON COMMUNITY MEMBERSHIP JAN 1 - DEC 31, 2024 - HDQTRS	Paid by Check #329517		01/02/2024	01/18/2024	01/02/2024		01/18/2024	355.00
Vendor 2387 - IOWA RURAL WATER ASSOCIATION Totals							Invoices	1	<u>\$355.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7284686	ACCT 37281 - CODY HOMESTEAD	Paid by Check #329526		12/12/2023	01/18/2024	12/12/2023		01/18/2024	21.00
7284757	ACCT 37155 - SCP MAINTENANCE	Paid by Check #329526		12/19/2023	01/18/2024	12/19/2023		01/18/2024	28.00
7284758	ACCT 37142 - GCM	Paid by Check #329526		12/19/2023	01/18/2024	12/19/2023		01/18/2024	7.00
7284794	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #329526		12/21/2023	01/18/2024	12/21/2023		01/18/2024	35.00
7284796	ACCT 37089 - WLP MANAGER	Paid by Check #329526		12/21/2023	01/18/2024	12/21/2023		01/18/2024	14.00
7284798	ACCT 37150 - ADMIN OFFICE	Paid by Check #329526		12/21/2023	01/18/2024	12/21/2023		01/18/2024	14.00
7284815-23	ACCT 37281 - CODY HOMESTEAD	Paid by Check #329526		12/26/2023	01/18/2024	12/26/2023		01/18/2024	21.00
1940517	ACCT 37150 - ADMIN OFFICE - EQUIP RENTAL	Paid by Check #329526		12/28/2023	01/18/2024	12/28/2023		01/18/2024	21.00
1940518	ACCT 37151 - WLP CAMPGOUND - EQUIP RENTAL	Paid by Check #329526		12/28/2023	01/18/2024	12/28/2023		01/18/2024	21.00
1940519	ACCT 37152 - WLP MAINT - EQUIP RENTAL	Paid by Check #329526		12/28/2023	01/18/2024	12/28/2023		01/18/2024	21.00
1940520	ACCT 37155 - SCP MAINTENANCE - EQUIP RENTAL	Paid by Check #329526		12/28/2023	01/18/2024	12/28/2023		01/18/2024	21.00
7284880	ACCT 37155 - SCP MAINTENANCE	Paid by Check #329526		01/02/2024	01/18/2024	01/02/2024		01/18/2024	21.00
7284881	ACCT 37142 - GCM	Paid by Check #329526		01/02/2024	01/18/2024	01/02/2024		01/18/2024	7.00
7284923	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #329526		01/04/2024	01/18/2024	01/04/2024		01/18/2024	42.00
7284926	ACCT 37089 - WLP MANAGER	Paid by Check #329526		01/04/2024	01/18/2024	01/04/2024		01/18/2024	14.00
7284927	ACCT 37152 - WLP MAINT	Paid by Check #329526		01/04/2024	01/18/2024	01/04/2024		01/18/2024	7.00



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7284928	ACCT 37150 - ADMIN OFFICE	Paid by Check #329526		01/04/2024	01/18/2024	01/04/2024		01/18/2024	7.00
		Vendor 2509 - JOHNSON DISTRIBUTING INC Totals					Invoices	17	<u>\$322.00</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
93458	WELL REPAIR BROPHY RESID. - SCP	Paid by Check #329527		12/21/2023	01/18/2024	12/21/2023		01/18/2024	894.82
		Vendor 2518 - JOHNSON H2O EQUIPMENT Totals					Invoices	1	<u>\$894.82</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
239036	ACCT 193401 - WAPSI	Paid by Check #329530		12/13/2023	01/18/2024	12/13/2023		01/18/2024	15.21
239308	ACCT 193401 - WAPSI	Paid by Check #329530		12/19/2023	01/18/2024	12/19/2023		01/18/2024	26.99
239676	ACCT 193401 - WAPSI	Paid by Check #329530		12/27/2023	01/18/2024	12/27/2023		01/18/2024	6.00
239876	ACCT 193401 - WAPSI	Paid by Check #329530		01/02/2024	01/18/2024	01/02/2024		01/18/2024	13.48
239938	ACCT 193401 - WAPSI	Paid by Check #329530		01/03/2024	01/18/2024	01/03/2024		01/18/2024	9.99
		Vendor 2646 - K & K TRUE VALUE HARDWARE Totals					Invoices	5	<u>\$71.67</u>
Vendor 2586 - ROGER KEAN									
122023 D6	DISTRICT 6 MTG REGISTRATION - KEAN/RICKERTSEN	Paid by Check #329531		12/20/2023	01/18/2024	12/20/2023		01/18/2024	30.00
		Vendor 2586 - ROGER KEAN Totals					Invoices	1	<u>\$30.00</u>
Vendor 2591 - KELLY CONSTRUCTION COMPANY INC									
367252	RR FLOOR REPAIR - SCP	Paid by Check #329532		12/18/2023	01/18/2024	12/18/2023		01/18/2024	6,487.00
		Vendor 2591 - KELLY CONSTRUCTION COMPANY INC Totals					Invoices	1	<u>\$6,487.00</u>
Vendor 2873 - LOVEWELL FENCING INC									
69802	ACCT 4961 - FENCE - SCP	Paid by Check #329543		12/26/2023	01/18/2024	12/26/2023		01/18/2024	6,350.00
69808	NEW GATE W/SENSOR & KEY PAD AT SCP	Paid by Check #329543		12/26/2023	01/18/2024	12/26/2023		01/18/2024	12,000.00
		Vendor 2873 - LOVEWELL FENCING INC Totals					Invoices	2	<u>\$18,350.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
769350	ACCT 402466 - WLP	Paid by Check #329548		12/19/2023	01/18/2024	12/19/2023		01/18/2024	191.40
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals					Invoices	1	<u>\$191.40</u>
Vendor 3057 - MENARDS									
25086	ACCT 33150252 - SCP	Paid by Check #329554		12/19/2023	01/18/2024	12/19/2023		01/18/2024	153.91
25174	ACCT 33150252 - GCM	Paid by Check #329554		12/20/2023	01/18/2024	12/20/2023		01/18/2024	81.91
25324	ACCT 33150252 - GCM	Paid by Check #329554		12/22/2023	01/18/2024	12/22/2023		01/18/2024	38.23
25333	ACCT 33150252 - WAPSI	Paid by Check #329554		12/22/2023	01/18/2024	12/22/2023		01/18/2024	19.99
25572	ACCT 33150252 - OLD NATURE CTR - SCP	Paid by Check #329554		12/27/2023	01/18/2024	12/27/2023		01/18/2024	465.94



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Vendor 3057 - MENARDS									
25574	ACCT 33150252 - SCP	Paid by Check #329554		12/27/2023	01/18/2024	12/27/2023		01/18/2024	44.95
25929	ACCT 33150252 - WLP	Paid by Check #329554		01/02/2024	01/18/2024	01/02/2024		01/18/2024	103.35
25983	ACCT 33150252 - SCP	Paid by Check #329554		01/03/2024	01/18/2024	01/03/2024		01/18/2024	32.62
Vendor 3057 - MENARDS Totals							Invoices	8	\$940.90
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
051907/1	CUST 1017 - SCP	Paid by Check #329555		12/08/2023	01/18/2024	12/08/2023		01/18/2024	31.99
051922/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #329555		12/09/2023	01/18/2024	12/09/2023		01/18/2024	33.18
051930/1	CUST 1017 - GCM	Paid by Check #329555		12/11/2023	01/18/2024	12/11/2023		01/18/2024	193.61
051962/1	CUST 1017 - GCM	Paid by Check #329555		12/14/2023	01/18/2024	12/14/2023		01/18/2024	11.59
051972/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #329555		12/15/2023	01/18/2024	12/15/2023		01/18/2024	69.71
051986/1	CUST 1017 - OLD NATURE CTR - SCP	Paid by Check #329555		12/18/2023	01/18/2024	12/18/2023		01/18/2024	34.66
052021/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #329555		12/20/2023	01/18/2024	12/20/2023		01/18/2024	4.99
052042/1	CUST 1017 - SCP	Paid by Check #329555		12/21/2023	01/18/2024	12/21/2023		01/18/2024	15.57
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	8	\$395.30
Vendor 3126 - MIDAMERICAN ENERGY									
547681747	ACCT 93007 - GAS - 11/16 - 12/19 - HDQTRS	Paid by Check #329556		12/19/2023	01/18/2024	12/19/2023		01/18/2024	75.01
547683429	ACCT 92004 - GAS - 11/16 - 12/19 - WLP GATE 5 RR	Paid by Check #329556		12/19/2023	01/18/2024	12/19/2023		01/18/2024	177.17
547688765	ACCT 65017 - GAS - 11/16 - 12/19 - WLP CAMPGROUND OFFICE	Paid by Check #329556		12/19/2023	01/18/2024	12/19/2023		01/18/2024	93.00
547688994	ACCT 65016 - GAS - 11/16 - 12/19 - WLP MAINT	Paid by Check #329556		12/19/2023	01/18/2024	12/19/2023		01/18/2024	225.13
548130201	ACCT 74013 - ELEC 12/1 - 1/3 - BSP CAMPGROUND	Paid by Check #329556		01/03/2024	01/18/2024	01/03/2024		01/18/2024	82.14
548130309	ACCT 74014 - ELEC/GAS - 12/1 - 1/3 - BSP RESIDENCE	Paid by Check #329556		01/03/2024	01/18/2024	01/03/2024		01/18/2024	256.02
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	\$908.47
Vendor 3291 - MTI DISTRIBUTING INC									
1412524-00	CUST 4110470 - GCM	Paid by Check #329567		12/11/2023	01/18/2024	12/11/2023		01/18/2024	195.30
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	\$195.30
Vendor 3341 - NAPA DEWITT - MPEC									
260349	ACCT 70785 - SCP	Paid by Check #329572		01/03/2024	01/18/2024	01/03/2024		01/18/2024	165.68
260435	ACCT 70785 - SCP	Paid by Check #329572		01/04/2024	01/18/2024	01/04/2024		01/18/2024	68.08
260436	ACCT 70785 - SCP	Paid by Check #329572		01/04/2024	01/18/2024	01/04/2024		01/18/2024	47.52
260452	ACCT 70785 - SCP	Paid by Check #329572		01/04/2024	01/18/2024	01/04/2024		01/18/2024	71.99
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	4	\$353.27



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Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT										
110001 1223	CAMPGROUND SEWER FEES - SCP	Paid by Check #329588		01/01/2024	01/18/2024	01/01/2024		01/18/2024	1,059.17	
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals								Invoices	1	<u>\$1,059.17</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI										
032-183360	ACCT 442507 - WLP	Paid by Check #329589		10/26/2023	01/18/2024	10/26/2023		01/18/2024	54.11	
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals								Invoices	1	<u>\$54.11</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR										
110223 CR	ACCT 853 - CREDIT FOR SUPPLIES - SCP	Paid by Check #329594		11/02/2023	01/18/2024	11/02/2023		01/18/2024	(172.40)	
158255	CUST 4633 - CLOTHING - GCM	Paid by Check #329594		12/28/2023	01/18/2024	12/28/2023		01/18/2024	211.99	
158800	CUST 4633 - SHIRTS - WAPSI	Paid by Check #329594		12/28/2023	01/18/2024	12/28/2023		01/18/2024	426.21	
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals								Invoices	3	<u>\$465.80</u>
Vendor 3805 - PRINTERS MARK										
20231279	BUSINESS CARDS - ONG - SCP	Paid by Check #329599		12/27/2023	01/18/2024	12/27/2023		01/18/2024	27.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$27.00</u>
Vendor 3833 - PS3 ENTERPRISES INC										
159047	ACCT 1456 - JOB SITE 4303 - GATE 1 WLP 11/29 - 12/26/23	Paid by Check #329600		12/26/2023	01/18/2024	12/26/2023		01/18/2024	95.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	1	<u>\$95.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
2401025	WASTE WATER SAMPLE - WAPSI	Paid by Check #329601		01/03/2024	01/18/2024	01/03/2024		01/18/2024	125.00	
2401034	WWT SAMPLE - WLP	Paid by Check #329601		01/03/2024	01/18/2024	01/03/2024		01/18/2024	238.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	2	<u>\$363.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN										
109165	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - DECEMBER 2023	Paid by Check #329604		12/29/2023	01/18/2024	12/29/2023		01/18/2024	40.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	<u>\$40.00</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE										
1443502	CUST 275800 - PROPANE - CATERPILLAR TANK - WAPSI	Paid by Check #329611		12/20/2023	01/18/2024	12/20/2023		01/18/2024	558.36	
1580933	CUST 275800 - PROPANE - CATERPILLAR TANK - WAPSI	Paid by Check #329611		12/21/2023	01/18/2024	12/21/2023		01/18/2024	663.12	
1580934	CUST 275800 - PROPANE - CABIN - WAPSI	Paid by Check #329611		12/21/2023	01/18/2024	12/21/2023		01/18/2024	352.64	



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Vendor 4048 - RIVER VALLEY COOPERATIVE									
1580935	CUST 275800 - PROPANE - GARAGE - WAPSI	Paid by Check #329611		12/21/2023	01/18/2024	12/21/2023		01/18/2024	321.90
8027868	CUST 275800 - PROPANE - BLACKSMITH SHOP - PV	Paid by Check #329611		12/21/2023	01/18/2024	12/21/2023		01/18/2024	319.08
1580971	CUST 275800 - PROPANE - WAPSI	Paid by Check #329611		12/22/2023	01/18/2024	12/22/2023		01/18/2024	952.31
3607415	CUST 275800 - GASOLINE - WLP	Paid by Check #329611		12/29/2023	01/18/2024	12/29/2023		01/18/2024	782.52
3607416	CUST 275800 - GASOLINE - GCGC	Paid by Check #329611		12/29/2023	01/18/2024	12/29/2023		01/18/2024	536.92
3607417	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #329611		12/29/2023	01/18/2024	12/29/2023		01/18/2024	804.04
3607418	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #329611		12/29/2023	01/18/2024	12/29/2023		01/18/2024	829.72
3607419	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #329611		12/29/2023	01/18/2024	12/29/2023		01/18/2024	657.89
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	11	<u>\$6,778.50</u>
Vendor 4150 - SAFETY KLEEN CORP									
9333648	ACCT SC18229 - GCM	Paid by Check #329619		12/05/2023	01/18/2024	12/05/2023		01/18/2024	409.46
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$409.46</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-116106	ACCT 40400 - GCM	Paid by Check #329625		12/20/2023	01/18/2024	12/20/2023		01/18/2024	10.00
12-116108	ACCT 40400 - SCP	Paid by Check #329625		12/20/2023	01/18/2024	12/20/2023		01/18/2024	5.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	2	<u>\$15.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-59935	ACCT 288 - GCM	Paid by Check #329626		12/20/2023	01/18/2024	12/20/2023		01/18/2024	440.95
08-59936	ACCT 288 - SCP	Paid by Check #329626		12/20/2023	01/18/2024	12/20/2023		01/18/2024	136.05
08-59945	ACCT 288 - SCP	Paid by Check #329626		12/22/2023	01/18/2024	12/22/2023		01/18/2024	3.00
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	3	<u>\$580.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1235789	ACCT 9001 - MEMBER GVRT - SCP	Paid by Check #329627		12/20/2023	01/18/2024	12/20/2023		01/18/2024	18.00
01-1235806	ACCT 9001 - RCC - SCP	Paid by Check #329627		12/20/2023	01/18/2024	12/20/2023		01/18/2024	54.94
01-1238134	ACCT 9001 - RCC - SCP	Paid by Check #329627		01/05/2024	01/18/2024	01/05/2024		01/18/2024	39.24
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$112.18</u>
Vendor 4329 - SHIVE-HATTERY INC									
2132202550-11	ARPA TRAIL MASTER PLAN - 1802010-223-200	Paid by Check #329630		12/21/2023	01/18/2024	12/21/2023		01/18/2024	1,581.10
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	<u>\$1,581.10</u>



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Vendor 4439 - SPAHN & ROSE LUMBER CO									
1606437	CUST 08S13 - SCP	Paid by Check #329635		12/15/2023	01/18/2024	12/15/2023		01/18/2024	135.00
1612306	CUST 08S13 - OLD NATURE CTR - SCP	Paid by Check #329635		12/26/2023	01/18/2024	12/26/2023		01/18/2024	862.90
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals							Invoices	2	<u>\$997.90</u>
Vendor 4547 - STRYKER SALES CORPORATION									
20165336 1824	YEAR 1 OF A 3 YEAR CONTRACT	Paid by Check #329641		01/08/2024	01/18/2024	01/08/2024		01/18/2024	2,736.00
Vendor 4547 - STRYKER SALES CORPORATION Totals							Invoices	1	<u>\$2,736.00</u>
Department 18 - Conservation Totals							Invoices	105	<u>\$116,822.12</u>
18 Conservation									
Department 20 - Health									
Vendor 247 - AMERICAN INDUSTRIAL DOOR CO									
687786	Order#101111 Glass Kit for Door	Paid by Check #329412		01/04/2023	01/18/2024	01/04/2024		01/18/2024	944.74
Vendor 247 - AMERICAN INDUSTRIAL DOOR CO Totals							Invoices	1	<u>\$944.74</u>
Vendor 757 - CARDIOVASCULAR MEDICINE PC									
109074772 11/13	PHYSICIAN SERVICES	Paid by Check #329434		11/13/2023	01/18/2024	11/13/2023		01/18/2024	172.54
109095049 11/28	PHYSICIAN SERVICES	Paid by Check #329434		11/28/2023	01/18/2024	11/28/2023		01/18/2024	83.14
109095049 11/282	PHYSICIAN SERVICES	Paid by Check #329434		11/28/2023	01/18/2024	11/28/2023		01/18/2024	455.48
109096046 11/28	PHYSICIAN SERVICES	Paid by Check #329434		11/28/2023	01/18/2024	11/28/2023		01/18/2024	148.76
109128840 12/18	PHYSICIAN SERVICES	Paid by Check #329434		12/18/2023	01/18/2024	12/18/2023		01/18/2024	50.17
Vendor 757 - CARDIOVASCULAR MEDICINE PC Totals							Invoices	5	<u>\$910.09</u>
Vendor 784 - CDW GOVERNMENT INC									
NRNV345	Portable Monitors	Paid by Check #329435		12/27/2023	01/18/2024	12/27/2023		01/18/2024	1,455.30
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$1,455.30</u>
Vendor 16237 - JEFF CLAUSSEN									
DEC'23WELLREIMB	WELL CLOSE- 6630 Indiana Ave	Paid by Check #329443		12/28/2023	01/18/2024	12/28/2023		01/18/2024	500.00
Vendor 16237 - JEFF CLAUSSEN Totals							Invoices	1	<u>\$500.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
202310IMM	Oct2023 Immunization	Paid by Check #329450		12/21/2023	01/18/2024	10/31/2023		01/18/2024	3,590.60
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$3,590.60</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
240037	I-Smile Rack Cards	Paid by Check #329461		01/05/2024	01/18/2024	01/05/2024		01/18/2024	365.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$365.00</u>



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Vendor 1235 - DICKSON COMPANY									
INV1190958	Cust#128049 Sensor Calibration	Paid by Check #329464		12/27/2023	01/18/2024	12/27/2023		01/18/2024	858.82
Vendor 1235 - DICKSON COMPANY Totals							Invoices	1	<u>\$858.82</u>
Vendor 12704 - GENESIS CANCER CENTER									
202311CFY	November 2023 CFY	Paid by Check #329484		01/05/2023	01/18/2024	11/30/2023		01/18/2024	2,181.50
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	1	<u>\$2,181.50</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
2015786	2015786	Paid by Check #329486		12/01/2023	01/18/2024	12/01/2023		01/18/2024	150.00
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	1	<u>\$150.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
202309LPHS	September 2023 LPHS	Paid by Check #329490		12/21/2023	01/18/2024	09/30/2023		01/18/2024	14,130.37
202310LPHS	October 2023 LPHS	Paid by Check #329490		01/02/2024	01/18/2024	10/31/2023		01/18/2024	14,997.11
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	<u>\$29,127.48</u>
Vendor 1730 - JAMES B GIBNEY									
01022024	ME-I FEES	Paid by Check #329492		01/02/2024	01/18/2024	12/27/2023		01/18/2024	340.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	1	<u>\$340.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
DECEMBER 2023	DECEMBER ON-CALL TRANSPORTATION	Paid by Check #329499		12/31/2023	01/18/2024	12/31/2023		01/18/2024	1,500.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 1925 - BARBARA HARRE MD									
JAN 1, 2024	FY24 JANUARY CME PROGRAM MGMT	Paid by Check #329502		01/01/2024	01/18/2024	01/01/2024		01/18/2024	500.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$500.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1756	November'23 Trips	Paid by Check #329507		11/30/2023	01/18/2024	11/30/2023		01/18/2024	270.00
1757	November'23 Rabies Observations	Paid by Check #329507		11/30/2023	01/18/2024	11/30/2023		01/18/2024	775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$1,045.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
23-07587-A	AUTOPSY	Paid by Check #329519		12/14/2023	01/18/2024	09/18/2023		01/18/2024	1,920.00
23-07652-A	AUTOPSY	Paid by Check #329519		12/14/2023	01/18/2024	09/20/2023		01/18/2024	2,005.00
23-07824-A	AUTOPSY	Paid by Check #329519		12/14/2023	01/18/2024	09/24/2023		01/18/2024	2,129.00
23-08114-A	AUTOPSY	Paid by Check #329519		12/15/2023	01/18/2024	10/10/2023		01/18/2024	2,057.00
23-08115-A	AUTOPSY	Paid by Check #329519		12/15/2023	01/18/2024	10/08/2023		01/18/2024	2,134.00
23-08264-A	AUTOPSY	Paid by Check #329519		12/15/2023	01/18/2024	10/13/2023		01/18/2024	2,057.00



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Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
23-08265-A	AUTOPSY	Paid by Check #329519		12/15/2023	01/18/2024	10/14/2023		01/18/2024	2,118.00
23-08304-A	AUTOPSY	Paid by Check #329519		12/15/2023	01/18/2024	10/15/2023		01/18/2024	2,179.00
23-08331-A	AUTOPSY	Paid by Check #329519		12/15/2023	01/18/2024	10/16/2023		01/18/2024	2,118.00
23-08538-A	AUTOPSY	Paid by Check #329519		12/17/2023	01/18/2024	10/24/2023		01/18/2024	3,983.00
23-08650-A	AUTOPSY	Paid by Check #329519		12/17/2023	01/18/2024	10/29/2023		01/18/2024	2,062.00
23-08651-A	AUTOPSY	Paid by Check #329519		12/17/2023	01/18/2024	10/29/2023		01/18/2024	2,062.00
23-08914-A	AUTOPSY	Paid by Check #329519		12/17/2023	01/18/2024	11/06/2023		01/18/2024	2,042.00
23-06303-A 2	AUTOPSY	Paid by Check #329519		12/18/2023	01/18/2024	08/01/2023		01/18/2024	20.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals						Invoices	14		\$28,886.00
Vendor 13378 - WILLIAM JEROME									
12282023	MEDICAL EXAMINER FEES	Paid by Check #329523		12/28/2023	01/18/2024	12/27/2023		01/18/2024	1,555.00
Vendor 13378 - WILLIAM JEROME Totals						Invoices	1		\$1,555.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
23-52-773	MEDICAL EXAMINER FEES	Paid by Check #329524		12/19/2023	01/18/2024	11/07/2023		01/18/2024	352.70
23-52-816	MEDICAL EXAMINER FEES	Paid by Check #329524		12/19/2023	01/18/2024	11/20/2023		01/18/2024	367.09
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals						Invoices	2		\$719.79
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
31421640 12/18	LABS	Paid by Check #329534		12/18/2023	01/18/2024	12/18/2023		01/18/2024	38.07
31421749 12/18	LABS	Paid by Check #329534		12/18/2023	01/18/2024	12/18/2023		01/18/2024	19.81
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals						Invoices	2		\$57.88
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
6967813-20231231	December'23 Monthly Subscription	Paid by Check #329539		12/31/2023	01/18/2024	12/31/2023		01/18/2024	260.00
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals						Invoices	1		\$260.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
42082	TRANSPORTATION	Paid by Check #329553		11/12/2023	01/18/2024	11/12/2023		01/18/2024	175.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals						Invoices	1		\$175.00
Vendor 16238 - NAZIA MOHAL									
REFUND-2024-3449	REFUND-TDAP VACCINE	Paid by Check #329561		12/29/2023	01/18/2024	12/29/2023		01/18/2024	40.00
Vendor 16238 - NAZIA MOHAL Totals						Invoices	1		\$40.00
Vendor 3761 - CHRISTOPHER M POSEY , DO									
DEC 31, 2023	FY24 DECEMBER JAIL COVERAGE	Paid by Check #329596		12/31/2023	01/18/2024	12/31/2023		01/18/2024	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals						Invoices	1		\$7,959.00



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Vendor 4127 - RUNGE MORTUARY 12312023	TRANSPORTATION	Paid by Check #329616		12/29/2023	01/18/2024	12/31/2023		01/18/2024	1,189.08
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,189.08</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 271304	Client#367 Water Samples	Paid by Check #329636		12/31/2023	01/18/2024	12/31/2023		01/18/2024	180.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$180.00</u>
Vendor 12452 - STRATUS VIDEO LLC SIN567006	Nov'23 Interpretation Services	Paid by Check #329640		12/11/2023	01/18/2024	11/30/2023		01/18/2024	93.81
Vendor 12452 - STRATUS VIDEO LLC Totals							Invoices	1	<u>\$93.81</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA 299718	SCHD Audio Visual System	Paid by Check #329650		11/03/2023	01/18/2024	01/05/2024		01/18/2024	13,596.96
301640	Installation SCHD Audio Video Installation	Paid by Check #329650		12/08/2023	01/18/2024	12/08/2023		01/18/2024	5,819.89
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	2	<u>\$19,416.85</u>
Department 20 - Health Totals							Invoices	48	<u>\$104,000.94</u>
20 Health									
Department 22 - YJRC									
Vendor 11214 - BI INC - GEO GROUP COMPANY 1384526	GPS Rental	Paid by Check #329421		12/31/2023	01/18/2024	12/31/2023		01/18/2024	910.50
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$910.50</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC 72007	Detergent	Paid by Check #329422		12/15/2023	01/18/2024	12/15/2023		01/18/2024	295.00
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$295.00</u>
Vendor 579 - DAVID L BONDE DB12292023	Mileage	Paid by Check #329428		12/29/2023	01/18/2024	12/29/2023		01/18/2024	483.39
Vendor 579 - DAVID L BONDE Totals							Invoices	1	<u>\$483.39</u>
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI NAIN-033352	Training/Recertification	Paid by Check #329455		10/11/2023	01/18/2024	10/11/2023		01/18/2024	5,649.00
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI Totals							Invoices	1	<u>\$5,649.00</u>
Vendor 10218 - CULLIGAN OF DAVENPORT 0519592	Water	Paid by Check #329458		12/31/2023	01/18/2024	12/31/2023		01/18/2024	82.45
Vendor 10218 - CULLIGAN OF DAVENPORT Totals							Invoices	1	<u>\$82.45</u>



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Vendor 1949 - NEIKA HARMS										
NH12082023	Mileage	Paid by Check #329500		12/08/2023	01/18/2024	12/08/2023		01/18/2024	241.04	
						Vendor 1949 - NEIKA HARMS Totals		Invoices	1	<u>\$241.04</u>
Vendor 15553 - GARY MAYFIELD										
GM12242023	Mileage	Paid by Check #329549		12/24/2023	01/18/2024	12/24/2023		01/18/2024	235.80	
						Vendor 15553 - GARY MAYFIELD Totals		Invoices	1	<u>\$235.80</u>
Vendor 14701 - DESIREE MILLER										
DM12272023	Mileage	Paid by Check #329559		12/27/2023	01/18/2024	12/27/2023		01/18/2024	45.85	
						Vendor 14701 - DESIREE MILLER Totals		Invoices	1	<u>\$45.85</u>
Vendor 13146 - SHANNON NEAL										
SN12312023	Mileage	Paid by Check #329573		12/31/2023	01/18/2024	12/31/2023		01/18/2024	172.92	
						Vendor 13146 - SHANNON NEAL Totals		Invoices	1	<u>\$172.92</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
9049576	Milk	Paid by Check #329597		10/31/2023	01/18/2024	10/31/2023		01/18/2024	80.40	
9078334	Milk	Paid by Check #329597		12/12/2023	01/18/2024	12/12/2023		01/18/2024	67.92	
9086478	Milk	Paid by Check #329597		12/26/2023	01/18/2024	12/26/2023		01/18/2024	50.90	
9089272	Milk	Paid by Check #329597		01/02/2024	01/18/2024	01/02/2024		01/18/2024	31.85	
						Vendor 3779 - PRAIRIE FARMS DAIRY Totals		Invoices	4	<u>\$231.07</u>
Vendor 4868 - US FOODSERVICE INC										
5334498	Groceries	Paid by Check #329657		07/29/2023	01/18/2024	07/29/2023		01/18/2024	1,878.00	
3801897	Groceries	Paid by Check #329657		12/14/2023	01/18/2024	12/14/2023		01/18/2024	577.13	
3821386	Groceries	Paid by Check #329657		12/14/2023	01/18/2024	12/14/2023		01/18/2024	296.86	
3821387	Groceries	Paid by Check #329657		12/14/2023	01/18/2024	12/14/2023		01/18/2024	76.29	
3962004	Groceries	Paid by Check #329657		12/20/2023	01/18/2024	12/20/2023		01/18/2024	111.54	
3962005	Groceries	Paid by Check #329657		12/20/2023	01/18/2024	12/20/2023		01/18/2024	71.48	
3975108	Groceries	Paid by Check #329657		12/21/2023	01/18/2024	12/21/2023		01/18/2024	789.42	
3975109	Groceries	Paid by Check #329657		12/21/2023	01/18/2024	12/21/2023		01/18/2024	65.33	
3993342	Groceries	Paid by Check #329657		12/21/2023	01/18/2024	12/21/2023		01/18/2024	86.13	
						Vendor 4868 - US FOODSERVICE INC Totals		Invoices	9	<u>\$3,952.18</u>
						Department 22 - YJRC Totals		Invoices	22	<u>\$12,299.20</u>

22 YJRC
 Department **24 - HR**



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Vendor 14185 - ARMOR UP AMERICA									
2787	JAN 2024 FIRST RESPONDERS	Paid by Check #329416		01/01/2024	01/18/2024	01/01/2024		01/18/2024	185.50
Vendor 14185 - ARMOR UP AMERICA Totals							Invoices	1	<u>\$185.50</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
207749	Pre-employment- D. Turner	Paid by Check #329488		12/26/2023	01/18/2024	12/18/2023		01/18/2024	161.00
208257	Wellsteps/Wellness Screenings	Paid by Check #329488		01/03/2024	01/18/2024	12/18/2023		01/18/2024	29,917.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$30,078.00</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES									
31592	DEC 23 ADMIN FEES-FLEX SPENDING	Paid by Check #329521		01/02/2024	01/18/2024	12/01/2023		01/18/2024	710.50
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$710.50</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443	January24 JANUARY 2024 LTD	Paid by Check #329545		01/01/2024	01/18/2024	01/01/2024		01/18/2024	6,744.35
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$6,744.35</u>
Vendor 13321 - TSS INC									
71115	BS DOT-Fugate, Horst, Rogalla, Rickertsen, Lafrenz, kurt K.	Paid by Check #329652		12/02/2023	01/18/2024	12/01/2023		01/18/2024	525.00
Vendor 13321 - TSS INC Totals							Invoices	1	<u>\$525.00</u>
Vendor 11318 - TWO RIVERS YMCA									
CM11418	1/2024 Y@WORK- J. Doran	Paid by Check #329653		01/02/2024	01/18/2024	01/01/2024		01/18/2024	20.00
CM11429	1/2024 Y@WORK	Paid by Check #329653		01/02/2024	01/18/2024	01/01/2024		01/18/2024	60.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	2	<u>\$80.00</u>
Department 24 - HR Totals							Invoices	8	<u>\$38,323.35</u>
24 HR									
Department 26 - Recorder									
Vendor 2299 - IOWA COUNTY RECORDERS ASSOCIATION - ICRA									
SCOTT2024	2024 Dues	Paid by Check #329514		01/01/2024	01/18/2024	01/01/2024		01/18/2024	250.00
Vendor 2299 - IOWA COUNTY RECORDERS ASSOCIATION - ICRA Totals							Invoices	1	<u>\$250.00</u>
Vendor 14959 - NICUSA INC - IOWA DIVISON									
300298	online renewal service fee	Paid by Check #329577		12/31/2023	01/18/2024	12/31/2023		01/18/2024	294.36
Vendor 14959 - NICUSA INC - IOWA DIVISON Totals							Invoices	1	<u>\$294.36</u>



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Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
39232	Office supplies	Paid by Check #329582		12/21/2023	01/18/2024	12/21/2023		01/18/2024	378.61
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	1		<u>\$378.61</u>
Department 26 - Recorder Totals						Invoices	3		<u>\$922.97</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0009408708	ACCT 8381581 / SHED PROPANE	Paid by Check #329410		12/26/2023	01/18/2024	12/26/2023		01/18/2024	556.64
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	1		<u>\$556.64</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000124	ACCT 2338141000 / STREET LIGHT	Paid by Check #329411		12/19/2023	01/18/2024	12/19/2023		01/18/2024	12.99
47484210000124	ACCT 4748421000 / STREET LIGHT	Paid by Check #329411		12/19/2023	01/18/2024	12/19/2023		01/18/2024	36.02
39646010000124	ACCT 3964601000 / STREET LIGHT	Paid by Check #329411		12/20/2023	01/18/2024	12/20/2023		01/18/2024	13.93
41265410000124	ACCT 4126541000 / STREET LIGHT	Paid by Check #329411		12/20/2023	01/18/2024	12/20/2023		01/18/2024	27.07
71872900000124	ACCT 7187290000 / STREET LIGHT	Paid by Check #329411		12/20/2023	01/18/2024	12/20/2023		01/18/2024	26.51
72192310000124	ACCT 7219231000 / STREET LIGHT	Paid by Check #329411		12/21/2023	01/18/2024	12/21/2023		01/18/2024	27.07
79130900000124	ACCT 7913090000 / STREET LIGHT	Paid by Check #329411		12/21/2023	01/18/2024	12/21/2023		01/18/2024	14.95
64575510000124	ACCT 6457551000 / STREET LIGHT	Paid by Check #329411		12/26/2023	01/18/2024	12/26/2023		01/18/2024	16.40
85131310000124	ACCT 8513131000 / UTILITIES	Paid by Check #329411		12/26/2023	01/18/2024	12/26/2023		01/18/2024	70.49
16020110000124	ACCT 1602011000 / UTILITIES	Paid by Check #329411		12/27/2023	01/18/2024	12/27/2023		01/18/2024	31.93
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		<u>\$277.36</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230121853	CUST 978658 / TIRES	Paid by Check #329419		12/20/2023	01/18/2024	12/20/2023		01/18/2024	970.20
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		<u>\$970.20</u>
Vendor 546 - BLICK & BLICK OIL INC									
159110	ACCT 190405 / DIESEL	Paid by Check #329427		12/22/2023	01/18/2024	12/22/2023		01/18/2024	19,268.73
D2635	ACCT 190405 / SHED FUEL	Paid by Check #329427		01/02/2024	01/18/2024	01/02/2024		01/18/2024	457.09
D2636	ACCT 190405 / SHED FUEL	Paid by Check #329427		01/02/2024	01/18/2024	01/02/2024		01/18/2024	637.14
D2637	ACCT 190405 / SHED FUEL	Paid by Check #329427		01/02/2024	01/18/2024	01/02/2024		01/18/2024	651.00
D2638	ACCT 190405 / SHED FUEL	Paid by Check #329427		01/02/2024	01/18/2024	01/02/2024		01/18/2024	642.69



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Vendor 546 - BLICK & BLICK OIL INC									
D2639	ACCT 190405 / SHED FUEL	Paid by Check #329427		01/02/2024	01/18/2024	01/02/2024		01/18/2024	941.86
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	6	<u>\$22,598.51</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA									
2019140.00-15	SCOTT COUNTY / BRIDGE 8C PV	Paid by Check #329432		12/22/2023	01/18/2024	12/22/2023		01/18/2024	5,974.40
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA Totals							Invoices	1	<u>\$5,974.40</u>
Vendor 871 - CINTAS CORPORATION 342									
4177750839	CUST 15636933 / MATS/UNIFORMS	Paid by Check #329441		12/21/2023	01/18/2024	12/21/2023		01/18/2024	242.15
4178389293	CUST 15636933 / MATS/UNIFORMS	Paid by Check #329441		12/28/2023	01/18/2024	12/28/2023		01/18/2024	401.30
4179091306	CUST 15636933 / MATS/UNIFORMS	Paid by Check #329441		01/04/2024	01/18/2024	01/04/2024		01/18/2024	242.15
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	3	<u>\$885.60</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5191400321	CUST 10110913 / SAFETY	Paid by Check #329442		01/04/2024	01/18/2024	01/04/2024		01/18/2024	146.02
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$146.02</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100152478	CUST 1177 / TIRES	Paid by Check #329471		12/27/2023	01/18/2024	12/27/2023		01/18/2024	85.20
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$85.20</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000124	ACCT 01-5420-00 / UTILITIES	Paid by Check #329472		01/01/2024	01/18/2024	01/01/2024		01/18/2024	234.06
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$234.06</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
12358	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #329477		12/22/2023	01/18/2024	12/22/2023		01/18/2024	1,187.56
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$1,187.56</u>
Vendor 14087 - FREEDOM HYDRAULICS INC									
13625	CUST SCOCO / PARTS	Paid by Check #329482		12/18/2023	01/18/2024	12/18/2023		01/18/2024	1,275.83
Vendor 14087 - FREEDOM HYDRAULICS INC Totals							Invoices	1	<u>\$1,275.83</u>
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN									
INV-00509169	CUST 9999 / UNLEADED FUEL	Paid by Check #329501		01/02/2024	01/18/2024	01/02/2024		01/18/2024	16,475.25
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals							Invoices	1	<u>\$16,475.25</u>



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Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
389469	CUST 701139 / PARTS	Paid by Check #329503		12/20/2023	01/18/2024	12/20/2023		01/18/2024	4,752.00
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$4,752.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
279028	CUST 1040 / BATTERIES	Paid by Check #329511		12/29/2023	01/18/2024	12/29/2023		01/18/2024	395.85
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$395.85</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9311183074	CUST 10143782 / PARTS	Paid by Check #329538		12/29/2023	01/18/2024	12/29/2023		01/18/2024	103.85
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$103.85</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
470133	CUST SCOENG / SHOULDER ROCK	Paid by Check #329541		12/19/2023	01/18/2024	12/19/2023		01/18/2024	61.42
470134	CUST SCOENG / SHOULDER ROCK	Paid by Check #329541		12/19/2023	01/18/2024	12/19/2023		01/18/2024	137.54
470165	CUST SCOENG / SHOULDER ROCK	Paid by Check #329541		12/20/2023	01/18/2024	12/20/2023		01/18/2024	167.06
470166	CUST SCOENG / SHOULDER ROCK	Paid by Check #329541		12/20/2023	01/18/2024	12/20/2023		01/18/2024	73.97
470229	CUST SCOENG / SHOULDER ROCK	Paid by Check #329541		12/22/2023	01/18/2024	12/22/2023		01/18/2024	33.34
470271	CUST SCOENG / SHOULDER ROCK	Paid by Check #329541		12/27/2023	01/18/2024	12/27/2023		01/18/2024	35.61
470370	CUST SCOENG / SHOULDER ROCK	Paid by Check #329541		01/02/2024	01/18/2024	01/02/2024		01/18/2024	34.06
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	7	<u>\$543.00</u>
Vendor 2873 - LOVELL FENCING INC									
69881	CUST 507 / GATE REPAIR	Paid by Check #329543		12/27/2023	01/18/2024	12/27/2023		01/18/2024	110.00
Vendor 2873 - LOVELL FENCING INC Totals							Invoices	1	<u>\$110.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
768380	ACCT 402038 / PARTS	Paid by Check #329548		12/14/2023	01/18/2024	12/14/2023		01/18/2024	10.24
769942	ACCT 402038 / PARTS	Paid by Check #329548		12/21/2023	01/18/2024	12/21/2023		01/18/2024	1,482.00
769944	ACCT 402038 / PARTS	Paid by Check #329548		12/21/2023	01/18/2024	12/21/2023		01/18/2024	136.84
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	3	<u>\$1,629.08</u>
Vendor 3126 - MIDAMERICAN ENERGY									
547702401	ACCT 53490-67013 / STREET LIGHT	Paid by Check #329556		12/19/2023	01/18/2024	12/19/2023		01/18/2024	12.67
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$12.67</u>



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
43478	SCOTT COUNTY / PEST CONTROL	Paid by Check #329558		12/15/2023	01/18/2024	12/15/2023		01/18/2024	25.00
									\$25.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0043038-IN	CUST 0032480 / OIL	Paid by Check #329562		12/22/2023	01/18/2024	12/22/2023		01/18/2024	3,379.45
									\$3,379.45
Vendor 14880 - NEWMAN SIGNS INC									
TRFINV051559	CUST SCO-03-017 / SIGNS	Paid by Check #329576		12/22/2023	01/18/2024	12/22/2023		01/18/2024	562.47
									\$562.47
Vendor 3474 - NOTT COMPANY									
4746478-00	CUST 8684 / PARTS	Paid by Check #329581		12/21/2023	01/18/2024	12/21/2023		01/18/2024	314.62
4749084-00	CUST 8684 / PARTS	Paid by Check #329581		12/27/2023	01/18/2024	12/27/2023		01/18/2024	48.80
									\$363.42
Vendor 3631 - BARRY PECK									
ICEA23 BP	PECK, BARRY / MEALS	Paid by Check #329591		12/18/2023	01/18/2024	12/18/2023		01/18/2024	47.00
									\$47.00
Vendor 14475 - ELLIOTT PENNOCK									
ICEA23 EP	PENNOCK, ELLIOTT / MEALS	Paid by Check #329592		12/18/2023	01/18/2024	12/18/2023		01/18/2024	31.00
									\$31.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
122923-0962	SCOTT COUNTY / BUILDINGS	Paid by Check #329608		01/02/2024	01/18/2024	01/02/2024		01/18/2024	233.50
									\$233.50
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P44381	ACCT SCOTT017 / FILTERS	Paid by Check #329610		12/21/2023	01/18/2024	12/21/2023		01/18/2024	214.25
									\$214.25
Vendor 4042 - RIVERSTONE GROUP INC									
1263749	CUST SCOSEC / SHOULDER ROCK	Paid by Check #329612		12/27/2023	01/18/2024	12/27/2023		01/18/2024	48.70
1263750	CUST SCOSEC / SHOULDER ROCK	Paid by Check #329612		12/27/2023	01/18/2024	12/27/2023		01/18/2024	96.92
									\$145.62
Vendor 4150 - SAFETY KLEEN CORP									
93217907	ACCT SC17685 / PARTS WASHER	Paid by Check #329619		12/06/2023	01/18/2024	12/06/2023		01/18/2024	371.81
									\$371.81



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Vendor 4240 - SCOTT AREA LANDFILL									
011236397	CUST 9002 / TIRES	Paid by Check #329627		12/22/2023	01/18/2024	12/22/2023		01/18/2024	67.50
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$67.50</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV1144525	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #329639		01/02/2024	01/18/2024	01/02/2024		01/18/2024	115.92
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$115.92</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103138511:01	CUST 11269 / PARTS	Paid by Check #329643		12/29/2023	01/18/2024	12/29/2023		01/18/2024	640.81
X103138585:01	CUST 11269 / PARTS	Paid by Check #329643		01/03/2024	01/18/2024	01/03/2024		01/18/2024	200.14
X103138606:01	CUST 11269 / PARTS	Paid by Check #329643		01/05/2024	01/18/2024	01/05/2024		01/18/2024	45.09
X103138633:01	CUST 11269 / PARTS	Paid by Check #329643		01/05/2024	01/18/2024	01/05/2024		01/18/2024	61.00
X103138633:02	CUST 11269 / PARTS	Paid by Check #329643		01/05/2024	01/18/2024	01/05/2024		01/18/2024	394.21
X103138634:01	CUST 11269 / PARTS	Paid by Check #329643		01/05/2024	01/18/2024	01/05/2024		01/18/2024	(200.14)
X103138635:01	CUST 11269 / PARTS	Paid by Check #329643		01/05/2024	01/18/2024	01/05/2024		01/18/2024	(33.82)
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	7	<u>\$1,107.29</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
332000052087	ACCT 100000104155 / AVL	Paid by Check #329660		01/02/2024	01/18/2024	01/02/2024		01/18/2024	862.66
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$862.66</u>
Vendor 15120 - WHKS & CO									
50114	PROJECT 09716.00 / Z30 BRIDGE REPLACEMENT	Paid by Check #329666		12/20/2023	01/18/2024	12/20/2023		01/18/2024	3,293.72
Vendor 15120 - WHKS & CO Totals							Invoices	1	<u>\$3,293.72</u>
Department 27 - Secondary Roads Totals							Invoices	66	<u>\$69,033.69</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES1223	CAR WASHES DEC 23	Paid by Check #329415		12/31/2023	01/18/2024	12/31/2023		01/18/2024	315.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$315.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
DBYRNEJAG1223	DIRECT BYRNE / JAG REIMB DEC 23	Paid by Check #329420		12/31/2023	01/18/2024	12/31/2023		01/18/2024	19,433.49
ODCPJAG1223	ODCP BYRNE/JAG REIMB 1223	Paid by Check #329420		12/31/2023	01/18/2024	12/31/2023		01/18/2024	442.18
SCSOUH1223	SCSOU HERION GRANT OT REIMB DEC 23	Paid by Check #329420		12/31/2023	01/18/2024	12/31/2023		01/18/2024	179.93



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Vendor 497 - BETTENDORF POLICE DEPT									
SCSOU METH1223	SCSOU METH GRANT DEC 23	Paid by Check #329420		12/31/2023	01/18/2024	12/31/2023		01/18/2024	1,071.99
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	4	<u>\$21,127.59</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28-031555	JAIL WASHER FIX	Paid by Check #329437		12/26/2023	01/18/2024	12/26/2023		01/18/2024	507.00
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals							Invoices	1	<u>\$507.00</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING1223	INMATE HOUSING DEC 23	Paid by Check #329445		01/02/2024	01/18/2024	01/02/2024		01/18/2024	3,410.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$3,410.00</u>
Vendor 933 - COAST TO COAST SOLUTIONS									
IVC0111273	FINGERPRINT CARDS	Paid by Check #329447		12/19/2023	01/18/2024	12/19/2023		01/18/2024	1,024.29
Vendor 933 - COAST TO COAST SOLUTIONS Totals							Invoices	1	<u>\$1,024.29</u>
Vendor 14754 - COUNTRY CANINES									
3156	DENALI 12/31 - 0101	Paid by Check #329452		12/31/2023	01/18/2024	12/31/2023		01/18/2024	60.00
Vendor 14754 - COUNTRY CANINES Totals							Invoices	1	<u>\$60.00</u>
Vendor 1082 - CTK GROUP LLC									
3156	INTERVIEW AND INTERROGATION TRAINING R LAGE	Paid by Check #329457		12/12/2023	01/18/2024	12/12/2023		01/18/2024	500.00
Vendor 1082 - CTK GROUP LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
233439	BUSINESS CARDS FOR 8 DEPUTY	Paid by Check #329461		12/26/2023	01/18/2024	12/26/2023		01/18/2024	252.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$252.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590004763	GROCERIES	Paid by Check #329469		12/22/2023	01/18/2024	12/22/2023		01/18/2024	426.00
52258590004797	GROCERIES	Paid by Check #329469		12/26/2023	01/18/2024	12/26/2023		01/18/2024	888.60
52258590004868	GROCERIES	Paid by Check #329469		01/03/2024	01/18/2024	01/03/2024		01/18/2024	806.40
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	3	<u>\$2,121.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
026333458	UNIFORM M. BLOCKER	Paid by Check #329483		11/22/2023	01/18/2024	11/22/2023		01/18/2024	49.60
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>\$49.60</u>



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 516267-000	FLEX WIPES FOR COVID-19 REFILLS JAIL	Paid by Check #329497		12/22/2023	01/18/2024	12/22/2023		01/18/2024	211.80	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals								Invoices	1	<u>\$211.80</u>
Vendor 2072 - DENNIS R HOFFMANN HOFFMANN	FUEL REIMBURSEMENT FOR INMATE TRANSPORT	Paid by Check #329506		12/29/2023	01/18/2024	12/29/2023		01/18/2024	20.00	
Vendor 2072 - DENNIS R HOFFMANN Totals								Invoices	1	<u>\$20.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC PERMIT1223	WEAPONS PERMIT DEC 23	Paid by Check #329515		01/03/2024	01/18/2024	01/03/2024		01/18/2024	710.00	
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals								Invoices	1	<u>\$710.00</u>
Vendor 10389 - J F AHERN 621296	2 fire extinguishers for patrol	Paid by Check #329522		12/15/2023	01/18/2024	12/15/2023		01/18/2024	176.22	
Vendor 10389 - J F AHERN Totals								Invoices	1	<u>\$176.22</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF 23-44804	phone extraction for hill	Paid by Check #329525		12/04/2023	01/18/2024	12/04/2023		01/18/2024	100.00	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	1	<u>\$100.00</u>
Vendor 2545 - JP GASWAY 1031658-000	COPY PAPER	Paid by Check #329529		12/21/2023	01/18/2024	12/21/2023		01/18/2024	1,440.00	
Vendor 2545 - JP GASWAY Totals								Invoices	1	<u>\$1,440.00</u>
Vendor 2739 - TIMOTHY LANE LANE1223	RETIERMENT CAKE REIMBURSEMENT	Paid by Check #329536		01/02/2024	01/18/2024	01/02/2024		01/18/2024	49.98	
Vendor 2739 - TIMOTHY LANE Totals								Invoices	1	<u>\$49.98</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC 8281787404	DVR FOR NEW JAIL TRANSPORT VAN	Paid by Check #329563		12/21/2023	01/18/2024	12/21/2023		01/18/2024	2,187.50	
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals								Invoices	1	<u>\$2,187.50</u>
Vendor 3286 - MPH INDUSTRIES INC 6022328	2 RADARS FOR PATROL	Paid by Check #329565		12/19/2023	01/18/2024	12/19/2023		01/18/2024	3,960.00	
Vendor 3286 - MPH INDUSTRIES INC Totals								Invoices	1	<u>\$3,960.00</u>
Vendor 10721 - PANTHER UNIFORMS INC 27822	FTO UNIFORM F SMITH	Paid by Check #329586		11/16/2023	01/18/2024	11/16/2023		01/18/2024	273.96	



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Vendor 10721 - PANTHER UNIFORMS INC										
23-1424	SRT UNIFORMS FOR JAIL	Paid by Check #329586		11/30/2023	01/18/2024	11/30/2023		01/18/2024	3,216.50	
							Vendor 10721 - PANTHER UNIFORMS INC Totals	Invoices	2	<u>\$3,490.46</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
165978	EMPLOYEE INCENTIVE	Paid by Check #329587		12/23/2023	01/18/2024	12/23/2023		01/18/2024	250.87	
165979	EMPLOYEE INCENTIVE	Paid by Check #329587		12/24/2023	01/18/2024	12/24/2023		01/18/2024	205.96	
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals	Invoices	2	<u>\$456.83</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER										
7118346	FOOD CREDIT	Paid by Check #329593		11/01/2022	01/18/2024	11/01/2023		01/18/2024	(48.44)	
7127877	FOOD CREDIT	Paid by Check #329593		11/11/2022	01/18/2024	11/11/2023		01/18/2024	(418.32)	
7140903	FOOD CREDIT	Paid by Check #329593		11/29/2022	01/18/2024	11/29/2023		01/18/2024	(185.20)	
7144246	FOOD CREDIT	Paid by Check #329593		12/02/2022	01/18/2024	12/02/2023		01/18/2024	(166.24)	
7146841	FOOD CREDIT	Paid by Check #329593		12/06/2022	01/18/2024	12/06/2023		01/18/2024	(518.56)	
7150249	FOOD CREDIT	Paid by Check #329593		12/09/2022	01/18/2024	12/09/2023		01/18/2024	(46.91)	
7153539	FOOD CREDIT	Paid by Check #329593		12/14/2022	01/18/2024	12/14/2023		01/18/2024	(101.56)	
7177098	FOOD CREDIT	Paid by Check #329593		01/13/2023	01/18/2024	01/02/2024		01/18/2024	(60.03)	
7185081	FOOD CREDIT	Paid by Check #329593		01/24/2023	01/18/2024	01/02/2024		01/18/2024	(896.40)	
7193954	FOOD CREDIT	Paid by Check #329593		02/03/2023	01/18/2024	01/02/2024		01/18/2024	(9.61)	
7466600	FOOD AND SNACKS	Paid by Check #329593		12/22/2023	01/18/2024	12/22/2023		01/18/2024	3,700.76	
7468090	FOOD AND NON FOOD	Paid by Check #329593		12/26/2023	01/18/2024	12/26/2023		01/18/2024	4,292.11	
7471420	FOOD, NON FOOD, SNACKS	Paid by Check #329593		12/29/2023	01/18/2024	12/29/2023		01/18/2024	4,136.27	
7472812	GROCERIES	Paid by Check #329593		01/02/2024	01/18/2024	01/02/2024		01/18/2024	3,303.70	
7476453	GROCERIES	Paid by Check #329593		01/05/2024	01/18/2024	01/05/2024		01/18/2024	3,485.89	
							Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals	Invoices	15	<u>\$16,467.46</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7088018	MILK	Paid by Check #329597		12/22/2023	01/18/2024	12/22/2023		01/18/2024	422.63	
7088041	GROCERIES	Paid by Check #329597		12/26/2023	01/18/2024	12/26/2023		01/18/2024	325.10	
7088121	MILK	Paid by Check #329597		12/29/2023	01/18/2024	12/29/2023		01/18/2024	325.10	
7088144	MILK	Paid by Check #329597		01/02/2024	01/18/2024	01/02/2024		01/18/2024	386.04	
7088228	MILK	Paid by Check #329597		01/05/2024	01/18/2024	01/05/2024		01/18/2024	418.21	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	5	<u>\$1,877.08</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
3317482	CLEAR 3 LINGS IN FD INTAKE DAY ROOM DRAIN	Paid by Check #329614		12/19/2023	01/18/2024	12/19/2023		01/18/2024	114.00	
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals	Invoices	1	<u>\$114.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC										
STPINV00122334	ELECTRONIC MONITORING DEC 23	Paid by Check #329620		12/31/2023	01/18/2024	12/31/2023		01/18/2024	525.00	
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals								Invoices	1	<u>\$525.00</u>
Vendor 16061 - ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION										
2	INMATE FEMALE GROUPS NOV & DEC 23	Paid by Check #329633		12/20/2023	01/18/2024	12/20/2023		01/18/2024	765.00	
Vendor 16061 - ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION Totals								Invoices	1	<u>\$765.00</u>
Vendor 4800 - ULINE										
172208091	GREEN TRASH BAGS FOR JAIL PROPERTY	Paid by Check #329655		12/15/2023	01/18/2024	12/15/2023		01/18/2024	235.31	
172244145	GARBAGE CANS FOR JAIL	Paid by Check #329655		12/18/2023	01/18/2024	12/18/2023		01/18/2024	463.28	
172347581	GREEN TRASH BAGS FOR JAIL PROPERTY	Paid by Check #329655		12/19/2023	01/18/2024	12/19/2023		01/18/2024	534.53	
Vendor 4800 - ULINE Totals								Invoices	3	<u>\$1,233.12</u>
Vendor 4808 - UNIFORM DEN INC										
114379	PAX2 BULLET PROOF VEST C CASON	Paid by Check #329656		12/18/2023	01/18/2024	12/18/2023		01/18/2024	520.00	
114722-02	UNIFORM GOTTSCHALK	Paid by Check #329656		12/18/2023	01/18/2024	12/18/2023		01/18/2024	194.85	
114768-01	UNIFORM RAPPEL	Paid by Check #329656		12/18/2023	01/18/2024	12/18/2023		01/18/2024	137.90	
114717-01	UNIFORM M BLOCKER	Paid by Check #329656		12/26/2023	01/18/2024	12/26/2023		01/18/2024	137.90	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	4	<u>\$990.65</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS										
WDS1907012	GARBAGE LINERS	Paid by Check #329665		12/14/2023	01/18/2024	12/14/2023		01/18/2024	333.11	
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals								Invoices	1	<u>\$333.11</u>
Department 28 - Sheriff Totals								Invoices	59	<u>\$64,474.69</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 10218 - CULLIGAN OF DAVENPORT										
0518544	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #329458		12/31/2023	01/18/2024	01/31/2024		01/18/2024	37.45	
Vendor 10218 - CULLIGAN OF DAVENPORT Totals								Invoices	1	<u>\$37.45</u>



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Vendor 2920 - MAIL SERVICES LLC											
1918161	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #329546		12/22/2023	01/18/2024	12/22/2023		01/18/2024	1,555.34		
								Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>1,555.34</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL											
12800054329R2023	Books/Periodicals/Subscriptions	Paid by Check #329603		11/28/2023	01/18/2024	11/28/2023		01/18/2024	363.00		
								Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>363.00</u>
								Department 30 - Treasurer Totals	Invoices	3	<u>1,955.79</u>
30 Treasurer											
Department 65 - City Assessor											
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT											
1334274	PAY 11-13 TO 11-24-2023 - #80	Paid by Check #329459		11/24/2023	01/18/2024	11/24/2023		01/18/2024	49,987.81		
1334300	PAY & HEALTH 11-27 TO 12-8-2023 - #81	Paid by Check #329459		12/08/2023	01/18/2024	12/08/2023		01/18/2024	61,329.80		
								Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals	Invoices	2	<u>\$111,317.61</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA											
2024 DUES DAV	2024 MEMBERSHIP DUES - #82	Paid by Check #329518		01/04/2024	01/18/2024	01/04/2024		01/18/2024	1,420.00		
								Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals	Invoices	1	<u>\$1,420.00</u>
								Department 65 - City Assessor Totals	Invoices	3	<u>\$112,737.61</u>
65 City Assessor											
Department 66 - County Assessor											
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA											
ISAA 2024 DUES	2024 ISAA ASSOCIATION ANNUAL DUES	Paid by Check #329518		01/04/2024	01/18/2024	01/01/2024		01/18/2024	755.00		
								Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals	Invoices	1	<u>\$755.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC											
IN292437	KYOCERA/5053ci CHARGES 12/3/23-1/2/24	Paid by Check #329583		12/28/2023	01/18/2024	01/02/2024		01/18/2024	61.38		
								Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$61.38</u>
Vendor 12594 - NEKODA ROWELL											
12/12/23 ROWELL	PURCHASED BATTERIES FOR LASER MEASURER IN FIELD	Paid by Check #329615		12/20/2023	01/18/2024	12/20/2023		01/18/2024	6.41		
								Vendor 12594 - NEKODA ROWELL Totals	Invoices	1	<u>\$6.41</u>



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Vendor 4898 - VANGUARD APPRAISALS INC									
21185	VANGUARD YEARLY SERVICE CONTRACT RENEWAL	Paid by Check #329658		12/20/2023	01/18/2024	12/31/2023		01/18/2024	18,600.00
	Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	1	\$18,600.00
	Department 66 - County Assessor Totals						Invoices	4	\$19,422.79
66 County Assessor									
Department 67 - County Library									
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0124	SEL ELECTRIC, WATER & SEWER	Paid by Check #329472		01/01/2024	01/18/2024	01/01/2024		01/18/2024	826.10
	Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1	\$826.10
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
687450	SEL NETWORK SERVICE	Paid by Check #329513		01/03/2024	01/18/2024	01/03/2024		01/18/2024	10.75
	Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals						Invoices	1	\$10.75
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL010424	SEL CLEANING	Paid by Check #329533		01/04/2024	01/18/2024	01/04/2024		01/18/2024	720.00
	Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1	\$720.00
Vendor 3126 - MIDAMERICAN ENERGY									
540715281	SBG GAS 1031-1201	Paid by Check #329556		12/01/2023	01/18/2024	12/01/2023		01/18/2024	31.46
547004192	SBG ELECTRIC 1031-1201	Paid by Check #329556		12/01/2023	01/18/2024	12/01/2023		01/18/2024	50.53
547027313	SWA GAS 1031-1201	Paid by Check #329556		12/01/2023	01/18/2024	12/01/2023		01/18/2024	130.98
547268462	SPR GAS & ELECTRIC 1106-1207	Paid by Check #329556		12/07/2023	01/18/2024	12/07/2023		01/18/2024	208.79
547339972	SEL GAS 1108-1211	Paid by Check #329556		12/11/2023	01/18/2024	12/11/2023		01/18/2024	333.84
	Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5	\$755.60
Vendor 3798 - CITY OF PRINCETON									
601001 0124	SPR WATER & SEWER	Paid by Check #329598		01/01/2024	01/18/2024	01/01/2024		01/18/2024	87.59
	Vendor 3798 - CITY OF PRINCETON Totals						Invoices	1	\$87.59
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0124	SEL SNOW REMOVAL & SALTING	Paid by Check #329624		01/01/2024	01/18/2024	01/01/2024		01/18/2024	1,015.00
	Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1	\$1,015.00
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0124	SWA WATER, SEWER, & GARBAGE	Paid by Check #329664		01/01/2024	01/18/2024	01/01/2024		01/18/2024	52.39
	Vendor 4993 - CITY OF WALCOTT Totals						Invoices	1	\$52.39
	Department 67 - County Library Totals						Invoices	11	\$3,467.43



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67 County Library									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2312	Walcott & Scott County Towers Nov 15 - Dec 14	Paid by Check #329411		12/20/2023	01/18/2024	12/20/2023		01/18/2024	493.10
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$493.10</u>
Vendor 991 - MICHELLE CAMPBELL									
202310MC TCCS	Meal reimbursement - Tyler Cyber Crime Symposium	Paid by Check #329433		10/24/2023	01/18/2024	10/24/2023		01/18/2024	158.00
202310MC	Meal reimbursement - APCO/NENA Conference	Paid by Check #329433		10/31/2023	01/18/2024	10/31/2023		01/18/2024	62.00
Vendor 991 - MICHELLE CAMPBELL Totals							Invoices	2	<u>\$220.00</u>
Vendor 784 - CDW GOVERNMENT INC									
NP73778	House Computers	Paid by Check #329435		12/14/2023	01/18/2024	12/14/2023		01/18/2024	4,754.91
NPQ21465	House Computers	Paid by Check #329435		12/15/2023	01/18/2024	12/15/2023		01/18/2024	22,189.58
NR69315	House Computers	Paid by Check #329435		12/20/2023	01/18/2024	12/20/2023		01/18/2024	11,094.79
NT42928	House Computers	Paid by Check #329435		12/28/2023	01/18/2024	12/28/2023		01/18/2024	19,019.64
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	4	<u>\$57,058.92</u>
Vendor 817 - CENTURYLINK									
515E80-1941 2401	Jan 1 - Jan 31	Paid by Check #329438		01/01/2024	01/18/2024	01/01/2024		01/18/2024	189.15
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$189.15</u>
Vendor 1351 - CAROLINE J EAKINS									
202312 CE	Meal reimbursement - CTO training	Paid by Check #329468		12/07/2023	01/18/2024	12/07/2023		01/18/2024	141.00
Vendor 1351 - CAROLINE J EAKINS Totals							Invoices	1	<u>\$141.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202312	Buffalo Tower Site Dec 1 - Dec 31	Paid by Check #329470		01/02/2024	01/18/2024	01/02/2024		01/18/2024	39.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$39.50</u>
Vendor 2147 - ANDREA HYTHECKER									
202312AH	Meal reimbursement - NENA Supervisor Program	Paid by Check #329508		12/07/2023	01/18/2024	12/07/2023		01/18/2024	172.00
Vendor 2147 - ANDREA HYTHECKER Totals							Invoices	1	<u>\$172.00</u>
Vendor 16252 - ILLINOIS VALLEY REGIONAL DISPATCH									
12182023CE	CTO Class Registration CE	Paid by Check #329509		12/18/2023	01/18/2024	12/18/2023		01/18/2024	295.00
Vendor 16252 - ILLINOIS VALLEY REGIONAL DISPATCH Totals							Invoices	1	<u>\$295.00</u>



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Vendor 1915 - JENNIFER JONES									
202312JJ	Meal reimbursement - NENA Supervisor Program	Paid by Check #329528		12/07/2023	01/18/2024	12/07/2023		01/18/2024	172.00
Vendor 1915 - JENNIFER JONES Totals							Invoices	1	<u>\$172.00</u>
Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC									
010371	Labor and Material generator voltage regulator	Paid by Check #329535		10/20/2023	01/18/2024	10/20/2023		01/18/2024	369.15
010661	Cabling for Portable Generator/training	Paid by Check #329535		12/22/2023	01/18/2024	12/22/2023		01/18/2024	2,133.68
Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC Totals							Invoices	2	<u>\$2,502.83</u>
Vendor 2735 - LANGUAGE LINE LLC									
11192700	Interpreting Services Dec 2023	Paid by Check #329537		12/31/2023	01/18/2024	12/31/2023		01/18/2024	64.50
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$64.50</u>
Vendor 2924 - TODD MALONE									
202310 TM	Meal reimbursement - APCO/NENA Conference	Paid by Check #329547		10/31/2023	01/18/2024	10/31/2023		01/18/2024	62.00
Vendor 2924 - TODD MALONE Totals							Invoices	1	<u>\$62.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
43483	Pest Control - Scott County Park Tower Site	Paid by Check #329558		12/15/2023	01/18/2024	12/15/2023		01/18/2024	45.00
43507	Pest Control - Walcott Tower Site	Paid by Check #329558		12/18/2023	01/18/2024	12/18/2023		01/18/2024	45.00
43554	Pest Control - Princeton Tower Site	Paid by Check #329558		12/26/2023	01/18/2024	12/26/2023		01/18/2024	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	3	<u>\$135.00</u>
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC									
38926-01012024	911 Call Routing	Paid by Check #329580		01/01/2024	01/18/2024	01/01/2024		01/18/2024	381.95
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC Totals							Invoices	1	<u>\$381.95</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN292132	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #329583		12/20/2023	01/18/2024	12/20/2023		01/18/2024	294.77
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$294.77</u>
Vendor 3947 - LEO L RATHJEN									
P912355002-2023	Rathjen Purchase Contract - Final Payment (#4)	Paid by Check #329607		12/31/2023	01/18/2024	12/31/2023		01/18/2024	9,157.50
Vendor 3947 - LEO L RATHJEN Totals							Invoices	1	<u>\$9,157.50</u>



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Vendor 4213 - KATHY SCHWARZ 202312KS	Meal reimbursement - NENA Supervisor Program	Paid by Check #329623		12/07/2023	01/18/2024	12/07/2023		01/18/2024	172.00
		Vendor 4213 - KATHY SCHWARZ Totals				Invoices	1		<u>\$172.00</u>
Vendor 4267 - SCOTT COUNTY CONSERVATION 2024-SECC	Scott County Park Tower Site Lease 2024	Paid by Check #329628		01/03/2024	01/18/2024	01/03/2024		01/18/2024	1,100.00
		Vendor 4267 - SCOTT COUNTY CONSERVATION Totals				Invoices	1		<u>\$1,100.00</u>
Vendor 4336 - PATRICIA SHORTER 202312PS	Meal reimbursement - NENA Supervisor Program	Paid by Check #329631		12/07/2023	01/18/2024	12/07/2023		01/18/2024	172.00
		Vendor 4336 - PATRICIA SHORTER Totals				Invoices	1		<u>\$172.00</u>
Vendor 13656 - MATTHEW SWAYNE 202310BIST	Basic Iowa Systems Training	Paid by Check #329642		10/25/2023	01/18/2024	10/25/2023		01/18/2024	147.80
		Vendor 13656 - MATTHEW SWAYNE Totals				Invoices	1		<u>\$147.80</u>
Vendor 14053 - TOWER SITES INC 2024.01.45	Tower Site Rent - Jan 2023	Paid by Check #329645		01/01/2024	01/18/2024	01/01/2024		01/18/2024	1,112.00
		Vendor 14053 - TOWER SITES INC Totals				Invoices	1		<u>\$1,112.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC 130-143283	Arrest Report Form Changes	Paid by Check #329654		12/27/2023	01/18/2024	12/27/2023		01/18/2024	2,480.00
		Vendor 4798 - TYLER TECHNOLOGIES INC Totals				Invoices	1		<u>\$2,480.00</u>
Vendor 15784 - PATSY WILLITS 202310 PDMS	Meal reimbursement PDMS	Paid by Check #329667		10/19/2023	01/18/2024	10/19/2023		01/18/2024	178.00
		Vendor 15784 - PATSY WILLITS Totals				Invoices	1		<u>\$178.00</u>
		Department 6802 - SECC Totals				Invoices	30		<u>\$76,741.02</u>
6802 SECC									
Department 85 - Fleet Services Vendor 435 - BAUER BUILT TIRE CTR 230121974	TIRES	Paid by Check #329419		12/29/2023	01/18/2024	12/29/2023		01/18/2024	258.00
		Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	1		<u>\$258.00</u>
Vendor 1632 - FRED'S TOWING INC 64520	TIRE SERVICE	Paid by Check #329481		12/27/2023	01/18/2024	12/27/2023		01/18/2024	85.00
		Vendor 1632 - FRED'S TOWING INC Totals				Invoices	1		<u>\$85.00</u>



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Vendor 3341 - NAPA DEWITT - MPEC 259645	FRONT BRAKE PADS	Paid by Check #329572		12/22/2023	01/18/2024	12/22/2023		01/18/2024	39.99
Vendor 3341 - NAPA DEWITT - MPEC Totals						Invoices	1		<u>\$39.99</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC 6002232/1	BATTERY	Paid by Check #329590		12/21/2023	01/18/2024	12/21/2023		01/18/2024	169.95
5002136 1	FILTERS	Paid by Check #329590		12/29/2023	01/18/2024	12/29/2023		01/18/2024	67.20
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals						Invoices	2		<u>\$237.15</u>
Department 85 - Fleet Services Totals						Invoices	5		<u>\$620.14</u>
85 Fleet Services				Grand Totals		Invoices	589		<u><u>\$1,105,186.85</u></u>