



# Accounts Payable Invoice Report

Invoice Due Date Range 02/01/24 - 02/01/24  
 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 <b>11 - Administration</b>									
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
0011180	Mgr/Admin Meeting at Sweet Peas 1/5/24 Sharma	Paid by Check #329690		01/11/2024	02/01/2024	01/05/2024		02/01/2024	19.57
0011183	CEO/CAO Beck/Sharma Meeting at Short Hills CC 12/15/23	Paid by Check #329690		01/16/2024	02/01/2024	12/15/2023		02/01/2024	58.54
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	2	<u>\$78.11</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1334296	misc. Rev General Fund -12.1 INTEREST PYMT 2017B SECC Bonds	Paid by Check #329713		12/28/2023	02/01/2024	12/31/2023		02/01/2024	62,100.00
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	1	<u>\$62,100.00</u>
Vendor <b>1295 - DORSEY &amp; WHITNEY LLP</b>									
3932103	ACQUISTION OF EMS LEGAL FEES THROUGH 11-30-2023	Paid by Check #329721		12/07/2023	02/01/2024	11/30/2023		02/01/2024	2,764.35
Vendor <b>1295 - DORSEY &amp; WHITNEY LLP</b> Totals							Invoices	1	<u>\$2,764.35</u>
Vendor <b>2127 - TIMOTHY HUEY</b>									
HUEYJAN2024	Services for P&D	Paid by Check #329756		01/23/2024	02/01/2024	01/22/2024		02/01/2024	3,333.33
Vendor <b>2127 - TIMOTHY HUEY</b> Totals							Invoices	1	<u>\$3,333.33</u>
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b>									
HHSI 12312023	CONTRIBUTION TO AGENCIES FOR DECEMBER 2023	Paid by Check #329758		01/10/2024	02/01/2024	12/31/2023		02/01/2024	14,636.55
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b> Totals							Invoices	1	<u>\$14,636.55</u>
Vendor <b>2321 - IOWA DEPT OF NATURAL RESOURCES</b>									
APP2 RANGE	Shooting Range Project APP 2 Capital	Paid by Check #329766		01/19/2024	02/01/2024	01/19/2024		02/01/2024	54,645.05
Vendor <b>2321 - IOWA DEPT OF NATURAL RESOURCES</b> Totals							Invoices	1	<u>\$54,645.05</u>
Vendor <b>14218 - IPROMOTEU - ADVANTAGE ADVERTISING</b>									
2206657AV5	Ambulance MEDIC EMS	Paid by Check #329767		12/19/2023	02/01/2024	12/19/2023		02/01/2024	1,247.01
Vendor <b>14218 - IPROMOTEU - ADVANTAGE ADVERTISING</b> Totals							Invoices	1	<u>\$1,247.01</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
IN35771	UCC PAYMENT LEGISLATIVE SERVICES FOR FEB 2024	Paid by Check #329790		01/08/2024	02/01/2024	02/01/2024		02/01/2024	2,083.33
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$2,083.33</u>



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Vendor <b>13910 - SALVATION ARMY</b>									
SA123123	CONTRIBUTION TO AGENCIES FOR DECEMBER 2023	Paid by Check #329861		01/17/2024	02/01/2024	12/31/2023		02/01/2024	93,966.34
Vendor <b>13910 - SALVATION ARMY</b> Totals						Invoices	1		\$93,966.34
Department <b>11 - Administration</b> Totals						Invoices	10		\$234,854.07
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
24-0001	JVJV246915	Paid by Check #329692		01/10/2024	02/01/2024	01/10/2024		02/01/2024	4.00
24-0002	JVJV246642	Paid by Check #329692		01/19/2024	02/01/2024	01/19/2024		02/01/2024	23.00
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals						Invoices	2		\$27.00
Vendor <b>1114 - JILL R DANKERT</b>									
193	St v Shabazz FECR400378, AGCR414180	Paid by Check #329712		01/08/2024	02/01/2024	01/08/2024		02/01/2024	6.00
194	St v Wooten FECR429380	Paid by Check #329712		01/08/2024	02/01/2024	01/08/2024		02/01/2024	210.50
195	St v Sallis FECR423668	Paid by Check #329712		01/11/2024	02/01/2024	01/11/2024		02/01/2024	156.00
Vendor <b>1114 - JILL R DANKERT</b> Totals						Invoices	3		\$372.50
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1228587	deposit stamp	Paid by Check #329718		01/11/2024	02/01/2024	01/11/2024		02/01/2024	37.00
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals						Invoices	1		\$37.00
Vendor <b>14664 - HOPE COUNSELING INC</b>									
2	JVJV246785 & JVJV246786	Paid by Check #329755		01/08/2024	02/01/2024	01/08/2024		02/01/2024	150.00
Vendor <b>14664 - HOPE COUNSELING INC</b> Totals						Invoices	1		\$150.00
Vendor <b>2437 - JACKSON COUNTY SHERIFF</b>									
24-000018	St v Sutton FECR427390	Paid by Check #329769		01/10/2024	02/01/2024	01/10/2024		02/01/2024	39.00
Vendor <b>2437 - JACKSON COUNTY SHERIFF</b> Totals						Invoices	1		\$39.00
Department <b>12 - County Attorney</b> Totals						Invoices	8		\$625.50
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>15583 - BOND COUNTY SHERIFF</b>									
2024-000012	SERVICE OF PAPERS ON HILL, PACHINO	Paid by Check #329694		01/10/2024	02/01/2024	01/10/2024		02/01/2024	44.00
Vendor <b>15583 - BOND COUNTY SHERIFF</b> Totals						Invoices	1		\$44.00



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<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>											
233440	ELECTION POSTCARDS AND MAILING SERVICE - AUDITOR PORTION	Paid by Check #329714		01/18/2024	02/01/2024	01/18/2024		02/01/2024	320.62		
								<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals</b>	Invoices	1	<u>\$320.62</u>
<b>Vendor 2420 - ISAC</b>											
ISACEVMT070064	2024 ISAC SPRING CONFERENCE TOMPKINS	Paid by Check #329768		01/08/2024	02/01/2024	01/08/2024		02/01/2024	210.00		
ISACEVMT070074	2024 ISAC SPRING CONFERENCE MARTIN	Paid by Check #329768		01/09/2024	02/01/2024	01/09/2024		02/01/2024	210.00		
ISACEVMT070075	2024 ISAC SPRING CONFERENCE NASH	Paid by Check #329768		01/09/2024	02/01/2024	01/09/2024		02/01/2024	210.00		
								<b>Vendor 2420 - ISAC Totals</b>	Invoices	3	<u>\$630.00</u>
<b>Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>											
42114	#9 WINDOW ENVELOPES AP/PAYROLL	Paid by Check #329818		01/16/2024	02/01/2024	01/16/2024		02/01/2024	204.99		
								<b>Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals</b>	Invoices	1	<u>\$204.99</u>
<b>Vendor 4256 - SCOTT COUNTY TREASURER</b>											
GRANDJURY012024	GRAND JURY REIMBURSEMENT FOR JANUARY 2024	Paid by Check #329867		01/18/2024	02/01/2024	10/24/2023		02/01/2024	98.50		
								<b>Vendor 4256 - SCOTT COUNTY TREASURER Totals</b>	Invoices	1	<u>\$98.50</u>
								<b>Department 13 - Auditor Totals</b>	Invoices	7	<u>\$1,298.11</u>
<b>13 Auditor</b>											
<b>Department 14 - IT</b>											
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>											
0000015755 0124	Phone & Data Services	Paid by Check #329702		01/01/2024	02/01/2024	01/01/2024		02/01/2024	390.92		
								<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>	Invoices	1	<u>\$390.92</u>
<b>Vendor 817 - CENTURYLINK</b>											
3224726260 1223	Telephone Voice	Paid by Check #329703		12/28/2023	02/01/2024	12/28/2023		02/01/2024	190.80		
D221682002 0124	Telephone Data	Paid by Check #329703		01/01/2024	02/01/2024	01/01/2024		02/01/2024	57.06		
3243600051 0124	Telephone Voice	Paid by Check #329703		01/07/2024	02/01/2024	01/07/2024		02/01/2024	76.05		
3260485775 0124	Telephone Voice	Paid by Check #329703		01/13/2024	02/01/2024	01/13/2024		02/01/2024	498.00		
3268611204 0124	Telephone Voice	Paid by Check #329703		01/13/2024	02/01/2024	01/13/2024		02/01/2024	342.44		
								<b>Vendor 817 - CENTURYLINK Totals</b>	Invoices	5	<u>\$1,164.35</u>



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Vendor <b>12586 - KNOWBE4 INC</b>									
INV301114	Service Contracts	Paid by Check #329781		01/03/2024	02/01/2024	01/03/2024		02/01/2024	6,228.00
Vendor <b>12586 - KNOWBE4 INC</b> Totals							Invoices	1	<u>\$6,228.00</u>
Vendor <b>3018 - MCI</b>									
8669764721 0124	Telephone Voice	Paid by Check #329794		01/13/2024	02/01/2024	01/13/2024		02/01/2024	72.74
Vendor <b>3018 - MCI</b> Totals							Invoices	1	<u>\$72.74</u>
Vendor <b>3044 - MEDIACOM</b>									
0170090270 0124	Telephone Data	Paid by Check #329795		01/15/2024	02/01/2024	01/15/2024		02/01/2024	250.95
2460090033 0124	Telephone Data	Paid by Check #329795		01/16/2024	02/01/2024	01/16/2024		02/01/2024	236.90
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	2	<u>\$487.85</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN293318	Printer Supplies	Paid by Check #329819		01/11/2024	02/01/2024	01/11/2024		02/01/2024	71.50
IN293319	Printer Supplies	Paid by Check #329819		01/11/2024	02/01/2024	01/11/2024		02/01/2024	71.50
IN293697	Maintenance Equipment	Paid by Check #329819		01/17/2024	02/01/2024	01/17/2024		02/01/2024	80.00
IN293805	Printer Supplies	Paid by Check #329819		01/18/2024	02/01/2024	01/18/2024		02/01/2024	53.01
IN293897	MFP	Paid by Check #329819		01/19/2024	02/01/2024	01/19/2024		02/01/2024	9,986.00
IN293931	Printer Supplies	Paid by Check #329819		01/22/2024	02/01/2024	01/22/2024		02/01/2024	104.60
IN294111	Printer Supplies	Paid by Check #329819		01/23/2024	02/01/2024	01/23/2024		02/01/2024	379.59
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	7	<u>\$10,746.20</u>
Vendor <b>13353 - US IMAGING INC</b>									
23048	Recorder's Imaging - Phase 4 of 4	Paid by Check #329889		01/18/2024	02/01/2024	01/18/2024		02/01/2024	86,333.28
Vendor <b>13353 - US IMAGING INC</b> Totals							Invoices	1	<u>\$86,333.28</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9953915780	Telephone Cellular	Paid by Check #329891		01/10/2024	02/01/2024	01/10/2024		02/01/2024	9,485.58
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$9,485.58</u>
Department <b>14 - IT</b> Totals							Invoices	19	<u>\$114,908.92</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>14820 - BILL BRUCE BUILDERS INC</b>									
213131 #13	APPLICATION AND CERTIFICATE FOR PAYMENT # 13	Paid by Check #329691		01/12/2024	02/01/2024	01/12/2024		02/01/2024	953,457.62
Vendor <b>14820 - BILL BRUCE BUILDERS INC</b> Totals							Invoices	1	<u>\$953,457.62</u>



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<b>Vendor 14213 - CERTASITE LLC</b>									
12594599	VESDA FILTER CARTRIDGE CH, PATROL, SECC	Paid by Check #329704		01/04/2024	02/01/2024	01/04/2024		02/01/2024	963.49
<b>Vendor 14213 - CERTASITE LLC Totals</b>							Invoices	1	\$963.49
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>									
233440	FSS ELECTION POSTAGE FEES	Paid by Check #329714		01/18/2024	02/01/2024	01/18/2024		02/01/2024	118.18
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals</b>							Invoices	1	\$118.18
<b>Vendor 2069 - HODGE MATERIAL HANDLING &amp; FORKLIFT SERV</b>									
EB00479-01	FORKLIFT	Paid by Check #329753		01/22/2024	02/01/2024	01/22/2024		02/01/2024	10,000.00
<b>Vendor 2069 - HODGE MATERIAL HANDLING &amp; FORKLIFT SERV Totals</b>							Invoices	1	\$10,000.00
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>									
837500089396	WATER USAGE 11/23/23-12/26/23	Paid by Check #329765		12/29/2023	02/01/2024	12/29/2023		02/01/2024	4,856.99
837500089775	PRIVATE FIRE 01/3/2024-2/1/2024	Paid by Check #329765		01/08/2024	02/01/2024	01/08/2024		02/01/2024	282.44
<b>Vendor 2277 - IOWA AMERICAN WATER CO Totals</b>							Invoices	2	\$5,139.43
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
548228878	1204 E HIGH MEDIC	Paid by Check #329800		01/04/2024	02/01/2024	01/04/2024		02/01/2024	57.71
548255586	RICOMM SHED 12/5/23-1/5/23	Paid by Check #329800		01/05/2024	02/01/2024	01/05/2024		02/01/2024	33.96
548379518	107 N CODY RD- MEDIC GAS AND ELECTRIC 01/2/24-1/10/24	Paid by Check #329800		01/10/2024	02/01/2024	01/10/2024		02/01/2024	107.14
548434839	ELECTRIC AND GAS PATROL WAREHOUSE 12/11/23-1/11/24	Paid by Check #329800		01/11/2024	02/01/2024	01/11/2024		02/01/2024	2,418.34
548447330	MOLO WAREHOUSE 12/11/23-1/11/24	Paid by Check #329800		01/11/2024	02/01/2024	01/11/2024		02/01/2024	58.66
548457176	100 S 14TH AVE MEDIC 01/2/24-01/11/24	Paid by Check #329800		01/11/2024	02/01/2024	01/11/2024		02/01/2024	78.86
548567902	SECC ELECTRIC 12/13/23-1/15/23	Paid by Check #329800		01/16/2024	02/01/2024	01/16/2024		02/01/2024	7,384.07
548612377	TREMONT AE TEMP WAREHOUSE	Paid by Check #329800		01/16/2024	02/01/2024	01/16/2024		02/01/2024	972.97
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	8	\$11,111.71
<b>Vendor 14114 - MULGREW OIL AND PROPANE</b>									
1399342	DELIVERED BY WADE 1/12/2024	Paid by Check #329806		01/12/2024	02/01/2024	01/12/2024		02/01/2024	893.13
1403287	DELIVERED BY WADE 1/19/2024	Paid by Check #329806		01/19/2024	02/01/2024	01/19/2024		02/01/2024	1,251.19
<b>Vendor 14114 - MULGREW OIL AND PROPANE Totals</b>							Invoices	2	\$2,144.32



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Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b>										
15	MONTHLY PROJECT MANAGEMENT & PROJECT PHOTOGRAPHIC DOCUMENTATION	Paid by Check #329807		01/10/2024	02/01/2024	01/10/2024		02/01/2024	1,315.00	
Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b> Totals								Invoices	1	<u>\$1,315.00</u>
Vendor <b>14779 - MURPHY LAWNS LLC</b>										
DECEMBER 2023	SNOW REMOVAL DECEMBER	Paid by Check #329808		01/05/2024	02/01/2024	01/05/2024		02/01/2024	388.00	
Vendor <b>14779 - MURPHY LAWNS LLC</b> Totals								Invoices	1	<u>\$388.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN280041	ENVELOPES	Paid by Check #329819		07/03/2023	02/01/2024	07/03/2023		02/01/2024	4.99	
IN84170	MAINTENANCE TO PRINTER	Paid by Check #329819		09/05/2023	02/01/2024	09/05/2023		02/01/2024	15.63	
IN286713	MONTHLY MAINTENANCE INVOICE	Paid by Check #329819		10/09/2023	02/01/2024	10/09/2023		02/01/2024	49.14	
IN288874	PRINTER MAINTENANCE	Paid by Check #329819		11/06/2023	02/01/2024	11/06/2023		02/01/2024	15.97	
IN290703	MAINTENANCE ON PRINTER	Paid by Check #329819		12/04/2023	02/01/2024	12/04/2023		02/01/2024	15.15	
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals								Invoices	5	<u>\$100.88</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>										
11767/ SCT11	MOVING FURNITURE	Paid by Check #329828		01/16/2024	02/01/2024	01/16/2024		02/01/2024	975.00	
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals								Invoices	1	<u>\$975.00</u>
Vendor <b>3928 - RAGAN MECHANICAL INC</b>										
21151	COOLING TOWER CONDENSING PUMP REPAIR	Paid by Check #329847		01/09/2024	02/01/2024	01/09/2024		02/01/2024	5,353.13	
Vendor <b>3928 - RAGAN MECHANICAL INC</b> Totals								Invoices	1	<u>\$5,353.13</u>
Vendor <b>14254 - REED CONSTRUCTION LLC</b>										
233058 #2	APPLICATION AND CERTIFICATE FOR PAYMENT # 2	Paid by Check #329850		01/09/2024	02/01/2024	01/09/2024		02/01/2024	32,950.75	
Vendor <b>14254 - REED CONSTRUCTION LLC</b> Totals								Invoices	1	<u>\$32,950.75</u>
Department <b>15 - FSS</b> Totals								Invoices	26	<u>\$1,024,017.51</u>
<b>15 FSS</b>										
Department <b>17 - Community Services</b>										
Vendor <b>448 - ARLEN BECK</b>										
COMM MTG 01/2024	Community Services - Other Expense	Paid by Check #329688		01/19/2024	02/01/2024	01/19/2024		02/01/2024	27.36	
Vendor <b>448 - ARLEN BECK</b> Totals								Invoices	1	<u>\$27.36</u>



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<b>Vendor 965 - COMMUNITY HEALTH CARE INC</b>									
FEB 2024	Community Services - Other Expense	Paid by Check #329709		01/17/2024	02/01/2024	02/01/2024		02/01/2024	25,172.25
	<b>Vendor 965 - COMMUNITY HEALTH CARE INC Totals</b>						Invoices	1	<u>\$25,172.25</u>
<b>Vendor 10345 - CINDI GRAMENZ</b>									
COMM MTG 12/2023	Community Services - Other Expense	Paid by Check #329745		12/15/2023	02/01/2024	12/15/2023		02/01/2024	26.97
	<b>Vendor 10345 - CINDI GRAMENZ Totals</b>						Invoices	1	<u>\$26.97</u>
<b>Vendor 13042 - HUMILITY HOMES &amp; SERVICES INC</b>									
WINTERSHLTR23-24	Community Services - Other Expense	Paid by Check #329758		11/09/2023	02/01/2024	11/09/2023		02/01/2024	22,500.00
	<b>Vendor 13042 - HUMILITY HOMES &amp; SERVICES INC Totals</b>						Invoices	1	<u>\$22,500.00</u>
<b>Vendor 2420 - ISAC</b>									
ISACEVMT069775	Community Services - Other Expense	Paid by Check #329768		01/03/2024	02/01/2024	01/03/2024		02/01/2024	210.00
	<b>Vendor 2420 - ISAC Totals</b>						Invoices	1	<u>\$210.00</u>
<b>Vendor 2666 - MARIA KOBELENSKE</b>									
COMM MTG 01/2024	Community Services - Other Expense	Paid by Check #329782		01/19/2024	02/01/2024	01/19/2024		02/01/2024	29.50
	<b>Vendor 2666 - MARIA KOBELENSKE Totals</b>						Invoices	1	<u>\$29.50</u>
<b>Vendor 12477 - WAYNE KRAFT</b>									
COMM MTG 12/2023	Community Services - Other Expense	Paid by Check #329783		12/15/2023	02/01/2024	12/15/2023		02/01/2024	26.63
COMM MTG 01/2024	Community Services - Other Expense	Paid by Check #329783		01/19/2024	02/01/2024	01/19/2024		02/01/2024	26.67
	<b>Vendor 12477 - WAYNE KRAFT Totals</b>						Invoices	2	<u>\$53.30</u>
<b>Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC</b>									
664754	769 W 61ST ST APT 106 (JD)	Paid by Check #329793		01/12/2024	02/01/2024	01/12/2024		02/01/2024	500.00
	<b>Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals</b>						Invoices	1	<u>\$500.00</u>
<b>Vendor 3550 - TYRONE ORR</b>									
COMM MTG 12/2023	Community Services - Other Expense	Paid by Check #329823		12/15/2023	02/01/2024	12/15/2023		02/01/2024	26.31
COMM MTG 01/2024	Community Services - Other Expense	Paid by Check #329823		01/19/2024	02/01/2024	01/19/2024		02/01/2024	26.34
	<b>Vendor 3550 - TYRONE ORR Totals</b>						Invoices	2	<u>\$52.65</u>
<b>Vendor 4127 - RUNGE MORTUARY</b>									
664430	(KH)	Paid by Check #329858		01/10/2024	02/01/2024	01/10/2024		02/01/2024	1,600.00



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Vendor <b>4127 - RUNGE MORTUARY</b> 665251	(RZ)	Paid by Check #329858		01/17/2024	02/01/2024	01/17/2024		02/01/2024	1,600.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	2	<u>\$3,200.00</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> SA TRANSP010324	Community Services - Other Expense	Paid by Check #329866		01/03/2024	02/01/2024	01/03/2024		02/01/2024	442.17
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals							Invoices	1	<u>\$442.17</u>
Vendor <b>16273 - FREDDIE LAWRENCE TAYLOR</b> 665067	324 S 8TH ST (MW)	Paid by Check #329877		01/16/2024	02/01/2024	01/16/2024		02/01/2024	500.00
Vendor <b>16273 - FREDDIE LAWRENCE TAYLOR</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>5076 - WELLS FARGO BANKS</b> 23120000573	Community Services - Other Expense	Paid by Check #329893		01/10/2024	02/01/2024	01/10/2024		02/01/2024	1,420.55
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	<u>\$1,420.55</u>
Department <b>17 - Community Services</b> Totals							Invoices	16	<u>\$54,134.75</u>

## 17 Community Services

Department <b>1750 - EIMH</b> Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> DEC23 16	Purchased Admin - Miscellaneous	Paid by Check #329679		01/05/2024	02/01/2024	12/31/2023		02/01/2024	2,000.00
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> Totals							Invoices	1	<u>\$2,000.00</u>
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> 136606 CR	Community Services - Other Expense	Paid by Check #329680		12/12/2023	02/01/2024	10/31/2023		02/01/2024	(114.57)
137393	Community Services - Other Expense	Paid by Check #329680		01/12/2024	02/01/2024	12/31/2023		02/01/2024	7,226.79
137411	Community Services - Other Expense	Paid by Check #329680		01/16/2024	02/01/2024	11/28/2023		02/01/2024	(1,736.90)
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals							Invoices	3	<u>\$5,375.32</u>
Vendor <b>11557 - AMY &amp; OM INC</b> 663222	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #329684		12/28/2023	02/01/2024	12/26/2023		02/01/2024	180.00
664155	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #329684		01/09/2024	02/01/2024	01/03/2024		02/01/2024	60.00
664187	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #329684		01/09/2024	02/01/2024	01/09/2024		02/01/2024	240.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	3	<u>\$480.00</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 <b>14743 - ARC OF EAST CENTRAL IOWA</b>									
28280 16	Voc/Day - Prevocational Services	Paid by Check #329685		12/31/2023	02/01/2024	12/31/2023		02/01/2024	280.80
		Vendor <b>14743 - ARC OF EAST CENTRAL IOWA</b> Totals					Invoices	1	<u>\$280.80</u>
Vendor <b>16279 - BREHME DRUG</b>									
Jan 24 49	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #329696		01/07/2024	02/01/2024	12/26/2023		02/01/2024	35.12
		Vendor <b>16279 - BREHME DRUG</b> Totals					Invoices	1	<u>\$35.12</u>
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b>									
34937	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #329697		12/28/2023	02/01/2024	12/04/2023		02/01/2024	72.46
42364 Dec23	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #329697		12/28/2023	02/01/2024	12/11/2023		02/01/2024	72.46
020124 23	Community Services - Other Expense	Paid by Check #329697		01/08/2024	02/01/2024	01/08/2024		02/01/2024	9,723.27
		Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b> Totals					Invoices	3	<u>\$9,868.19</u>
Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b>									
12324 16	Community Services - Other Expense	Paid by Check #329700		01/08/2024	02/01/2024	12/29/2023		02/01/2024	23.43
12325 16	Support Services - Home Health Aides	Paid by Check #329700		01/08/2024	02/01/2024	12/29/2023		02/01/2024	31.05
12326 16	Community Services - Other Expense	Paid by Check #329700		01/08/2024	02/01/2024	12/18/2023		02/01/2024	39.64
12327 16	Community Services - Other Expense	Paid by Check #329700		01/08/2024	02/01/2024	12/29/2023		02/01/2024	20.06
12328 16	Community Services - Other Expense	Paid by Check #329700		01/08/2024	02/01/2024	12/26/2023		02/01/2024	39.95
12329 16	Support Services - Home Health Aides	Paid by Check #329700		01/08/2024	02/01/2024	12/28/2023		02/01/2024	6.69
12330 16	Support Services - Home Health Aides	Paid by Check #329700		01/08/2024	02/01/2024	12/15/2023		02/01/2024	14.79
		Vendor <b>14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE</b> Totals					Invoices	7	<u>\$175.61</u>
Vendor <b>12492 - CENTRAL IOWA DETENTION</b>									
42163	Commitment - Sheriff Transportation	Paid by Check #329701		11/04/2022	02/01/2024	09/20/2023		02/01/2024	695.60
		Vendor <b>12492 - CENTRAL IOWA DETENTION</b> Totals					Invoices	1	<u>\$695.60</u>
Vendor <b>915 - CLINTON COUNTY AUDITOR</b>									
DEC23 EXPENSES	Direct Admin - General Supplies	Paid by Check #329708		01/18/2024	02/01/2024	12/31/2023		02/01/2024	29,945.95
		Vendor <b>915 - CLINTON COUNTY AUDITOR</b> Totals					Invoices	1	<u>\$29,945.95</u>



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Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH021490	Commitment - Legal Representation	Paid by Check #329720		01/18/2024	02/01/2024	12/18/2023		02/01/2024	131.40
MHMH021502	Commitment - Legal Representation	Paid by Check #329720		01/18/2024	02/01/2024	12/22/2023		02/01/2024	131.40
MHMH021514	Commitment - Legal Representation	Paid by Check #329720		01/18/2024	02/01/2024	12/27/2023		02/01/2024	116.80
MHMH021521	Commitment - Legal Representation	Paid by Check #329720		01/18/2024	02/01/2024	01/02/2024		02/01/2024	131.40
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> Totals							Invoices	4	<u>\$511.00</u>
Vendor <b>14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC</b>									
SEPT 2023	Community Services - Other Expense	Paid by Check #329725		10/27/2023	02/01/2024	09/13/2023		02/01/2024	1,883.81
Vendor <b>14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC</b> Totals							Invoices	1	<u>\$1,883.81</u>
Vendor <b>1908 - EMPOWERING ABILITIES</b>									
32329 1223	Support Services - Supported Community Living	Paid by Check #329731		01/17/2024	02/01/2024	12/31/2023		02/01/2024	11,549.40
50362 1223	Community Services - Other Expense	Paid by Check #329731		01/17/2024	02/01/2024	12/31/2023		02/01/2024	4,068.35
PI DEC 2023	Voc/Day - Prevocational Services	Paid by Check #329731		01/17/2024	02/01/2024	12/31/2023		02/01/2024	1,522.80
50367 1223	Community Services - Other Expense	Paid by Check #329731		01/22/2024	02/01/2024	12/31/2023		02/01/2024	812.93
Vendor <b>1908 - EMPOWERING ABILITIES</b> Totals							Invoices	4	<u>\$17,953.48</u>
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>									
NOV 2023 MH	Community Services - Other Expense	Paid by Check #329733		01/08/2024	02/01/2024	11/30/2023		02/01/2024	5,987.39
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals							Invoices	1	<u>\$5,987.39</u>
Vendor <b>15889 - GENESIS MEDICAL CENTER - DAVENPORT CAMPUS</b>									
FY24Q2	24 Hour Crisis Response	Paid by Check #329738		10/02/2023	02/01/2024	12/31/2023		02/01/2024	193,726.00
Vendor <b>15889 - GENESIS MEDICAL CENTER - DAVENPORT CAMPUS</b> Totals							Invoices	1	<u>\$193,726.00</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D202078524	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #329739		04/21/2023	02/01/2024	01/22/2024		02/01/2024	5,288.29
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b> Totals							Invoices	1	<u>\$5,288.29</u>
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
0071945-IN 70	Voc/Day - Individual Supported Employment	Paid by Check #329742		12/31/2023	02/01/2024	12/31/2023		02/01/2024	331.78
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals							Invoices	1	<u>\$331.78</u>



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<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>										
DEC 23 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #329752		12/15/2023	02/01/2024	12/31/2023		02/01/2024	3,246.63	
Dec23 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #329752		01/15/2024	02/01/2024	12/31/2023		02/01/2024	4,359.22	
<b>Vendor 2050 - HILLCREST FAMILY SERVICES Totals</b>								Invoices	2	\$7,605.85
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC</b>										
172726 corr clai	Day Habilitation	Paid by Check #329761		10/11/2023	02/01/2024	01/22/2024		02/01/2024	3.27	
174371	Community Services - Other Expense	Paid by Check #329761		11/30/2023	02/01/2024	11/30/2023		02/01/2024	475.66	
176424	Community Services - Other Expense	Paid by Check #329761		12/31/2023	02/01/2024	12/31/2023		02/01/2024	416.20	
175239	Basic Needs - Ongoing Rent Subsidy	Paid by Check #329761		01/01/2024	02/01/2024	01/01/2024		02/01/2024	415.00	
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals</b>								Invoices	4	\$1,310.13
<b>Vendor 2437 - JACKSON COUNTY SHERIFF</b>										
Dec23 49	Commitment - Sheriff Transportation	Paid by Check #329769		01/05/2024	02/01/2024	11/25/2023		02/01/2024	691.75	
<b>Vendor 2437 - JACKSON COUNTY SHERIFF Totals</b>								Invoices	1	\$691.75
<b>Vendor 2501 - JOHNSON COUNTY SHERIFF</b>										
MHHM020790	Commitment - Sheriff Transportation	Paid by Check #329773		01/17/2024	02/01/2024	12/27/2023		02/01/2024	62.47	
<b>Vendor 2501 - JOHNSON COUNTY SHERIFF Totals</b>								Invoices	1	\$62.47
<b>Vendor 14729 - LIFE CONNECTIONS LC</b>										
IP34038 1/24 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #329789		01/01/2024	02/01/2024	11/14/2023		02/01/2024	36.72	
<b>Vendor 14729 - LIFE CONNECTIONS LC Totals</b>								Invoices	1	\$36.72
<b>Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC</b>										
MAC Mar23 23	Commitment - Diagnostic Evaluations	Paid by Check #329797		11/20/2023	02/01/2024	07/01/2023		02/01/2024	179.50	
MAC Nov23 23	Commitment - Diagnostic Evaluations	Paid by Check #329797		01/02/2024	02/01/2024	11/27/2023		02/01/2024	359.00	
<b>Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals</b>								Invoices	2	\$538.50
<b>Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE</b>										
Sep-Oct23 23	Community Services - Other Expense	Paid by Check #329799		10/26/2023	02/01/2024	09/11/2023		02/01/2024	2,316.15	
<b>Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE Totals</b>								Invoices	1	\$2,316.15
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b>										
23-001927	Commitment - Sheriff Transportation	Paid by Check #329809		11/20/2023	02/01/2024	11/17/2023		02/01/2024	34.50	



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<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION</b>									
24-000038	Commitment - Sheriff Transportation	Paid by Check #329809		01/10/2024	02/01/2024	01/09/2024		02/01/2024	30.50
24-000038 mom	Commitment - Sheriff Transportation	Paid by Check #329809		01/10/2024	02/01/2024	01/09/2024		02/01/2024	34.50
24-000041	Commitment - Sheriff Transportation	Paid by Check #329809		01/10/2024	02/01/2024	01/09/2024		02/01/2024	34.50
24-000042	Commitment - Sheriff Transportation	Paid by Check #329809		01/10/2024	02/01/2024	01/10/2024		02/01/2024	38.50
23-002113	Commitment - Sheriff Transportation	Paid by Check #329809		01/15/2024	02/01/2024	12/28/2023		02/01/2024	12.50
23-002119	Commitment - Sheriff Transportation	Paid by Check #329809		01/15/2024	02/01/2024	12/29/2023		02/01/2024	.50
24-000044	Commitment - Sheriff Transportation	Paid by Check #329809		01/15/2024	02/01/2024	01/10/2024		02/01/2024	34.50
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals</b>							Invoices	8	<u>\$220.00</u>
<b>Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION</b>									
Dec-23 70	Community Services - Other Expense	Paid by Check #329810		12/31/2023	02/01/2024	12/31/2023		02/01/2024	1,190.96
<b>Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION Totals</b>							Invoices	1	<u>\$1,190.96</u>
<b>Vendor 3538 - OPTIMAE LIFESERVICES</b>									
01162024-03 70	Community Services - Other Expense	Paid by Check #329821		01/16/2024	02/01/2024	12/31/2023		02/01/2024	6,846.33
<b>Vendor 3538 - OPTIMAE LIFESERVICES Totals</b>							Invoices	1	<u>\$6,846.33</u>
<b>Vendor 3558 - OSTERHAUS PHARMACY</b>									
OSTER Dec23 49	Community Services - Other Expense	Paid by Check #329824		12/31/2023	02/01/2024	12/31/2023		02/01/2024	538.73
<b>Vendor 3558 - OSTERHAUS PHARMACY Totals</b>							Invoices	1	<u>\$538.73</u>
<b>Vendor 12593 - PRECISION TRANSCRIPTION LLC</b>									
2864 CSD	Mental Health Services in Jails	Paid by Check #329840		12/31/2023	02/01/2024	12/31/2023		02/01/2024	311.13
<b>Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals</b>							Invoices	1	<u>\$311.13</u>
<b>Vendor 14181 - QUAD CITIES SERVICE PROVIDERS LLC</b>									
1032	Support Services - Supported Community Living	Paid by Check #329843		01/11/2024	02/01/2024	12/31/2023		02/01/2024	15,157.50
<b>Vendor 14181 - QUAD CITIES SERVICE PROVIDERS LLC Totals</b>							Invoices	1	<u>\$15,157.50</u>
<b>Vendor 11323 - REM IOWA COMMUNITY SERVICES INC</b>									
DEC 23 82	Support Services - Supported Community Living	Paid by Check #329851		01/08/2024	02/01/2024	12/31/2023		02/01/2024	121.68
Dec23 23	Support Services - Supported Community Living	Paid by Check #329851		01/08/2024	02/01/2024	12/31/2023		02/01/2024	12,562.75



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Vendor <b>11323 - REM IOWA COMMUNITY SERVICES INC</b>									
OCT 23 82	Support Services - Supported Community Living	Paid by Check #329851		01/11/2024	02/01/2024	10/31/2023		02/01/2024	1,338.48
Vendor <b>11323 - REM IOWA COMMUNITY SERVICES INC</b> Totals							Invoices	3	<u>\$14,022.91</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b>									
MHTRANSP010324	Community Services - Other Expense	Paid by Check #329866		01/03/2024	02/01/2024	12/31/2023		02/01/2024	3,731.27
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals							Invoices	1	<u>\$3,731.27</u>
Vendor <b>12296 - SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM</b>									
7122	Commitment - Sheriff Transportation	Paid by Check #329869		08/24/2023	02/01/2024	07/01/2023		02/01/2024	324.46
Vendor <b>12296 - SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM</b> Totals							Invoices	1	<u>\$324.46</u>
Vendor <b>4378 - SKYLINE CENTER INC</b>									
65864	Support Services - Supported Community Living	Paid by Check #329870		12/31/2023	02/01/2024	12/31/2023		02/01/2024	2,414.68
65867	Day Habilitation	Paid by Check #329870		12/31/2023	02/01/2024	12/31/2023		02/01/2024	874.80
Vendor <b>4378 - SKYLINE CENTER INC</b> Totals							Invoices	2	<u>\$3,289.48</u>
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b>									
5010PDC	Community Services - Other Expense	Paid by Check #329872		11/28/2023	02/01/2024	11/28/2023		02/01/2024	24,700.00
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b> Totals							Invoices	1	<u>\$24,700.00</u>
Vendor <b>4681 - TIPTON PHARMACY</b>									
TipPharm Dec23	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #329881		12/31/2023	02/01/2024	12/31/2023		02/01/2024	60.00
Vendor <b>4681 - TIPTON PHARMACY</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
2020231201082 AR	Community Services - Other Expense	Paid by Check #329884		01/08/2024	02/01/2024	12/31/2023		02/01/2024	5,798.76
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals							Invoices	1	<u>\$5,798.76</u>
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN5390	Community Services - Other Expense	Paid by Check #329888		12/08/2023	02/01/2024	12/31/2023		02/01/2024	850,000.00
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals							Invoices	1	<u>\$850,000.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
MISC 12 2023 82	Psychotherapeutic Treatment - Outpatient	Paid by Check #329890		12/31/2023	02/01/2024	12/31/2023		02/01/2024	1,622.25



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
SCL 1223	Community Services - Other Expense	Paid by Check #329890		01/06/2024	02/01/2024	12/31/2023		02/01/2024	1,161.23
VF OP 011824A	Assertive Community Treatment (ACT)	Paid by Check #329890		01/18/2024	02/01/2024	12/31/2023		02/01/2024	16,849.20
VF OP 011824B	Community Services - Other Expense	Paid by Check #329890		01/18/2024	02/01/2024	01/18/2024		02/01/2024	6,102.85
VF OP 011824C	Community Services - Other Expense	Paid by Check #329890		01/18/2024	02/01/2024	12/31/2023		02/01/2024	26,198.63
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	5	\$51,934.16
Vendor <b>15519 - WESTWOOD PHARMACY</b>									
37750 CSD	Community Services - Other Expense	Paid by Check #329894		09/08/2023	02/01/2024	08/31/2023		02/01/2024	68.37
38120 CSD	Community Services - Other Expense	Paid by Check #329894		10/09/2023	02/01/2024	09/30/2023		02/01/2024	40.44
38483 CSD	Community Services - Other Expense	Paid by Check #329894		11/03/2023	02/01/2024	10/31/2023		02/01/2024	37.33
38864 CSD	Community Services - Other Expense	Paid by Check #329894		12/07/2023	02/01/2024	11/30/2023		02/01/2024	43.37
Vendor <b>15519 - WESTWOOD PHARMACY</b> Totals							Invoices	4	\$189.51
Department <b>1750 - EIMH</b> Totals							Invoices	79	\$1,265,415.11
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 1223	ELEC - 12/8 - 1/9 - HWY 61 SIGN - SCP/GCGC	Paid by Check #329682		01/09/2024	02/01/2024	01/09/2024		02/01/2024	21.04
0285841000 0124	ELEC - 12/13 - 1/15 - SCP	Paid by Check #329682		01/15/2024	02/01/2024	01/15/2024		02/01/2024	84.50
6434111000 0124	ELEC - 12/13 - 1/13 - SCP GAMBRIL BOAT DOCK	Paid by Check #329682		01/15/2024	02/01/2024	01/15/2024		02/01/2024	29.32
0884621000 0124	ELEC - 12/14 - 1/16 - PV RESIDENCE	Paid by Check #329682		01/16/2024	02/01/2024	01/16/2024		02/01/2024	27.84
1930511000 0124	ELEC - 12/14 - 1/16 - SCP BROPHY RESIDENCE	Paid by Check #329682		01/16/2024	02/01/2024	01/16/2024		02/01/2024	21.70
2180390000 0124	ELEC - 12/14 - 1/16 - SCP NATURE CENTER	Paid by Check #329682		01/16/2024	02/01/2024	01/16/2024		02/01/2024	85.71
5512141000 0124	ELEC - 12/14 - 1/16 - PV	Paid by Check #329682		01/16/2024	02/01/2024	01/16/2024		02/01/2024	141.12
6476701000 0124	ELEC - 12/14 - 1/16 - PV BLACKSMITH SHOP	Paid by Check #329682		01/16/2024	02/01/2024	01/16/2024		02/01/2024	60.37
9158331000 0124	ELEC - 12/14 - 1/16 - PV ST ANNS CHURCH	Paid by Check #329682		01/16/2024	02/01/2024	01/16/2024		02/01/2024	589.27
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	9	\$1,060.87



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Vendor <b>16057 - BRANDON BOYD</b>									
ILEA 11724	ILEA TRAINING - BOYD - SCP	Paid by Check #329695		01/17/2024	02/01/2024	01/17/2024		02/01/2024	232.00
Vendor <b>16057 - BRANDON BOYD</b> Totals							Invoices	1	<u>\$232.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 0124	ACCT 0411 - CODY DSL & PHONE	Paid by Check #329702		01/01/2024	02/01/2024	01/01/2024		02/01/2024	185.14
11766 0124	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #329702		01/01/2024	02/01/2024	01/01/2024		02/01/2024	183.00
4269 0124	ACCT 4269 - SCP FAX	Paid by Check #329702		01/01/2024	02/01/2024	01/01/2024		02/01/2024	36.42
4525 0124	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #329702		01/01/2024	02/01/2024	01/01/2024		02/01/2024	36.42
4646 0124	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #329702		01/01/2024	02/01/2024	01/01/2024		02/01/2024	101.50
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	5	<u>\$542.48</u>
Vendor <b>817 - CENTURYLINK</b>									
381-2805 0124	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #329703		01/13/2024	02/01/2024	01/13/2024		02/01/2024	77.18
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$77.18</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5192242193	CUST 10706424 - GCGC/GCM	Paid by Check #329707		01/10/2024	02/01/2024	01/10/2024		02/01/2024	130.81
5193893289	CUST 10712412 - WLP/ADMIN	Paid by Check #329707		01/22/2024	02/01/2024	01/22/2024		02/01/2024	177.14
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	2	<u>\$307.95</u>
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>									
MI11933	ACCT J77649 - GCM	Paid by Check #329716		11/28/2023	02/01/2024	11/28/2023		02/01/2024	1,417.20
MC00516	ACCT J77649 - CREDIT - GCM	Paid by Check #329716		12/06/2023	02/01/2024	12/06/2023		02/01/2024	(1,318.20)
J186271	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #329716		01/04/2024	02/01/2024	01/04/2024		02/01/2024	1,000.96
J186233	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #329716		01/11/2024	02/01/2024	01/11/2024		02/01/2024	44.13
JC11407	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #329716		01/18/2024	02/01/2024	01/18/2024		02/01/2024	(23.11)
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b> Totals							Invoices	5	<u>\$1,120.98</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
11303401 1223	ACCT 11303401 - ELEC 12/1 - 12/31 - PV	Paid by Check #329727		01/02/2024	02/01/2024	01/02/2024		02/01/2024	161.85
16000508 1223	ACCT 16000508 - ELEC 12/1 - 12/31 - HDQTRS	Paid by Check #329727		01/02/2024	02/01/2024	01/02/2024		02/01/2024	125.76
7473 1223	ACCT 11323501 - ELEC 12/1 - 12/31 - GCGC	Paid by Check #329727		01/02/2024	02/01/2024	01/02/2024		02/01/2024	1,030.12
7478 1223	ACCT 11329601 - ELEC 12/1 - 12/31 - CODY HOMESTEAD	Paid by Check #329727		01/02/2024	02/01/2024	01/02/2024		02/01/2024	307.78



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Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
7480 1223	ACCT 21219101 - ELEC 12/1 - 12/31 - GCM	Paid by Check #329727		01/02/2024	02/01/2024	01/02/2024		02/01/2024	559.04
7481 1223	ACCT 12006903 - ELEC 12/1 - 12/31 - WAPSI	Paid by Check #329727		01/02/2024	02/01/2024	01/02/2024		02/01/2024	944.30
7482 1223	ACCT 21076001 - ELEC 12/1 - 12/31 - WLP	Paid by Check #329727		01/02/2024	02/01/2024	01/02/2024		02/01/2024	2,674.24
7483 1223	ACCT 21056601 - ELEC 12/1 - 12/31 - SCP	Paid by Check #329727		01/02/2024	02/01/2024	01/02/2024		02/01/2024	3,667.82
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC Totals</b>							Invoices	8	<u>\$9,470.91</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
109422	REPAIR EQUIPMENT - GCM	Paid by Check #329730		01/08/2024	02/01/2024	01/08/2024		02/01/2024	32.00
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON Totals</b>							Invoices	1	<u>\$32.00</u>
Vendor <b>16250 - HAGERTY EARTHWORKS LLC</b>									
PAY APP 2	ARPA SUMMIT SEWER WORK - WLP 1640007-822-100	Paid by Check #329748		01/16/2024	02/01/2024	01/16/2024		02/01/2024	29,778.32
Vendor <b>16250 - HAGERTY EARTHWORKS LLC Totals</b>							Invoices	1	<u>\$29,778.32</u>
Vendor <b>2154 - HY-VEE INC</b>									
4867565596	ACCT 182960 - SUPPLIES-HDQTRS	Paid by Check #329759		12/13/2023	02/01/2024	12/13/2023		02/01/2024	25.99
4867657224	ACCT 270385 - SUPPLIES - PV	Paid by Check #329759		12/15/2023	02/01/2024	12/15/2023		02/01/2024	1.50
Vendor <b>2154 - HY-VEE INC Totals</b>							Invoices	2	<u>\$27.49</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
5272967	ACCT 164311 - P & K - SCP	Paid by Check #329771		12/12/2023	02/01/2024	12/12/2023		02/01/2024	50.32
5273605	ACCT 164311 - P & K - SCP	Paid by Check #329771		12/12/2023	02/01/2024	12/12/2023		02/01/2024	137.80
2949939	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #329771		12/20/2023	02/01/2024	12/20/2023		02/01/2024	74.93
2956362	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #329771		12/27/2023	02/01/2024	12/27/2023		02/01/2024	53.95
2962339	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #329771		01/06/2024	02/01/2024	01/06/2024		02/01/2024	58.44
Vendor <b>2514 - JOHN DEERE FINANCIAL Totals</b>							Invoices	5	<u>\$375.44</u>
Vendor <b>5200 - JOHN WULF'S SEPTIC TANK SERVICE</b>									
22431081022	EXTRA TIME PUMPING VARIOUS VAULT & PITS - SCP	Paid by Check #329772		08/10/2022	02/01/2024	01/17/2024		02/01/2024	1,637.50
Vendor <b>5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals</b>							Invoices	1	<u>\$1,637.50</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7284964	ACCT 37281 - CODY HOMESTEAD	Paid by Check #329774		01/10/2024	02/01/2024	01/10/2024		02/01/2024	21.00
7285051-24	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #329774		01/18/2024	02/01/2024	01/18/2024		02/01/2024	35.00





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<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7285053-24	ACCT 37089 - WLP MANAGER	Paid by Check #329774		01/18/2024	02/01/2024	01/18/2024		02/01/2024	14.00
7285054	ACCT 37152 - WLP MAINT	Paid by Check #329774		01/18/2024	02/01/2024	01/18/2024		02/01/2024	7.00
7285055	ACCT 37150 - ADMIN OFFICE	Paid by Check #329774		01/18/2024	02/01/2024	01/18/2024		02/01/2024	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	5	<u>\$91.00</u>
<b>Vendor 2518 - JOHNSON H2O EQUIPMENT</b>									
93811	REPAIR AT RANGERS HOUSE - SCP	Paid by Check #329775		01/08/2024	02/01/2024	01/08/2024		02/01/2024	2,170.67
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	<u>\$2,170.67</u>
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>									
240391	ACCT 193401 - WAPSI	Paid by Check #329778		01/11/2024	02/01/2024	01/11/2024		02/01/2024	6.00
240392	ACCT 193401 - WAPSI	Paid by Check #329778		01/11/2024	02/01/2024	01/11/2024		02/01/2024	23.58
240462	ACCT 193401 - WAPSI	Paid by Check #329778		01/11/2024	02/01/2024	01/11/2024		02/01/2024	11.22
240611	ACCT 193401 - WAPSI	Paid by Check #329778		01/16/2024	02/01/2024	01/16/2024		02/01/2024	13.48
240619	ACCT 193401 - WAPSI	Paid by Check #329778		01/16/2024	02/01/2024	01/16/2024		02/01/2024	6.99
K84835	ACCT 193401 - SCP	Paid by Check #329778		01/17/2024	02/01/2024	01/17/2024		02/01/2024	133.75
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	6	<u>\$195.02</u>
<b>Vendor 3057 - MENARDS</b>									
26033	ACCT 33150252 - SCP	Paid by Check #329798		01/04/2024	02/01/2024	01/04/2024		02/01/2024	109.65
260452	ACCT 33150252 - GCM	Paid by Check #329798		01/04/2024	02/01/2024	01/04/2024		02/01/2024	383.32
26529	ACCT 33150252 - DAY CAMP - PV	Paid by Check #329798		01/11/2024	02/01/2024	01/11/2024		02/01/2024	279.99
26943	ACCT 33150252 - PV	Paid by Check #329798		01/18/2024	02/01/2024	01/18/2024		02/01/2024	439.82
Vendor 3057 - MENARDS Totals							Invoices	4	<u>\$1,212.78</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
548320154	ACCT 64016 - ELEC 12/5 - 1/5 - WWT FACILITY WLP	Paid by Check #329800		01/08/2024	02/01/2024	01/08/2024		02/01/2024	740.46
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$740.46</u>
<b>Vendor 3342 - NAPA DAVENPORT - MPEC</b>									
823837	ACCT 70783 - CREDIT - WLP	Paid by Check #329813		11/16/2023	02/01/2024	11/16/2023		02/01/2024	(151.98)
829124	ACCT 70783 - WLP	Paid by Check #329813		01/08/2024	02/01/2024	01/08/2024		02/01/2024	195.50
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	2	<u>\$43.52</u>
<b>Vendor 3341 - NAPA DEWITT - MPEC</b>									
260791	ACCT 70785 - SCP	Paid by Check #329814		01/08/2024	02/01/2024	01/08/2024		02/01/2024	167.88
261006	ACCT 70785 - SCP	Paid by Check #329814		01/10/2024	02/01/2024	01/10/2024		02/01/2024	149.58
261211	ACCT 85877 - GCM	Paid by Check #329814		01/12/2024	02/01/2024	01/12/2024		02/01/2024	469.99
261403	ACCT 70785 - SCP	Paid by Check #329814		01/16/2024	02/01/2024	01/16/2024		02/01/2024	231.88
261623	ACCT 70785 - SCP	Paid by Check #329814		01/17/2024	02/01/2024	01/17/2024		02/01/2024	105.40
261680	ACCT 85877 - CREDIT - GCM	Paid by Check #329814		01/18/2024	02/01/2024	01/18/2024		02/01/2024	(469.99)



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Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
261682	ACCT 85877 - GCM	Paid by Check #329814		01/18/2024	02/01/2024	01/18/2024		02/01/2024	41.99
		Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals					Invoices	7	<u>\$696.73</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
91335	ACCT 4852 - YEAR IN REVIEW AD - GCGC	Paid by Check #329817		12/31/2023	02/01/2024	12/31/2023		02/01/2024	55.00
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals					Invoices	1	<u>\$55.00</u>
Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b>									
159824	CUST 4633 - SHIRTS - WAPSI	Paid by Check #329834		01/17/2024	02/01/2024	01/17/2024		02/01/2024	67.42
		Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b> Totals					Invoices	1	<u>\$67.42</u>
Vendor <b>14620 - RISIUS &amp; ASSOCIATES VETERINARY SERVICE</b>									
7800	MEDS FOR CINCO - CODY	Paid by Check #329853		12/04/2023	02/01/2024	12/04/2023		02/01/2024	26.24
		Vendor <b>14620 - RISIUS &amp; ASSOCIATES VETERINARY SERVICE</b> Totals					Invoices	1	<u>\$26.24</u>
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
3909658	CUST 275800 - REPAIR - PV	Paid by Check #329854		12/08/2023	02/01/2024	12/08/2023		02/01/2024	120.15
8028389	CUST 275800 - PROPANE - SCP BALD EAGLE	Paid by Check #329854		01/05/2024	02/01/2024	01/05/2024		02/01/2024	345.31
8028390	CUST 275800 - PROPANE - SCP SHOP A	Paid by Check #329854		01/05/2024	02/01/2024	01/05/2024		02/01/2024	848.54
8028391	CUST 275800 - PROPANE - CODY HOMESTEAD	Paid by Check #329854		01/05/2024	02/01/2024	01/05/2024		02/01/2024	772.12
8028363	CUST 275800 - PROPANE - GLYNNS CREEK GC	Paid by Check #329854		01/07/2024	02/01/2024	01/07/2024		02/01/2024	733.20
1581768	CUST 275800 - PROPANE - BEACH HOUSE - WLP	Paid by Check #329854		01/10/2024	02/01/2024	01/10/2024		02/01/2024	582.89
1581909	CUST 275800 - PROPANE - CABINS - WLP	Paid by Check #329854		01/17/2024	02/01/2024	01/17/2024		02/01/2024	787.77
1581910	CUST 275800 - PROPANE - TRUCK WASH - WLP	Paid by Check #329854		01/17/2024	02/01/2024	01/17/2024		02/01/2024	499.14
1443841	CUST 275800 - PROPANE - CATERPILLAR TANK - WAPSI	Paid by Check #329854		01/18/2024	02/01/2024	01/18/2024		02/01/2024	1,049.89
1581933	CUST 275800 - PROPANE - NATURE CENTER - SCP	Paid by Check #329854		01/18/2024	02/01/2024	01/18/2024		02/01/2024	366.88
8029103	CUST 275800 - PROPANE - SCP	Paid by Check #329854		01/20/2024	02/01/2024	01/20/2024		02/01/2024	424.83
		Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals					Invoices	11	<u>\$6,530.72</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
726952	ACCT 100588 - ARGON MIX - SCP	Paid by Check #329859		12/31/2023	02/01/2024	12/31/2023		02/01/2024	39.06



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<b>Vendor 4370 - S J SMITH WELDING SUPPLIES</b>										
726953	ACCT 100588 - ACETYLENE - WLP	Paid by Check #329859		12/31/2023	02/01/2024	12/31/2023		02/01/2024	9.30	
	<b>Vendor 4370 - S J SMITH WELDING SUPPLIES Totals</b>							Invoices	2	<u>\$48.36</u>
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>										
01-1239665	ACCT 9001 - RCC - WLP	Paid by Check #329862		01/22/2024	02/01/2024	01/22/2024		02/01/2024	59.19	
	<b>Vendor 4240 - SCOTT AREA LANDFILL Totals</b>							Invoices	1	<u>\$59.19</u>
<b>Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>										
954	COMMERCIAL AG PESTICIDE CLASS - MCAVAN/DIETSZ - WLP	Paid by Check #329863		01/22/2024	02/01/2024	01/22/2024		02/01/2024	90.00	
955	2024 SPRING PESTICED CLASSES - SCP-4/WLP-3/GCM-2	Paid by Check #329863		01/22/2024	02/01/2024	01/22/2024		02/01/2024	405.00	
	<b>Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals</b>							Invoices	2	<u>\$495.00</u>
<b>Vendor 4329 - SHIVE-HATTERY INC</b>										
2132202540-13	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #329868		01/16/2024	02/01/2024	01/16/2024		02/01/2024	4,294.00	
2132202550-12	ARPA TRAIL MASTER PLAN - 1802010-223-200	Paid by Check #329868		01/16/2024	02/01/2024	01/16/2024		02/01/2024	771.00	
	<b>Vendor 4329 - SHIVE-HATTERY INC Totals</b>							Invoices	2	<u>\$5,065.00</u>
<b>Vendor 4439 - SPAHN &amp; ROSE LUMBER CO</b>										
1622599	REMODEL RR - PV	Paid by Check #329871		01/11/2024	02/01/2024	01/11/2024		02/01/2024	4,550.00	
	<b>Vendor 4439 - SPAHN &amp; ROSE LUMBER CO Totals</b>							Invoices	1	<u>\$4,550.00</u>
<b>Vendor 14902 - ANTHONY TATMAN - CRITICAL HIRE PLC</b>										
1/9/2024	EVALUATION MMPI-S FOLLOW UP - WALTZ - SCP	Paid by Check #329876		01/09/2024	02/01/2024	01/09/2024		02/01/2024	120.00	
	<b>Vendor 14902 - ANTHONY TATMAN - CRITICAL HIRE PLC Totals</b>							Invoices	1	<u>\$120.00</u>
<b>Vendor 10095 - TESKE PET &amp; GARDEN CENTER</b>										
2-1636449	ACCT 3283280 - WAPSI	Paid by Check #329878		12/11/2023	02/01/2024	12/11/2023		02/01/2024	40.00	
2-1637422	ACCT 3283280 - WAPSI	Paid by Check #329878		12/20/2023	02/01/2024	12/20/2023		02/01/2024	17.99	
	<b>Vendor 10095 - TESKE PET &amp; GARDEN CENTER Totals</b>							Invoices	2	<u>\$57.99</u>
<b>Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA</b>										
601852213 0124	ADVERTISING - JANUARY 24 - GCGC	Paid by Check #329880		01/02/2024	02/01/2024	01/02/2024		02/01/2024	59.00	
	<b>Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals</b>							Invoices	1	<u>\$59.00</u>



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<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>									
325513	ACCT SCOTTCB - MMPI 2 EVAL FOR WALTZ - SCP	Paid by Check #329883		01/05/2024	02/01/2024	01/05/2024		02/01/2024	150.00
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals</b>						Invoices	1		<u>\$150.00</u>
<b>Department 18 - Conservation Totals</b>						Invoices	94		<u>\$67,097.22</u>
<b>18 Conservation</b>									
<b>Department 20 - Health</b>									
<b>Vendor 1342 - DURANT AMBULANCE SERVICE INC</b>									
FEB 1, 2024	FY24 3RD QTR PYMT	Paid by Check #329724		02/01/2024	02/01/2024	02/01/2024		02/01/2024	5,000.00
<b>Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals</b>						Invoices	1		<u>\$5,000.00</u>
<b>Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT</b>									
DPJX8923	HOSPITAL SERVICES	Paid by Check #329734		11/03/2023	02/01/2024	11/03/2023		02/01/2024	7.59
<b>Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT Totals</b>						Invoices	1		<u>\$7.59</u>
<b>Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>									
311389916 5/30	HOSPITAL SERVICES	Paid by Check #329736		07/01/2023	02/01/2024	07/01/2023		02/01/2024	651.53
311389918 6/1	HOSPITAL SERVICES	Paid by Check #329736		07/01/2023	02/01/2024	07/01/2023		02/01/2024	52.55
311426860 10/8	HOSPITAL SERVICES	Paid by Check #329736		10/08/2023	02/01/2024	10/08/2023		02/01/2024	143.10
311426863 10/10	HOSPITAL SERVICES	Paid by Check #329736		10/10/2023	02/01/2024	10/10/2023		02/01/2024	145.98
PA483V66-1-1	HOSPITAL SERVICES	Paid by Check #329736		11/03/2023	02/01/2024	11/03/2023		02/01/2024	40.12
311194778 11/7	PHYSICIAN SERVICES	Paid by Check #329736		11/07/2023	02/01/2024	11/07/2023		02/01/2024	193.69
PA6X513L-1-1	HOSPITAL SERVICES	Paid by Check #329736		11/08/2023	02/01/2024	11/08/2023		02/01/2024	40.12
PAV4X3U5-1-1	HOSPITAL SERVICES	Paid by Check #329736		12/02/2023	02/01/2024	12/02/2023		02/01/2024	765.27
<b>Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals</b>						Invoices	8		<u>\$2,032.36</u>
<b>Vendor 1713 - GENESIS MEDICAL CENTER</b>									
DIKH5787	HOSPITAL SERVICES	Paid by Check #329737		07/01/2023	02/01/2024	07/01/2023		02/01/2024	3,936.25
DIJG6128	HOSPITAL SERVICES	Paid by Check #329737		08/03/2023	02/01/2024	08/03/2023		02/01/2024	163.42
DIJQ9560	HOSPITAL SERVICES	Paid by Check #329737		08/15/2023	02/01/2024	08/15/2023		02/01/2024	219.10
DIJI2432	HOSPITAL SERVICES	Paid by Check #329737		09/05/2023	02/01/2024	09/05/2023		02/01/2024	723.97
DIJO1769	HOSPITAL SERVICES	Paid by Check #329737		09/25/2023	02/01/2024	09/25/2023		02/01/2024	708.53
DIJV6763	HOSPITAL SERVICES	Paid by Check #329737		10/24/2023	02/01/2024	10/24/2023		02/01/2024	463.78
DIJW4286	HOSPITAL SERVICES	Paid by Check #329737		10/26/2023	02/01/2024	10/26/2023		02/01/2024	265.96
DIKE6472	HOSPITAL SERVICES	Paid by Check #329737		10/26/2023	02/01/2024	10/26/2023		02/01/2024	1,909.70
DIJW6741	HOSPITAL SERVICES	Paid by Check #329737		10/30/2023	02/01/2024	10/30/2023		02/01/2024	1,227.07
<b>Vendor 1713 - GENESIS MEDICAL CENTER Totals</b>						Invoices	9		<u>\$9,617.78</u>



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<b>Vendor 1925 - BARBARA HARRE MD</b>									
FEB 1, 2024	FY24 FEBRUARY CME PROGRAM MGMT	Paid by Check #329750		02/01/2024	02/01/2024	02/01/2024		02/01/2024	500.00
<b>Vendor 1925 - BARBARA HARRE MD Totals</b>							Invoices	1	\$500.00
<b>Vendor 16251 - EARL KINTZIGER</b>									
DEC'23WELLREIMB	WELL CLOSE- 306 Border St	Paid by Check #329780		12/15/2023	02/01/2024	12/15/2023		02/01/2024	500.00
<b>Vendor 16251 - EARL KINTZIGER Totals</b>							Invoices	1	\$500.00
<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
33518624 12/18	LABS	Paid by Check #329785		12/18/2023	02/01/2024	12/18/2023		02/01/2024	34.55
39389033 12/20	LABS	Paid by Check #329785		12/20/2023	02/01/2024	12/20/2023		02/01/2024	20.62
54738747 12/27	LABS	Paid by Check #329785		12/27/2023	02/01/2024	12/27/2023		02/01/2024	20.62
<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals</b>							Invoices	3	\$75.79
<b>Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
42087	TRANSPORT	Paid by Check #329796		12/22/2023	02/01/2024	11/15/2023		02/01/2024	503.98
<b>Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals</b>							Invoices	1	\$503.98
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>									
111806 12/19	111806	Paid by Check #329803		12/19/2023	02/01/2024	12/19/2023		02/01/2024	1,035.00
30464 12/21	30464	Paid by Check #329803		12/21/2023	02/01/2024	12/21/2023		02/01/2024	295.00
111874 12/28	111874	Paid by Check #329803		12/28/2023	02/01/2024	12/28/2023		02/01/2024	615.00
99050 1/2	99050	Paid by Check #329803		01/02/2024	02/01/2024	01/02/2024		02/01/2024	785.00
18491 1/4	18491	Paid by Check #329803		01/04/2024	02/01/2024	01/04/2024		02/01/2024	615.00
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals</b>							Invoices	5	\$3,345.00
<b>Vendor 3531 - ONMEDIA</b>									
628571	Client#12834 Cont#454325 Health Promotion Ads	Paid by Check #329820		12/23/2023	02/01/2024	12/31/2023		02/01/2024	1,075.00
625332	Client#12834 Cont#466190 Health Promotion Ads	Paid by Check #329820		01/02/2024	02/01/2024	12/31/2023		02/01/2024	399.00
625333	Client#12834 Cont#466190 Health Promotion Ads	Paid by Check #329820		01/02/2024	02/01/2024	12/31/2023		02/01/2024	100.00
625334	Client# 12834 Cont#466190 Health Promotion Ads	Paid by Check #329820		01/02/2024	02/01/2024	12/31/2023		02/01/2024	200.00
628572	Client# 12834 Cont#462036 Health Promotion Ads	Paid by Check #329820		01/03/2024	02/01/2024	12/31/2023		02/01/2024	4,766.00
<b>Vendor 3531 - ONMEDIA Totals</b>							Invoices	5	\$6,540.00
<b>Vendor 3543 - ORA ORTHOPEDICS PC</b>									
2635159 12/1	X-RAYS	Paid by Check #329822		12/01/2023	02/01/2024	12/01/2023		02/01/2024	474.42
2635159 12/4	PHYSICIAN SERVICES	Paid by Check #329822		12/04/2023	02/01/2024	12/04/2023		02/01/2024	225.68



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Vendor <b>3543 - ORA ORTHOPEDICS PC</b>									
4650925 12/7	PHYSICIAN SERVICES	Paid by Check #329822		12/07/2023	02/01/2024	12/07/2023		02/01/2024	191.12
2635159 12/11	X-RAYS	Paid by Check #329822		12/11/2023	02/01/2024	12/11/2023		02/01/2024	427.66
4846366 12/13	PHYSICIAN SERVICES	Paid by Check #329822		12/13/2023	02/01/2024	12/13/2023		02/01/2024	77.26
Vendor <b>3543 - ORA ORTHOPEDICS PC</b> Totals							Invoices	5	<u>\$1,396.14</u>
Vendor <b>16280 - SHERRIE PETERSEN</b>									
JAN'24 TRAVEL	2024 New Inspector Training	Paid by Check #329832		01/18/2024	02/01/2024	01/18/2024		02/01/2024	132.00
Vendor <b>16280 - SHERRIE PETERSEN</b> Totals							Invoices	1	<u>\$132.00</u>
Vendor <b>13409 - PRACTISYNERGY</b>									
4579	Dec'23 Kareo and Medical Billing Services	Paid by Check #329837		12/31/2023	02/01/2024	12/31/2023		02/01/2024	961.82
Vendor <b>13409 - PRACTISYNERGY</b> Totals							Invoices	1	<u>\$961.82</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION LLC</b>									
2864	TRANSCRIPTION SERVICES	Paid by Check #329840		12/31/2023	02/01/2024	12/31/2023		02/01/2024	15.63
Vendor <b>12593 - PRECISION TRANSCRIPTION LLC</b> Totals							Invoices	1	<u>\$15.63</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
271657	Client:#367 Hep B Titers	Paid by Check #329873		12/31/2023	02/01/2024	12/31/2023		02/01/2024	20.40
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	1	<u>\$20.40</u>
Vendor <b>12452 - STRATUS VIDEO LLC</b>									
SIN574544	Dec'23 Interpretation Services	Paid by Check #329875		01/10/2024	02/01/2024	12/31/2023		02/01/2024	184.44
Vendor <b>12452 - STRATUS VIDEO LLC</b> Totals							Invoices	1	<u>\$184.44</u>
Department <b>20 - Health</b> Totals							Invoices	45	<u>\$30,832.93</u>
<b>20 Health</b>									
Department <b>24 - HR</b>									
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
208135	PRE-EMPLOYMENT R. WALTZ	Paid by Check #329740		01/03/2024	02/01/2024	12/27/2023		02/01/2024	597.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	1	<u>\$597.00</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>									
748243	FEB 2024 CONSULTING FEE	Paid by Check #329754		01/08/2024	02/01/2024	02/01/2024		02/01/2024	1,750.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals							Invoices	1	<u>\$1,750.00</u>
Vendor <b>10932 - STEALTH PARTNER GROUP</b>									
StealthFeb24	Feb 2024 Stop Loss	Paid by Check #329874		01/23/2024	02/01/2024	02/01/2024		02/01/2024	52,823.46
Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals							Invoices	1	<u>\$52,823.46</u>



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Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>									
716516539456	FEB 2024 ADMIN FEES	Paid by Check #329887		01/13/2024	02/01/2024	02/01/2024		02/01/2024	2,887.92
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals						Invoices	1		\$2,887.92
Department <b>24 - HR</b> Totals						Invoices	4		\$58,058.38
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL</b>									
012224JUST2	ILLOWA MEMBERSHIP & MEETINGS	Paid by Check #329760		01/22/2024	02/01/2024	01/22/2024		02/01/2024	225.00
012224SCHAAPVELD	ILLOWA MEMBERSHIP & MEETINGS	Paid by Check #329760		01/22/2024	02/01/2024	01/22/2024		02/01/2024	225.00
Vendor <b>2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL</b> Totals						Invoices	2		\$450.00
Vendor <b>16281 - JAMIE JUST</b>									
012224JUST	MEAL REIMBURSEMENT FOR TRAVEL	Paid by Check #329777		01/12/2024	02/01/2024	01/10/2024		02/01/2024	48.00
Vendor <b>16281 - JAMIE JUST</b> Totals						Invoices	1		\$48.00
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
91158	PUBLIC NOTICE - FUTURE LAND USE MAP AMEND	Paid by Check #329817		12/31/2023	02/01/2024	12/13/2023		02/01/2024	28.90
91159	PUBLIC NOTICE - IOSSI	Paid by Check #329817		12/31/2023	02/01/2024	12/13/2023		02/01/2024	21.25
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	2		\$50.15
Department <b>25 - Planning and Development</b> Totals						Invoices	5		\$548.15
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>12957 - DISTRICT 6 IOWA COUNTY RECORDERS</b>									
DUES-SCOTT-2024	District dues	Paid by Check #329719		02/01/2024	02/01/2024	02/01/2024		02/01/2024	30.00
Vendor <b>12957 - DISTRICT 6 IOWA COUNTY RECORDERS</b> Totals						Invoices	1		\$30.00
Department <b>26 - Recorder</b> Totals						Invoices	1		\$30.00
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>181 - AGVANTAGE FS INC</b>									
B0009724155	ACCT 8381581 / SHED PROPANE	Paid by Check #329681		01/08/2024	02/01/2024	01/08/2024		02/01/2024	714.24
B0009408932	ACCT 8381581 / SHED PROPANE	Paid by Check #329681		01/09/2024	02/01/2024	01/09/2024		02/01/2024	1,053.88



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<b>Vendor 181 - AGVANTAGE FS INC</b>									
B0009408949	ACCT 8381581 / SHED PROPANE	Paid by Check #329681		01/09/2024	02/01/2024	01/09/2024		02/01/2024	705.68
B0009409119	ACCT 8381581 / SHED PROPANE	Paid by Check #329681		01/22/2024	02/01/2024	01/22/2024		02/01/2024	215.51
B0009409138	ACCT 8381581 / SHED PROPANE	Paid by Check #329681		01/22/2024	02/01/2024	01/22/2024		02/01/2024	560.11
B0009409139	ACCT 8381581 / SHED PROPANE	Paid by Check #329681		01/22/2024	02/01/2024	01/22/2024		02/01/2024	1,054.00
<b>Vendor 181 - AGVANTAGE FS INC Totals</b>							Invoices	6	<b>\$4,303.42</b>
<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
80559410000124	ACCT 8055941000 / STREET LIGHT	Paid by Check #329682		01/08/2024	02/01/2024	01/08/2024		02/01/2024	9.16
42279900000124	ACCT 4227990000 / STREET LIGHT	Paid by Check #329682		01/09/2024	02/01/2024	01/09/2024		02/01/2024	33.06
49730510000124	ACCT 4973051000 / STREET LIGHT	Paid by Check #329682		01/09/2024	02/01/2024	01/09/2024		02/01/2024	68.88
<b>Vendor 2193 - ALLIANT ENERGY / IPL Totals</b>							Invoices	3	<b>\$111.10</b>
<b>Vendor 237 - ALTORFER MACHINERY CO</b>									
WO110082481	CUST 602909 / OUTSIDE REPAIR	Paid by Check #329683		01/08/2024	02/01/2024	01/08/2024		02/01/2024	1,885.57
PC110378742	CUST 602909 / OIL	Paid by Check #329683		01/16/2024	02/01/2024	01/16/2024		02/01/2024	690.92
PC110378846	CUST 602909 / FILTERS	Paid by Check #329683		01/17/2024	02/01/2024	01/17/2024		02/01/2024	649.43
PC110378916	CUST 602909 / PARTS	Paid by Check #329683		01/18/2024	02/01/2024	01/18/2024		02/01/2024	164.09
PC110378917	CUST 602909 / PARTS	Paid by Check #329683		01/18/2024	02/01/2024	01/18/2024		02/01/2024	3,031.20
PC110378918	CUST 602909 / FILTERS	Paid by Check #329683		01/18/2024	02/01/2024	01/18/2024		02/01/2024	46.50
PC110379035	CUST 602909 / PARTS	Paid by Check #329683		01/19/2024	02/01/2024	01/19/2024		02/01/2024	489.36
<b>Vendor 237 - ALTORFER MACHINERY CO Totals</b>							Invoices	7	<b>\$6,957.07</b>
<b>Vendor 435 - BAUER BUILT TIRE CTR</b>									
230122017	CUST 978658 / TIRES	Paid by Check #329687		01/03/2024	02/01/2024	01/03/2024		02/01/2024	284.98
<b>Vendor 435 - BAUER BUILT TIRE CTR Totals</b>							Invoices	1	<b>\$284.98</b>
<b>Vendor 546 - BLICK &amp; BLICK OIL INC</b>									
159655	ACCT 190405 / DIESEL	Paid by Check #329693		01/17/2024	02/01/2024	01/17/2024		02/01/2024	19,516.89
<b>Vendor 546 - BLICK &amp; BLICK OIL INC Totals</b>							Invoices	1	<b>\$19,516.89</b>
<b>Vendor 11605 - CARGILL INCORPORATED</b>									
2909028445	ORDER 8361282 / SALT	Paid by Check #329699		01/17/2024	02/01/2024	01/17/2024		02/01/2024	11,263.48
<b>Vendor 11605 - CARGILL INCORPORATED Totals</b>							Invoices	1	<b>\$11,263.48</b>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556380124	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #329702		01/01/2024	02/01/2024	01/01/2024		02/01/2024	75.84
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>							Invoices	1	<b>\$75.84</b>





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Vendor <b>871 - CINTAS CORPORATION 342</b>										
4179877627	CUST 15636933 / MATS/UNIFORMS	Paid by Check #329706		01/11/2024	02/01/2024	01/11/2024		02/01/2024	348.51	
4180600109	CUST 15636933 / MATS/UNIFORMS	Paid by Check #329706		01/18/2024	02/01/2024	01/18/2024		02/01/2024	242.15	
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals								Invoices	2	<u>\$590.66</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>										
4108642	CUST 109272 / PARTS	Paid by Check #329723		01/09/2024	02/01/2024	01/09/2024		02/01/2024	13.50	
4109588	CUST 109272 / PARTS	Paid by Check #329723		01/15/2024	02/01/2024	01/15/2024		02/01/2024	144.25	
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals								Invoices	2	<u>\$157.75</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>										
770002010124	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #329727		01/02/2024	02/01/2024	01/02/2024		02/01/2024	176.62	
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals								Invoices	1	<u>\$176.62</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>										
100152687	CUST 1177 / TIRES	Paid by Check #329728		01/03/2024	02/01/2024	01/03/2024		02/01/2024	741.10	
100152962	CUST 1177 / TIRE REPAIR	Paid by Check #329728		01/10/2024	02/01/2024	01/10/2024		02/01/2024	285.60	
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals								Invoices	2	<u>\$1,026.70</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>										
9963416566	ACCT 813267259 / PARTS	Paid by Check #329744		01/16/2024	02/01/2024	01/16/2024		02/01/2024	153.95	
9968154949	ACCT 813267259 / SAFETY	Paid by Check #329744		01/19/2024	02/01/2024	01/19/2024		02/01/2024	249.12	
9968154956	ACCT 813267259 / SAFETY	Paid by Check #329744		01/19/2024	02/01/2024	01/19/2024		02/01/2024	83.04	
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals								Invoices	3	<u>\$486.11</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>										
9311224744	CUST 10143782 / PARTS	Paid by Check #329788		01/17/2024	02/01/2024	01/17/2024		02/01/2024	1,234.06	
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals								Invoices	1	<u>\$1,234.06</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>										
774011	ACCT 402038 / FILTERS	Paid by Check #329792		01/16/2024	02/01/2024	01/16/2024		02/01/2024	858.06	
774164	ACCT 402038 / OIL	Paid by Check #329792		01/16/2024	02/01/2024	01/16/2024		02/01/2024	1,605.52	
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals								Invoices	2	<u>\$2,463.58</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
548148342	ACCT 68700-78019 / STREET LIGHT	Paid by Check #329800		01/03/2024	02/01/2024	01/03/2024		02/01/2024	25.16	
548159112	ACCT 96630-80015 / UTILITIES	Paid by Check #329800		01/03/2024	02/01/2024	01/03/2024		02/01/2024	91.39	
548159196	ACCT 96840-80016 / STREET LIGHT	Paid by Check #329800		01/03/2024	02/01/2024	01/03/2024		02/01/2024	287.96	
548233380	ACCT 01290-01171 / STREET LIGHT	Paid by Check #329800		01/05/2024	02/01/2024	01/05/2024		02/01/2024	57.25	



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<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
548395689	ACCT 53280-67012 / UTILITIES	Paid by Check #329800		01/10/2024	02/01/2024	01/10/2024		02/01/2024	81.43
548486463	ACCT 65010-75013 / UTILITIES	Paid by Check #329800		01/11/2024	02/01/2024	01/11/2024		02/01/2024	2,211.35
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	6	\$2,754.54
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>									
3535809-00	CUST 74724 / PARTS	Paid by Check #329802		01/11/2024	02/01/2024	01/11/2024		02/01/2024	257.76
3539856-00	CUST 74724 / PARTS	Paid by Check #329802		01/16/2024	02/01/2024	01/16/2024		02/01/2024	463.75
3539868-00	CUST 74724 / PARTS	Paid by Check #329802		01/16/2024	02/01/2024	01/16/2024		02/01/2024	57.50
3541766-00	CUST 74724 / PARTS	Paid by Check #329802		01/17/2024	02/01/2024	01/17/2024		02/01/2024	57.50
3541938-00	CUST 74724 / PARTS	Paid by Check #329802		01/17/2024	02/01/2024	01/17/2024		02/01/2024	(231.00)
3542598-00	CUST 74724 / PARTS	Paid by Check #329802		01/17/2024	02/01/2024	01/17/2024		02/01/2024	135.44
3547885-00	CUST 74724 / PARTS	Paid by Check #329802		01/22/2024	02/01/2024	01/22/2024		02/01/2024	185.46
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES Totals</b>							Invoices	7	\$926.41
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
0043437-IN	CUST 0032480 / OIL	Paid by Check #329804		01/16/2024	02/01/2024	01/16/2024		02/01/2024	2,063.30
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals</b>							Invoices	1	\$2,063.30
<b>Vendor 3289 - MSA PROFESSIONAL SERVICES INC</b>									
000840	SCOTT COUNTY / R13759006.00	Paid by Check #329805		12/20/2023	02/01/2024	12/20/2023		02/01/2024	24,021.66
000829	SCOTT COUNTY / R13759007.00	Paid by Check #329805		01/03/2024	02/01/2024	01/03/2024		02/01/2024	107,112.97
<b>Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals</b>							Invoices	2	\$131,134.63
<b>Vendor 3322 - MUTUAL WHEEL CO</b>									
9806567	CUST 681900 / PARTS	Paid by Check #329812		01/03/2024	02/01/2024	01/03/2024		02/01/2024	781.97
<b>Vendor 3322 - MUTUAL WHEEL CO Totals</b>							Invoices	1	\$781.97
<b>Vendor 14486 - PARTS AUTHORITY LLC - IWI</b>									
442-283921	ACCT 442285 / PARTS	Paid by Check #329829		01/08/2024	02/01/2024	01/08/2024		02/01/2024	49.16
<b>Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals</b>							Invoices	1	\$49.16
<b>Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO</b>									
8710756 2024	SCOTT COUNTY / INSURANCE	Paid by Check #329833		01/16/2024	02/01/2024	01/16/2024		02/01/2024	2,851.00
<b>Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO Totals</b>							Invoices	1	\$2,851.00
<b>Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b>									
01P124560	CUST 1077 / PARTS	Paid by Check #329844		01/18/2024	02/01/2024	01/18/2024		02/01/2024	228.97
<b>Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals</b>							Invoices	1	\$228.97
<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
137220	OVERHEAD DOOR PM FOR 6 OUTLYING SHEDS	Paid by Check #329848		08/31/2023	02/01/2024	08/31/2023		02/01/2024	1,427.50
138508	SCOTT COUNTY / DOOR REPAIR	Paid by Check #329848		01/16/2024	02/01/2024	01/16/2024		02/01/2024	150.00



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<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
138573	SCOTT COUNTY / SOUTH MIDDLE DOOR	Paid by Check #329848		01/19/2024	02/01/2024	01/19/2024		02/01/2024	13,445.00
<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals</b>							Invoices	3	\$15,022.50
<b>Vendor 14484 - RDO TRUCK CENTER CO</b>									
46589V	ACCT V400483 / AEROSOL	Paid by Check #329849		01/08/2024	02/01/2024	01/08/2024		02/01/2024	212.40
47028V	ACCT V400483 / PARTS	Paid by Check #329849		01/18/2024	02/01/2024	01/18/2024		02/01/2024	184.80
<b>Vendor 14484 - RDO TRUCK CENTER CO Totals</b>							Invoices	2	\$397.20
<b>Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
P44522	ACCT SCOTT017 / PARTS	Paid by Check #329852		01/08/2024	02/01/2024	01/08/2024		02/01/2024	269.74
<b>Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals</b>							Invoices	1	\$269.74
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>									
1265417	CUST SCOSEC / SHOULDER ROCK	Paid by Check #329855		01/10/2024	02/01/2024	01/10/2024		02/01/2024	23.61
1265418	CUST SCOSEC / ICE CONTROL/SHOULDER ROCK	Paid by Check #329855		01/10/2024	02/01/2024	01/10/2024		02/01/2024	1,060.83
1265938	CUST SCOSEC / ICE CONTROL	Paid by Check #329855		01/16/2024	02/01/2024	01/16/2024		02/01/2024	1,733.65
<b>Vendor 4042 - RIVERSTONE GROUP INC Totals</b>							Invoices	3	\$2,818.09
<b>Vendor 4145 - SADLER POWER TRAIN INC</b>									
0210203385	CUST 71585 / PARTS	Paid by Check #329860		10/20/2023	02/01/2024	10/20/2023		02/01/2024	(131.20)
0210206219	CUST 71585 / PARTS	Paid by Check #329860		12/02/2023	02/01/2024	12/02/2023		02/01/2024	(131.22)
0210208795	CUST 71585 / AEROSOL	Paid by Check #329860		01/16/2024	02/01/2024	01/16/2024		02/01/2024	1,995.60
<b>Vendor 4145 - SADLER POWER TRAIN INC Totals</b>							Invoices	3	\$1,733.18
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>									
011238423	CUST 9002 / YARD CLEAN UP	Paid by Check #329862		01/08/2024	02/01/2024	01/08/2024		02/01/2024	51.06
<b>Vendor 4240 - SCOTT AREA LANDFILL Totals</b>							Invoices	1	\$51.06
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103138708:01	CUST 11269 / PARTS	Paid by Check #329879		01/09/2024	02/01/2024	01/09/2024		02/01/2024	184.75
X103138727:01	CUST 11269 / PARTS	Paid by Check #329879		01/11/2024	02/01/2024	01/11/2024		02/01/2024	369.50
R103037207:01	CUST 11269 / OUTSIDE REPAIR	Paid by Check #329879		01/15/2024	02/01/2024	01/15/2024		02/01/2024	7,472.21
X103138877:01	CUST 11269 / FILTERS	Paid by Check #329879		01/16/2024	02/01/2024	01/16/2024		02/01/2024	431.53
X103138912:01	CUST 11269 / PARTS	Paid by Check #329879		01/16/2024	02/01/2024	01/16/2024		02/01/2024	254.71
X103139032:01	CUST 11269 / PARTS	Paid by Check #329879		01/19/2024	02/01/2024	01/19/2024		02/01/2024	571.89
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC Totals</b>							Invoices	6	\$9,284.59



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Vendor <b>4691 - TOMS TREE SERVICE - TOM CHRISTNER</b>									
INV0055	SCOTT COUNTY / TREE REMOVAL	Paid by Check #329882		01/16/2024	02/01/2024	01/16/2024		02/01/2024	5,000.00
Vendor <b>4691 - TOMS TREE SERVICE - TOM CHRISTNER</b> Totals						Invoices	1		\$5,000.00
Department <b>27 - Secondary Roads</b> Totals						Invoices	73		\$224,014.60
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
10888-0124	DONAHUE SUB STATION	Paid by Check #329702		01/01/2024	02/01/2024	01/01/2024		02/01/2024	32.79
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		\$32.79
Vendor <b>841 - CHARM-TEX INC</b>									
0348974-IN	INMATE UNIFORMS	Paid by Check #329705		01/03/2024	02/01/2024	01/03/2024		02/01/2024	1,528.16
0350434-IN	CELL WINDOW COVERS WITH ID FLAPS	Paid by Check #329705		01/15/2024	02/01/2024	01/15/2024		02/01/2024	1,239.60
Vendor <b>841 - CHARM-TEX INC</b> Totals						Invoices	2		\$2,767.76
Vendor <b>12505 - COVERTTRACK GROUP INC</b>									
INVCT004071	REPLACEMENT STEALTH TRACKER	Paid by Check #329711		10/30/2023	02/01/2024	10/30/2023		02/01/2024	675.00
Vendor <b>12505 - COVERTTRACK GROUP INC</b> Totals						Invoices	1		\$675.00
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>									
52258590004924	GROCERIES	Paid by Check #329726		01/10/2024	02/01/2024	01/10/2024		02/01/2024	318.00
52258590004938	GROCERIES	Paid by Check #329726		01/11/2024	02/01/2024	01/11/2024		02/01/2024	426.00
52258590004982	GROCERIES	Paid by Check #329726		01/16/2024	02/01/2024	01/16/2024		02/01/2024	132.00
52258590005007	GROCERIES	Paid by Check #329726		01/19/2024	02/01/2024	01/19/2024		02/01/2024	318.00
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b> Totals						Invoices	4		\$1,194.00
Vendor <b>1792 - GOODWIN TUCKER GROUP</b>									
1323695	AIR INLET FILTERS	Paid by Check #329743		01/16/2024	02/01/2024	01/16/2024		02/01/2024	1,090.00
Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals						Invoices	1		\$1,090.00
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
HOUSING1223	INMATE HOUSING DEC 23	Paid by Check #329746		01/08/2024	02/01/2024	01/08/2024		02/01/2024	2,700.00
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals						Invoices	1		\$2,700.00
Vendor <b>1891 - FREDERICK HALL</b>									
HAIRCUTS011824	INMATE HAIRCUTS 1/18/24	Paid by Check #329749		01/18/2024	02/01/2024	01/18/2024		02/01/2024	665.00
Vendor <b>1891 - FREDERICK HALL</b> Totals						Invoices	1		\$665.00



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Vendor <b>2011 - HENRY COUNTY SHERIFFS OFFICE</b>									
24-000017	INMATE HOUSING DEC 23	Paid by Check #329751		01/05/2024	02/01/2024	01/05/2024		02/01/2024	1,750.00
		Vendor <b>2011 - HENRY COUNTY SHERIFFS OFFICE</b> Totals					Invoices	1	<u>\$1,750.00</u>
Vendor <b>2129 - BRIAN HUFF</b>									
HUFFMEALS011124	MEALS HUFF	Paid by Check #329757		01/11/2024	02/01/2024	01/11/2024		02/01/2024	85.00
		Vendor <b>2129 - BRIAN HUFF</b> Totals					Invoices	1	<u>\$85.00</u>
Vendor <b>2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET</b>									
0323423	IACP DUES THROUGH 12/24	Paid by Check #329763		12/20/2023	02/01/2024	12/20/2023		02/01/2024	240.00
		Vendor <b>2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET</b> Totals					Invoices	1	<u>\$240.00</u>
Vendor <b>2557 - JBI LTD - JUSTICE BENEFITS</b>									
201705988	SCAPP FY 23	Paid by Check #329770		01/09/2024	02/01/2024	01/09/2024		02/01/2024	2,796.20
		Vendor <b>2557 - JBI LTD - JUSTICE BENEFITS</b> Totals					Invoices	1	<u>\$2,796.20</u>
Vendor <b>2545 - JP GASWAY</b>									
1031971-000	GARBAGE CANS FOR JAIL	Paid by Check #329776		01/05/2024	02/01/2024	01/05/2024		02/01/2024	248.58
		Vendor <b>2545 - JP GASWAY</b> Totals					Invoices	1	<u>\$248.58</u>
Vendor <b>2593 - KELTEK INCORPORATED</b>									
9860	PATROL SQUAD ROUTER REPLACEMENTS	Paid by Check #329779		01/12/2024	02/01/2024	01/12/2024		02/01/2024	4,988.00
		Vendor <b>2593 - KELTEK INCORPORATED</b> Totals					Invoices	1	<u>\$4,988.00</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
11191777	TRANSLATION LINE FOR JAIL	Paid by Check #329787		12/31/2023	02/01/2024	12/31/2023		02/01/2024	60.65
		Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals					Invoices	1	<u>\$60.65</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
89402	LEGALS ABANDONED VEHICLES	Paid by Check #329817		12/13/2023	02/01/2024	12/23/2023		02/01/2024	43.35
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals					Invoices	1	<u>\$43.35</u>
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b>									
CE15956001	REPLACE PHOTO EYE ON UNIT F63956	Paid by Check #329825		01/19/2024	02/01/2024	01/19/2024		02/01/2024	4,076.77
		Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> Totals					Invoices	1	<u>\$4,076.77</u>
Vendor <b>10721 - PANTHER UNIFORMS INC</b>									
24-1705	WALTHER UNIFORM	Paid by Check #329826		01/10/2024	02/01/2024	01/10/2024		02/01/2024	434.75
		Vendor <b>10721 - PANTHER UNIFORMS INC</b> Totals					Invoices	1	<u>\$434.75</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/01/24 - 02/01/24  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>										
165975	EMPLOYEE INCENTIVE	Paid by Check #329827		01/13/2024	02/01/2024	01/13/2024		02/01/2024	111.65	
							<b>Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals</b>	Invoices	1	<u>\$111.65</u>
<b>Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>										
7193948	FOOD CREDIT	Paid by Check #329831		02/02/2023	02/01/2024	01/17/2024		02/01/2024	(6.23)	
7193946	NON FOOD CREDIT	Paid by Check #329831		02/03/2023	02/01/2024	01/17/2024		02/01/2024	(123.98)	
7193947	FOOD CREDIT	Paid by Check #329831		02/03/2023	02/01/2024	01/17/2024		02/01/2024	(22.02)	
7193950	FOOD CREDIT	Paid by Check #329831		02/03/2023	02/01/2024	01/17/2024		02/01/2024	(9.52)	
7193956	FOOD CREDIT	Paid by Check #329831		02/03/2023	02/01/2024	01/17/2024		02/01/2024	(6.49)	
7206599	FOOD CREDIT	Paid by Check #329831		02/20/2023	02/01/2024	01/17/2024		02/01/2024	(54.47)	
7217222	FOOD CREDIT	Paid by Check #329831		03/03/2023	02/01/2024	01/17/2024		02/01/2024	(24.11)	
7220691	FOOD CREDIT	Paid by Check #329831		03/08/2023	02/01/2024	01/17/2024		02/01/2024	(8.20)	
7228860	FOOD CREDIT	Paid by Check #329831		03/17/2023	02/01/2024	01/17/2024		02/01/2024	(91.46)	
7237126	FOOD CREDIT	Paid by Check #329831		03/28/2023	02/01/2024	01/17/2024		02/01/2024	(17.36)	
7478944	FOOD AND NON FOOD	Paid by Check #329831		01/09/2024	02/01/2024	01/09/2024		02/01/2024	3,906.70	
7481749	FOOD AND NON FOOD	Paid by Check #329831		01/12/2024	02/01/2024	01/12/2024		02/01/2024	3,585.38	
7483651	FOOD, NON FOOD, SNACKS	Paid by Check #329831		01/16/2024	02/01/2024	01/16/2024		02/01/2024	4,781.37	
7486567	FOOD, NON FOOD, SNACKS	Paid by Check #329831		01/19/2024	02/01/2024	01/19/2024		02/01/2024	4,048.16	
							<b>Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals</b>	Invoices	14	<u>\$15,957.77</u>
<b>Vendor 3699 - PHOENIX SUPPLY</b>										
32562	INMATE RELEASE SHOES	Paid by Check #329835		01/11/2024	02/01/2024	01/11/2024		02/01/2024	1,152.00	
							<b>Vendor 3699 - PHOENIX SUPPLY Totals</b>	Invoices	1	<u>\$1,152.00</u>
<b>Vendor 3757 - PORTER LEE CORPORATION</b>										
29584	ANNUAL SOFTWARE SUPPORT BEAST EVIDENCE SYSTEM	Paid by Check #329836		01/02/2024	02/01/2024	01/02/2024		02/01/2024	1,595.00	
							<b>Vendor 3757 - PORTER LEE CORPORATION Totals</b>	Invoices	1	<u>\$1,595.00</u>
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>										
6270	MILK	Paid by Check #329838		01/08/2024	02/01/2024	01/08/2024		02/01/2024	321.70	
7088349	MILK	Paid by Check #329838		01/12/2024	02/01/2024	01/12/2024		02/01/2024	353.87	
7088383	MILK	Paid by Check #329838		01/16/2024	02/01/2024	01/16/2024		02/01/2024	482.55	
7088466	MILK	Paid by Check #329838		01/19/2024	02/01/2024	01/19/2024		02/01/2024	450.38	
							<b>Vendor 3779 - PRAIRIE FARMS DAIRY Totals</b>	Invoices	4	<u>\$1,608.50</u>
<b>Vendor 3921 - RACOM CORPORATION</b>										
FCSO201211	JAIL RADIO FIXES	Paid by Check #329846		01/15/2024	02/01/2024	01/15/2024		02/01/2024	1,083.75	
FCSO202681	JAIL RADIO FIX	Paid by Check #329846		01/15/2024	02/01/2024	01/15/2024		02/01/2024	322.50	
							<b>Vendor 3921 - RACOM CORPORATION Totals</b>	Invoices	2	<u>\$1,406.25</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING</b>									
SCHOUSING12-2023	INMATE HOUSING DEC 23	Paid by Check #329856		01/16/2024	02/01/2024	01/16/2024		02/01/2024	26,715.00
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING Totals						Invoices	1		\$26,715.00
Department 28 - Sheriff Totals						Invoices	45		\$72,394.02
<b>28 Sheriff</b>									
Department 30 - Treasurer									
Vendor 1203 - DES MOINES REGISTER									
1/24DMRegister	Books/Periodicals/Subscriptions	Paid by Check #329717		01/19/2024	02/01/2024	03/01/2024		02/01/2024	359.03
Vendor 1203 - DES MOINES REGISTER Totals						Invoices	1		\$359.03
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
19927	Commercial Services	Paid by Check #329741		12/31/2023	02/01/2024	12/31/2023		02/01/2024	480.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1		\$480.00
Vendor 14662 - PRINCIPAL CUSTODY SOLUTIONS									
13740354	Treasurer - Other Expense	Paid by Check #329841		01/08/2024	02/01/2024	12/31/2023		02/01/2024	2,500.00
Vendor 14662 - PRINCIPAL CUSTODY SOLUTIONS Totals						Invoices	1		\$2,500.00
Department 30 - Treasurer Totals						Invoices	3		\$3,339.03
<b>30 Treasurer</b>									
Department 47 - Medic EMS									
Vendor 16194 - DSI PARTNERS LLC									
2024-00000582	Rent SW	Paid by Check #329722		02/01/2024	02/01/2024	01/22/2024		02/01/2024	1,653.45
Vendor 16194 - DSI PARTNERS LLC Totals						Invoices	1		\$1,653.45
Vendor 16284 - FIRSTWATCH SOLUTIONS INC									
FW110864	Annual Subscription	Paid by Check #329732		01/01/2024	02/01/2024	01/01/2024		02/01/2024	5,456.04
Vendor 16284 - FIRSTWATCH SOLUTIONS INC Totals						Invoices	1		\$5,456.04
Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT									
2024-00000581	Genesis Rent	Paid by Check #329735		02/01/2024	02/01/2024	01/22/2024		02/01/2024	3,440.35
Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT Totals						Invoices	1		\$3,440.35
Vendor 4934 - RICHARD VERMEER DO									
2024-00000580	Monthly Contract	Paid by Check #329892		02/01/2024	02/01/2024	02/01/2024		02/01/2024	7,916.67
Vendor 4934 - RICHARD VERMEER DO Totals						Invoices	1		\$7,916.67



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Vendor <b>16283 - ZOLL DATA SYSTEMS</b>									
INV00162363	@ Work & Billing Pro	Paid by Check #329895		01/02/2024	02/01/2024	01/02/2024		02/01/2024	7,207.38
Vendor <b>16283 - ZOLL DATA SYSTEMS</b> Totals						Invoices	1		\$7,207.38
Department <b>47 - Medic EMS</b> Totals						Invoices	5		\$25,673.89
<b>47 Medic EMS</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1334287	VEHICLE EXPENSES NOV 2023 - #83	Paid by Check #329713		11/30/2023	02/01/2024	11/30/2023		02/01/2024	982.10
1334474	PAY 12-11 TO 12-22-2023 - #85	Paid by Check #329713		12/22/2023	02/01/2024	12/22/2023		02/01/2024	41,967.28
1334442	3RD QRT FY23-24 DATA PROCESS - #84	Paid by Check #329713		01/01/2024	02/01/2024	01/01/2024		02/01/2024	4,374.00
1334498	PAY 12-25 TO 1-5-2024 - #86	Paid by Check #329713		01/05/2024	02/01/2024	01/05/2024		02/01/2024	42,568.96
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals						Invoices	4		\$89,892.34
Vendor <b>2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA</b>									
CONLEY/C2024DUES	CONLEY/CHRIS 2024 DUES - #87	Paid by Check #329762		01/05/2024	02/01/2024	01/05/2024		02/01/2024	125.00
Vendor <b>2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA</b> Totals						Invoices	1		\$125.00
Vendor <b>14134 - ROY R FISHER - NELSON VALUATION INC</b>									
2414	APPRAISAL - CVCV302419 - #88	Paid by Check #329857		01/16/2024	02/01/2024	01/16/2024		02/01/2024	2,750.00
Vendor <b>14134 - ROY R FISHER - NELSON VALUATION INC</b> Totals						Invoices	1		\$2,750.00
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2024-00000082	POSTAGE DECEMBER 2023 - #89	Paid by Check #329864		12/31/2023	02/01/2024	12/31/2023		02/01/2024	43.45
2024-00000088	2 CASES PAPER DEC 2023 - #90	Paid by Check #329864		12/31/2023	02/01/2024	12/31/2023		02/01/2024	87.40
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	2		\$130.85
Department <b>65 - City Assessor</b> Totals						Invoices	8		\$92,898.19
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE</b>									
2023-2895-1	APPRAISAL REPORT ON HILTON GARDEN INN 959 MIDDLE RD BETT	Paid by Check #329815		01/18/2024	02/01/2024	01/18/2024		02/01/2024	6,000.00
Vendor <b>13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE</b> Totals						Invoices	1		\$6,000.00





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Invoice Due Date Range 02/01/24 - 02/01/24  
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Vendor <b>3784 - PRECISION BUILDERS INC</b> 2023-21	FRONT COUNTER & WINDOW REMODEL	Paid by Check #329839		12/29/2023	02/01/2024	12/29/2023		02/01/2024	22,341.00
Vendor <b>3784 - PRECISION BUILDERS INC</b> Totals							Invoices	1	<u>\$22,341.00</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> 2024-84	POSTAGE DECEMBER 2023	Paid by Check #329864		12/31/2023	02/01/2024	12/31/2023		02/01/2024	29.33
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$29.33</u>
Department <b>66 - County Assessor</b> Totals							Invoices	3	<u>\$28,370.33</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b> 2007200105583424	30060001292463	Paid by Check #329689		01/11/2024	02/01/2024	01/11/2024		02/01/2024	15.00
2007200099378724	30060001955721	Paid by Check #329689		01/16/2024	02/01/2024	01/16/2024		02/01/2024	85.00
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b> Totals							Invoices	2	<u>\$100.00</u>
Vendor <b>681 - CITY OF BUFFALO</b> SBU 0324	SBU RENT 0324	Paid by Check #329698		01/31/2024	02/01/2024	01/31/2024		02/01/2024	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b> 2007200099380324	30063004038560	Paid by Check #329715		01/16/2024	02/01/2024	01/16/2024		02/01/2024	8.00
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b> Totals							Invoices	1	<u>\$8.00</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b> SEL 0324	SEL RENT 0324	Paid by Check #329729		01/31/2024	02/01/2024	01/31/2024		02/01/2024	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> SEL011824	SEL CLEANING	Paid by Check #329784		01/18/2024	02/01/2024	01/18/2024		02/01/2024	600.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> SBG 0324	SBG RENT 0324	Paid by Check #329801		01/31/2024	02/01/2024	01/31/2024		02/01/2024	1,550.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals							Invoices	1	<u>\$1,550.00</u>
Vendor <b>13900 - MUSSER PUBLIC LIBRARY</b> 2007200099380324	30088001256774	Paid by Check #329811		01/16/2024	02/01/2024	01/16/2024		02/01/2024	17.99
Vendor <b>13900 - MUSSER PUBLIC LIBRARY</b> Totals							Invoices	1	<u>\$17.99</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 <b>14228 - QUADIANT FINANCE USA INC - POSTAL FUNDING</b>									
42396212 0224	SEL POSTAGE	Paid by Check #329845		01/14/2024	02/01/2024	01/14/2024		02/01/2024	250.00
Vendor <b>14228 - QUADIANT FINANCE USA INC - POSTAL FUNDING</b> Totals						Invoices	1		<u>\$250.00</u>
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>									
43419	SPRINKLER INSPECTION	Paid by Check #329886		10/31/2023	02/01/2024	10/31/2023		02/01/2024	2,185.00
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b> Totals						Invoices	1		<u>\$2,185.00</u>
Department <b>67 - County Library</b> Totals						Invoices	10		<u>\$5,410.99</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>817 - CENTURYLINK</b>									
5633885092 2401	DEC 16-JAN 15	Paid by Check #329703		01/16/2024	02/01/2024	01/16/2024		02/01/2024	120.36
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		<u>\$120.36</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1334289	MOTOR VEHICLE MAINTENANCE NOV 2023	Paid by Check #329713		12/28/2023	02/01/2024	11/30/2023		02/01/2024	78.81
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals						Invoices	1		<u>\$78.81</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
548621004	4715 TREMONT WAREHOUSE	Paid by Check #329800		01/16/2024	02/01/2024	01/16/2024		02/01/2024	83.83
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	1		<u>\$83.83</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN292844	B4011 RI9104 SCOTT COUNTY EMA 01/24	Paid by Check #329819		01/04/2024	02/01/2024	01/04/2024		02/01/2024	93.73
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1		<u>\$93.73</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20231259	BUSINESS CARDS PAYNE & HAWKES 500 CARDS /PERSON	Paid by Check #329842		12/18/2023	02/01/2024	12/13/2023		02/01/2024	63.00
Vendor <b>3805 - PRINTERS MARK</b> Totals						Invoices	1		<u>\$63.00</u>
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b>									
2024-00000003	2022 FORD EXPLORER SHOP, LUBE, OIL, & FILTER	Paid by Check #329865		12/20/2023	02/01/2024	12/20/2023		02/01/2024	104.68
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b> Totals						Invoices	1		<u>\$104.68</u>
Department <b>6801 - EMA</b> Totals						Invoices	6		<u>\$544.41</u>

**6801 EMA**



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Invoice Due Date Range 02/01/24 - 02/01/24  
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Department <b>6802 - SECC</b>									
Vendor <b>431 - BROOK BATES</b>									
231031	APCO/NENA Fall Conference	Paid by Check #329686		10/30/2023	02/01/2024	10/30/2023		02/01/2024	62.00
231206	NENA Supervisor Program - Meals	Paid by Check #329686		12/05/2023	02/01/2024	12/05/2023		02/01/2024	172.00
Vendor <b>431 - BROOK BATES</b> Totals							Invoices	2	<u>\$234.00</u>
Vendor <b>817 - CENTURYLINK</b>									
5633883661 2401	Jan 16 - Feb 15	Paid by Check #329703		01/16/2024	02/01/2024	01/16/2024		02/01/2024	1,675.09
56393883682 2401	Jan - Feb 15	Paid by Check #329703		01/16/2024	02/01/2024	01/16/2024		02/01/2024	597.47
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$2,272.56</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
208285	Audiogram - Gibeau, McCreight	Paid by Check #329740		01/11/2024	02/01/2024	01/11/2024		02/01/2024	104.00
208343	Audiogram - Frazelle	Paid by Check #329740		01/11/2024	02/01/2024	01/11/2024		02/01/2024	52.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	2	<u>\$156.00</u>
Vendor <b>1840 - STACEY GREEN</b>									
230512	NENA Supervisor Program - Meals	Paid by Check #329747		12/05/2023	02/01/2024	12/05/2023		02/01/2024	172.00
Vendor <b>1840 - STACEY GREEN</b> Totals							Invoices	1	<u>\$172.00</u>
Vendor <b>14975 - LAKEWOOD ELECTRIC &amp; GENERATOR SERVICE INC</b>									
010733	Buffalo Tower site - Battery Replacement	Paid by Check #329786		01/12/2024	02/01/2024	01/12/2024		02/01/2024	500.67
010735	Battery Replace/heater block Bett, SC Park, SU, Princeton	Paid by Check #329786		01/12/2024	02/01/2024	01/12/2024		02/01/2024	2,509.49
01734	Walcott Tower Site - Battery Replacement	Paid by Check #329786		01/12/2024	02/01/2024	01/12/2024		02/01/2024	752.54
Vendor <b>14975 - LAKEWOOD ELECTRIC &amp; GENERATOR SERVICE INC</b> Totals							Invoices	3	<u>\$3,762.70</u>
Vendor <b>2924 - TODD MALONE</b>									
052023	APCO/NENA Spring Conference - Reissue	Paid by Check #329791		01/02/2024	02/01/2024	01/02/2024		02/01/2024	62.00
Vendor <b>2924 - TODD MALONE</b> Totals							Invoices	1	<u>\$62.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
548276767	South Utah Tower Site Dec 05 - Jan 05	Paid by Check #329800		01/05/2024	02/01/2024	01/05/2024		02/01/2024	164.50
548349971	Princeton 1Dec 7 - Jan 10	Paid by Check #329800		01/10/2024	02/01/2024	01/10/2024		02/01/2024	156.61
548588374	Bettendorf Tower Site Dec 12 - Jan 15	Paid by Check #329800		01/16/2024	02/01/2024	01/16/2024		02/01/2024	211.63
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$532.74</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/01/24 - 02/01/24  
 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	
<b>Vendor 3405 - NELSON SYSTEMS INC</b>										
A2390	Encryption Primary and Back up Recorders - Enventide	Paid by Check #329816		11/27/2023	02/01/2024	11/27/2023	11/27/2023	02/01/2024	2,830.00	
Vendor 3405 - NELSON SYSTEMS INC Totals								Invoices	1	\$2,830.00
<b>Vendor 3921 - RACOM CORPORATION</b>										
FB201293	Repair Console 2 - Motor Controller	Paid by Check #329846		01/15/2024	02/01/2024	01/15/2024		02/01/2024	750.00	
FC0202051	Dispatch Console Install Motor Controller #23	Paid by Check #329846		01/15/2024	02/01/2024	01/15/2024		02/01/2024	1,119.00	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	2	\$1,869.00
<b>Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA</b>										
105218	Install Antenna Amplifier - Local Channels	Paid by Check #329885		01/09/2024	02/01/2024	01/09/2024		02/01/2024	922.50	
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals								Invoices	1	\$922.50
Department 6802 - SECC Totals								Invoices	18	\$12,813.50
<b>6802 SECC</b>										
Department 85 - Fleet Services										
<b>Vendor 435 - BAUER BUILT TIRE CTR</b>										
230122149	TIRES	Paid by Check #329687		01/11/2024	02/01/2024	01/11/2024		02/01/2024	1,552.36	
230122234	TIRES	Paid by Check #329687		01/18/2024	02/01/2024	01/18/2024		02/01/2024	610.80	
Vendor 435 - BAUER BUILT TIRE CTR Totals								Invoices	2	\$2,163.16
<b>Vendor 1033 - COURTESY FORD</b>										
1029390 #19172	(1) 2023 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #329710		01/08/2024	02/01/2024	01/08/2024		02/01/2024	42,913.00	
Vendor 1033 - COURTESY FORD Totals								Invoices	1	\$42,913.00
<b>Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT</b>										
1334288	FUEL NOVEMBER 2023	Paid by Check #329713		12/28/2023	02/01/2024	12/28/2023		02/01/2024	3,269.12	
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals								Invoices	1	\$3,269.12
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>										
279237	BATTERY	Paid by Check #329764		01/08/2024	02/01/2024	01/08/2024		02/01/2024	216.95	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	1	\$216.95
<b>Vendor 3341 - NAPA DEWITT - MPEC</b>										
260102	PARTS	Paid by Check #329814		12/29/2023	02/01/2024	12/29/2023		02/01/2024	52.52	
260195	WHEEL WEIGHTS	Paid by Check #329814		01/02/2024	02/01/2024	01/02/2024		02/01/2024	88.21	
261585	DISC BRAKE PADS	Paid by Check #329814		01/17/2024	02/01/2024	01/17/2024		02/01/2024	130.46	



# Accounts Payable Invoice Report

Invoice Due Date Range 02/01/24 - 02/01/24  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
261590	FILTERS	Paid by Check #329814		01/17/2024	02/01/2024	01/17/2024		02/01/2024	60.64
261720	EMER SERVICE ROTORS	Paid by Check #329814		01/18/2024	02/01/2024	01/18/2024		02/01/2024	115.02
261984	PARTS	Paid by Check #329814		01/22/2024	02/01/2024	01/22/2024		02/01/2024	113.63
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals							Invoices	6	<u>\$560.48</u>
Vendor <b>14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b>									
5002214 1	OIL DRAIN PLUGS	Paid by Check #329830		01/17/2024	02/01/2024	01/17/2024		02/01/2024	27.68
5002221 1	OIL DRAIN PLUGS	Paid by Check #329830		01/18/2024	02/01/2024	01/18/2024		02/01/2024	13.84
6002417 / 1	LABOR	Paid by Check #329830		01/19/2024	02/01/2024	01/19/2024		02/01/2024	195.00
Vendor <b>14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b> Totals							Invoices	3	<u>\$236.52</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	14	<u>\$49,359.23</u>
<b>85 Fleet Services</b>				Grand Totals		Invoices	499		<u><u>\$3,366,638.84</u></u>