



Accounts Payable Invoice Report

Invoice Due Date Range 02/15/24 - 02/15/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0011194	CEO/CAO Beck/Sharma Meeting at Riverfront Grille 1/18/2024	Paid by Check #329927		01/23/2024	02/15/2024	01/19/2024		02/15/2024	43.36
		Vendor 527 - BI-STATE REGIONAL COMMISSION Totals					Invoices	1	<u>43.36</u>
		Department 11 - Administration Totals					Invoices	1	<u>43.36</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
4996732	2024 A-Medic ambulance exposures	Paid by Check #329917		01/25/2024	02/15/2024	01/25/2024		02/15/2024	87,281.17
		Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals					Invoices	1	<u>\$87,281.17</u>
Vendor 544 - BEVERLY K BLEIGH									
24-0003	St v Maclin SRCR431334	Paid by Check #329929		01/29/2024	02/15/2024	01/29/2024		02/15/2024	6.00
24-0004	JVJV246671	Paid by Check #329929		02/05/2024	02/15/2024	02/05/2024		02/15/2024	7.00
		Vendor 544 - BEVERLY K BLEIGH Totals					Invoices	2	<u>\$13.00</u>
Vendor 13316 - CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES									
2024Fee	Crimestoppers	Paid by Check #329964		02/06/2024	02/15/2024	02/06/2024		02/15/2024	5,000.00
		Vendor 13316 - CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES Totals					Invoices	1	<u>\$5,000.00</u>
Vendor 1560 - FILLENWARTH BEACH									
2024Berger	2024 Spring Conference	Paid by Check #329987		02/05/2024	02/15/2024	02/05/2024		02/15/2024	303.00
		Vendor 1560 - FILLENWARTH BEACH Totals					Invoices	1	<u>\$303.00</u>
Vendor 16313 - TRACY A HAMM - T A REPORTING									
23-158	St v Buckley FECR425932	Paid by Check #330004		12/13/2023	02/15/2024	12/13/2023		02/15/2024	248.00
		Vendor 16313 - TRACY A HAMM - T A REPORTING Totals					Invoices	1	<u>\$248.00</u>
Vendor 5095 - HEIDI KRAFKA - WESTON REPORTING									
5293.5	St v Beverlin FECR427361	Paid by Check #330038		10/04/2023	02/15/2024	10/04/2023		02/15/2024	161.85
		Vendor 5095 - HEIDI KRAFKA - WESTON REPORTING Totals					Invoices	1	<u>\$161.85</u>
Vendor 14229 - SYDNEY LUNDBERG									
69	St v Tate FECR426690	Paid by Check #330048		01/24/2024	02/15/2024	01/24/2024		02/15/2024	16.50
		Vendor 14229 - SYDNEY LUNDBERG Totals					Invoices	1	<u>\$16.50</u>
Vendor 2968 - LORI F MATTHAIDESS									
MATT3900(a)	Millbrook v St PCCE117818	Paid by Check #330056		02/05/2024	02/15/2024	02/05/2024		02/15/2024	14.50
MATT3900(b)	St v Doyle FECR420240	Paid by Check #330056		02/05/2024	02/15/2024	02/05/2024		02/15/2024	8.50
MATT3900(c)	St v Tate FECR426690	Paid by Check #330056		02/05/2024	02/15/2024	02/05/2024		02/15/2024	11.00



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Vendor 2968 - LORI F MATTHAIDESS									
MATT3900(d)	Mayo v St PCCE135849	Paid by Check #330056		02/05/2024	02/15/2024	02/05/2024		02/15/2024	38.00
MATT3900(e)	JVJV246671	Paid by Check #330056		02/05/2024	02/15/2024	02/05/2024		02/15/2024	3.00
MATT3900(f)	St v Pearson OWCR428020	Paid by Check #330056		02/05/2024	02/15/2024	02/05/2024		02/15/2024	2.50
Vendor 2968 - LORI F MATTHAIDESS Totals							Invoices	6	<u>\$77.50</u>
Vendor 3465 - NORTH SCOTT PRESS									
35015	SPCE136927 Brett A Salentine	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	34.85
35072	SPCE135692 Teresa Laing-Ware	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35073	SPCE135691 Ryan Summers	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35074	SPCE135690 Christian M Hagedorn	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35075	SPCE135689 Michael J Grabosch	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35076	SPCE135688 William E Smith	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35077	SPCE135742 Nicholas D Masias	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35082	SPCE135743 Eddie L Criss	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35083	SPCE135722 Clarence D Hilton	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35084	SPCE135781 Laushante J Howard	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35094	SPCE135782 Melvin R Jarrett	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35095	SPCE135793 Joseph E Broughton	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35096	SPCE135783 Jerry L Ballard	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35097	SPCE135785 Jerome K Maynes	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35098	SPCE135786 Brandon M Schlieper	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35099	SPCE135787 Dion J Banks	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35100	SPCE135788 Yoandri M Hernandez	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35101	SPCE135789 Major Moore	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35102	SPCE135790 Sarah M Kruike	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35103	SPCE135791 Erick L Jones	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	34.85
35104	SPCE135792 Ronda L Rivera	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35105	SPCE135794 Amanda K Cotteau	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.70
35106	SPCE135795 Andrew Phipps	Paid by Check #330088		01/10/2024	02/15/2024	01/10/2024		02/15/2024	35.10
35280	SPCE137126 Gage D Roe	Paid by Check #330088		01/17/2024	02/15/2024	01/17/2024		02/15/2024	34.85
35905	SPCE137120 Eric W Brewer	Paid by Check #330088		01/31/2024	02/15/2024	01/31/2024		02/15/2024	35.70
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	25	<u>\$889.35</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
42111	supplies	Paid by Check #330091		01/16/2024	02/15/2024	01/16/2024		02/15/2024	105.00
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$105.00</u>



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Vendor 3561 - JAMES L OTTESEN									
FEB2024	Special Prosecution Feb 2024	Paid by Check #330097		02/01/2024	02/15/2024	02/01/2024		02/15/2024	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals						Invoices	1		<u>\$1,000.00</u>
Vendor 16343 - PERFORMANCE KENNELS INC									
3284	Patrol Dog	Paid by Check #330103		02/03/2024	02/15/2024	02/03/2024		02/15/2024	10,000.00
Vendor 16343 - PERFORMANCE KENNELS INC Totals						Invoices	1		<u>\$10,000.00</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
IN202400279	FECR430683	Paid by Check #330123		02/01/2024	02/15/2024	02/01/2024		02/15/2024	45.01
IN202400293	FECR429395	Paid by Check #330123		02/02/2024	02/15/2024	02/02/2024		02/15/2024	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals						Invoices	2		<u>\$90.02</u>
Vendor 4293 - SELECTIVE INSURANCE - FLOOD									
2024BUFFALO	Buffalo Shores coverage	Paid by Check #330141		02/05/2024	02/15/2024	02/05/2024		02/15/2024	2,873.00
Vendor 4293 - SELECTIVE INSURANCE - FLOOD Totals						Invoices	1		<u>\$2,873.00</u>
Vendor 4323 - MICHELE L SHEDECK									
2024-1	St v Rooney FECR367300 & PCCE135114	Paid by Check #330142		02/06/2024	02/15/2024	02/06/2024		02/15/2024	7.00
2024-2	St v Tate FECR426690	Paid by Check #330142		02/06/2024	02/15/2024	02/06/2024		02/15/2024	5.00
Vendor 4323 - MICHELE L SHEDECK Totals						Invoices	2		<u>\$12.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
24 KS 1	St v Maclin SRCR431334	Paid by Check #330150		01/23/2024	02/15/2024	01/23/2024		02/15/2024	47.50
24 KS 2	JVJV245682, JVJV246966	Paid by Check #330150		01/24/2024	02/15/2024	01/24/2024		02/15/2024	54.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals						Invoices	2		<u>\$102.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
849668128	West Info Charges Jan 1-31, 2024	Paid by Check #330156		02/01/2024	02/15/2024	02/01/2024		02/15/2024	1,745.79
849735357	Library Plan Charges 2/1-29, 2024	Paid by Check #330156		02/01/2024	02/15/2024	02/01/2024		02/15/2024	162.15
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals						Invoices	2		<u>\$1,907.94</u>
Department 12 - County Attorney Totals						Invoices	51		<u>\$110,080.33</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 16317 - CHRISTIAN COUNTY SHERIFF									
JV247359	SERVICE OF PAPERS ON HILLIARD, ANTOINE	Paid by Check #329952		01/26/2024	02/15/2024	01/26/2024		02/15/2024	62.00
Vendor 16317 - CHRISTIAN COUNTY SHERIFF Totals						Invoices	1		<u>\$62.00</u>



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Vendor 2501 - JOHNSON COUNTY SHERIFF										
JVJV247255	SERVICE OF PAPERS ON SCHWARTZ, COLTON JEROME	Paid by Check #330030		01/26/2024	02/15/2024	01/26/2024		02/15/2024	93.98	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	1	<u>\$93.98</u>
Vendor 16024 - KRISTEN MCCUTCHEON										
0106224	WORKSHOP REIMBURSEMENT FOR MEALS AND MILEAGE CLASS IN IOWA CITY	Paid by Check #330058		01/26/2024	02/15/2024	01/25/2024		02/15/2024	173.16	
Vendor 16024 - KRISTEN MCCUTCHEON Totals								Invoices	1	<u>\$173.16</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
173410	BOARD MEETING MINUTES DECEMBER 19, 2023	Paid by Check #330112		12/29/2023	02/15/2024	12/19/2023		02/15/2024	302.67	
173412	CLAIMS REPORT DECEMBER 19, 2023	Paid by Check #330112		12/30/2023	02/15/2024	12/19/2023		02/15/2024	386.09	
173413	CLAIMS REPORT DECEMBER 19, 2023	Paid by Check #330112		12/30/2023	02/15/2024	12/19/2023		02/15/2024	231.18	
173307	COMMITTEE OF THE WHOLE DECEMBER 19 2023	Paid by Check #330112		01/28/2024	02/15/2024	12/19/2023		02/15/2024	31.25	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	4	<u>\$951.19</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT										
PINV1147493	ELECTION OFFICIALS LANYARDS	Paid by Check #330148		01/16/2024	02/15/2024	01/16/2024		02/15/2024	900.00	
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals								Invoices	1	<u>\$900.00</u>
Department 13 - Auditor Totals								Invoices	8	<u>\$2,180.33</u>
13 Auditor										
Department 14 - IT										
Vendor 13887 - AXWAY										
CINV11424000133	Service Contracts	Paid by Check #329922		01/19/2024	02/15/2024	01/19/2024		02/15/2024	96.84	
Vendor 13887 - AXWAY Totals								Invoices	1	<u>\$96.84</u>
Vendor 817 - CENTURYLINK										
3236806050	0124 Telephone Voice	Paid by Check #329949		01/19/2024	02/15/2024	01/19/2024		02/15/2024	1,067.85	
333229899	0124 Telephone Voice	Paid by Check #329949		01/19/2024	02/15/2024	01/19/2024		02/15/2024	142.42	
Vendor 817 - CENTURYLINK Totals								Invoices	2	<u>\$1,210.27</u>
Vendor 15208 - CROWE LLP										
CI-29286	Pro Services	Paid by Check #329965		01/18/2024	02/15/2024	01/18/2024		02/15/2024	3,990.00	
Vendor 15208 - CROWE LLP Totals								Invoices	1	<u>\$3,990.00</u>



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Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0224	Internet	Paid by Check #329967		02/01/2024	02/15/2024	02/01/2024		02/15/2024	2,755.00
0000001762 0224	Telephone Data	Paid by Check #329967		02/01/2024	02/15/2024	02/01/2024		02/15/2024	665.00
0000001776 0224	Telephone Voice	Paid by Check #329967		02/01/2024	02/15/2024	02/01/2024		02/15/2024	4,381.31
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	3	\$7,801.31
Vendor 11692 - DATABANK IMX LLC									
6110043866	Maintenance & Support	Paid by Check #329969		01/04/2024	02/15/2024	01/04/2024		02/15/2024	42,271.49
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	\$42,271.49
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN294164	Copier Fees	Paid by Check #330092		01/24/2024	02/15/2024	01/24/2024		02/15/2024	4,471.56
IN294216	Printer Supplies	Paid by Check #330092		01/24/2024	02/15/2024	01/24/2024		02/15/2024	99.00
IN294583	Printer Supplies	Paid by Check #330092		02/01/2024	02/15/2024	02/01/2024		02/15/2024	71.50
IN294585	Printer Supplies	Paid by Check #330092		02/01/2024	02/15/2024	02/01/2024		02/15/2024	53.01
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	\$4,695.07
Vendor 4947 - VERIZON WIRELESS									
9955017842	Telephone Cellular	Paid by Check #330172		01/23/2024	02/15/2024	01/23/2024		02/15/2024	3,512.52
9954533826	Telephone Cellular	Paid by Check #330172		02/10/2024	02/15/2024	02/10/2024		02/15/2024	432.25
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	\$3,944.77
Department 14 - IT Totals							Invoices	14	\$64,009.75
14 IT									
Department 15 - FSS									
Vendor 2193 - ALLIANT ENERGY / IPL									
0053126838	MEDIC ELDRIDGE JAN01-JAN30 2024	Paid by Check #329909		01/30/2024	02/15/2024	01/30/2024		02/15/2024	165.49
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	\$165.49
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01213501 022024	MEDIC WATER AND SEWER 01/2/24- 01/24/24	Paid by Check #329981		02/01/2024	02/15/2024	02/01/2024		02/15/2024	35.40
01282102 022024	MOLO WAREHOUSE SEWER AND WATER 12/21/23-01/24/24	Paid by Check #329981		02/01/2024	02/15/2024	02/01/2024		02/15/2024	49.03
07051000 022024	PATROL WATER AND SEWER 12/21/23- 01/24/24	Paid by Check #329981		02/01/2024	02/15/2024	02/01/2024		02/15/2024	49.03
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	3	\$133.46
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7542510-00	ADMIN CENTER	Paid by Check #329983		01/22/2024	02/15/2024	01/22/2024		02/15/2024	200.00
7542511-00	COURTHOUSE KOHLER	Paid by Check #329983		01/22/2024	02/15/2024	01/22/2024		02/15/2024	170.00
7542512-00	COURTHOUSE- ONAN	Paid by Check #329983		01/22/2024	02/15/2024	01/22/2024		02/15/2024	395.00



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Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC										
7542513-00	JAIL HOUSE #1	Paid by Check #329983		01/22/2024	02/15/2024	01/22/2024		02/15/2024	155.00	
7542514-00	JAIL HOUSE #2	Paid by Check #329983		01/22/2024	02/15/2024	01/22/2024		02/15/2024	1,005.00	
7542515-00	JUVENILE DETENTION GENERATOR	Paid by Check #329983		01/22/2024	02/15/2024	01/22/2024		02/15/2024	165.00	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals								Invoices	6	<u>\$2,090.00</u>
Vendor 4489 - ELEVATOR SAFETY - DEPT INSPECTIONS APPEALS & LICEN										
286237	ELEVATOR PERMIT #4355 COURTHOUSE JAIL SECURITY #1	Paid by Check #329984		01/16/2024	02/15/2024	01/16/2024		02/15/2024	75.00	
286238	ELEVATOR PERMIT #4354 COURTHOUSE JAIL #2	Paid by Check #329984		01/16/2024	02/15/2024	01/16/2024		02/15/2024	75.00	
Vendor 4489 - ELEVATOR SAFETY - DEPT INSPECTIONS APPEALS & LICEN Totals								Invoices	2	<u>\$150.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
632505097168	MEDIC E HIGH STREET PRIVATE FIRE JAN1-FEB 1 2024	Paid by Check #330017		01/04/2024	02/15/2024	01/04/2024		02/15/2024	61.86	
657505921952	MEDIC LECLAIRE 107 N CODY ROAD JAN02-JAN24 2024	Paid by Check #330017		01/26/2024	02/15/2024	01/26/2024		02/15/2024	136.90	
657505921953	MEDIC METRO 1204 E HIGH STREET JAN01-JAN24 2024	Paid by Check #330017		01/26/2024	02/15/2024	01/26/2024		02/15/2024	99.52	
837500090980	WATER 12/27/23-01/25/2024	Paid by Check #330017		01/29/2024	02/15/2024	01/29/2024		02/15/2024	4,364.22	
Vendor 2277 - IOWA AMERICAN WATER CO Totals								Invoices	4	<u>\$4,662.50</u>
Vendor 2374 - IOWA ONE CALL										
258781	DECEMBER 2023	Paid by Check #330021		01/23/2024	02/15/2024	01/23/2024		02/15/2024	15.30	
Vendor 2374 - IOWA ONE CALL Totals								Invoices	1	<u>\$15.30</u>
Vendor 2920 - MAIL SERVICES LLC										
1923261 FSS	IOWA DOT RENEWALS FEBRUARY	Paid by Check #330051		01/22/2024	02/15/2024	01/22/2024		02/15/2024	4,366.39	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$4,366.39</u>
Vendor 3126 - MIDAMERICAN ENERGY										
548756787	902 W 4TH STREET ELECTRIC AND GAS 12/18/23-1/19/24	Paid by Check #330069		01/19/2024	02/15/2024	01/19/2024		02/15/2024	318.12	
548756871	902 W 4TH STREET LOT LIGHT 12/18/23-01/19/24	Paid by Check #330069		01/19/2024	02/15/2024	01/19/2024		02/15/2024	11.98	
136.40	400 W 5TH ST PARKING ELECTRIC 12/20/23-1/23/24	Paid by Check #330069		01/23/2024	02/15/2024	01/23/2024		02/15/2024	136.40	
548844884	503 SCOTT STREET ELECTRIC 12/20/23-1/23/24	Paid by Check #330069		01/23/2024	02/15/2024	01/23/2024		02/15/2024	129.96	
548845601	520 W 5TH ST PARKING ELECTRIC 12/20/23-01/23/24	Paid by Check #330069		01/23/2024	02/15/2024	01/23/2024		02/15/2024	31.09	



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Vendor 3126 - MIDAMERICAN ENERGY									
548846600	ADMIN ELECTRIC 12/20/23-1/23/24	Paid by Check #330069		01/23/2024	02/15/2024	01/23/2024		02/15/2024	5,472.27
548908362	ELECTRIC JAIL 12/20/23-01/23/24	Paid by Check #330069		01/24/2024	02/15/2024	01/24/2024		02/15/2024	13,623.33
548908700	ELECTRIC COURTHOUSE 2 12/20/23-1/23/24	Paid by Check #330069		01/24/2024	02/15/2024	01/24/2024		02/15/2024	5,885.51
548908819	YJRC ELECTRIC 12/20/23-01/23/24	Paid by Check #330069		01/24/2024	02/15/2024	01/24/2024		02/15/2024	972.36
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$26,581.02</u>
Vendor 14114 - MULGREW OIL AND PROPANE									
1406219	DELIVERED BY WADE 1/26/2024	Paid by Check #330076		01/26/2024	02/15/2024	01/26/2024		02/15/2024	1,118.25
Vendor 14114 - MULGREW OIL AND PROPANE Totals							Invoices	1	<u>\$1,118.25</u>
Vendor 3654 - PER MAR SECURITY									
3132726	PATROL	Paid by Check #330101		08/31/2023	02/15/2024	08/31/2023		02/15/2024	7,554.20
3244402	MEDIC EMS WEST QUARTERS	Paid by Check #330101		01/19/2024	02/15/2024	01/19/2024		02/15/2024	8,405.00
Vendor 3654 - PER MAR SECURITY Totals							Invoices	2	<u>\$15,959.20</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
23278633 022024	POSTAGE DEPOSIT COUPON	Paid by Check #330105		02/01/2024	02/15/2024	02/01/2024		02/15/2024	30,000.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals							Invoices	1	<u>\$30,000.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
172767	NOTICE PH PARCEL 952249002	Paid by Check #330112		12/16/2023	02/15/2024	12/16/2023		02/15/2024	36.55
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$36.55</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66026292	40 TOTES ICE MELT @ \$275 A TOTE	Paid by Check #330119		01/30/2024	02/15/2024	01/30/2024		02/15/2024	11,000.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$11,000.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
806598	STEAM SYSTEM AT COURTHOUSE	Paid by Check #330128		01/25/2024	02/15/2024	01/25/2024		02/15/2024	1,338.89
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$1,338.89</u>
Vendor 4505 - STERICYCLE INC									
8006054917	MEDICAL WASTE FOR JAIL	Paid by Check #330147		01/31/2024	02/15/2024	01/31/2024		02/15/2024	160.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$160.00</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
FEB 2024	AUDITOR'S OFFICE PERMIT #1561 ELECTION POSTAGE	Paid by Check #330166		02/01/2024	02/15/2024	02/01/2024		02/15/2024	15,000.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$15,000.00</u>



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Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
89549	YJRC ADDITIONAL SCOPE/2ND FLR	Paid by Check #330183		10/31/2023	02/15/2024	10/31/2023		02/15/2024	2,878.20
91087	YOUTHJUSTICE&REHABILITATIO NCTR	Paid by Check #330183		01/31/2024	02/15/2024	01/31/2024		02/15/2024	12,724.15
91095	YJRC ADDITIONAL SCOPE/2ND FLR	Paid by Check #330183		01/31/2024	02/15/2024	01/31/2024		02/15/2024	2,878.20
91141	AUDITOR OFFICE REMOD PH1 RECEP	Paid by Check #330183		01/31/2024	02/15/2024	01/31/2024		02/15/2024	387.70
91262	COURTHOUSE BASEMENT SUMP	Paid by Check #330183		01/31/2024	02/15/2024	01/31/2024		02/15/2024	1,261.98
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals						Invoices	5		\$20,130.23
Department 15 - FSS Totals						Invoices	41		\$132,907.28
15 FSS									
Department 17 - Community Services									
Vendor 16296 - 5402 - 5404 N DIVISION ST LLC									
665647	5402 N DIVISION ST (DS)	Paid by Check #329904		01/19/2024	02/15/2024	01/19/2024		02/15/2024	500.00
Vendor 16296 - 5402 - 5404 N DIVISION ST LLC Totals						Invoices	1		\$500.00
Vendor 471 - BENTLEY FUNERAL HOME INC									
666348	(KB)	Paid by Check #329925		01/26/2024	02/15/2024	01/26/2024		02/15/2024	1,443.33
Vendor 471 - BENTLEY FUNERAL HOME INC Totals						Invoices	1		\$1,443.33
Vendor 14113 - JEAN M CAPDEVILA									
1797	Community Services - Other Expense	Paid by Check #329939		02/02/2024	02/15/2024	01/31/2024		02/15/2024	1,981.80
Vendor 14113 - JEAN M CAPDEVILA Totals						Invoices	1		\$1,981.80
Vendor 10873 - MAD PROPERTIES COOP									
666217	1423 MAIN ST APT 2 (GR)	Paid by Check #330049		01/25/2024	02/15/2024	01/25/2024		02/15/2024	500.00
Vendor 10873 - MAD PROPERTIES COOP Totals						Invoices	1		\$500.00
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC									
666541	3539 HEATHERTON DR APT 6 (TB)	Paid by Check #330059		01/30/2024	02/15/2024	01/30/2024		02/15/2024	500.00
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals						Invoices	1		\$500.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
665962	(RC)	Paid by Check #330060		01/24/2024	02/15/2024	01/19/2024		02/15/2024	1,600.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals						Invoices	1		\$1,600.00
Vendor 4127 - RUNGE MORTUARY									
665948	(HW)	Paid by Check #330127		01/23/2024	02/15/2024	01/23/2024		02/15/2024	1,000.00
666023	(ML)	Paid by Check #330127		01/24/2024	02/15/2024	01/04/2024		02/15/2024	1,600.00



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Vendor 4127 - RUNGE MORTUARY									
666504	(VB)	Paid by Check #330127		01/30/2024	02/15/2024	01/30/2024		02/15/2024	1,600.00
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices	3		<u>\$4,200.00</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
ER JAN 24	Community Services - Other Expense	Paid by Check #330138		02/02/2024	02/15/2024	01/31/2024		02/15/2024	50.00
		Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals				Invoices	1		<u>\$50.00</u>
Vendor 4652 - THAO NGUYEN PROPERTIES LLC									
666461	2134 E LOCUST ST APT 3 (MH)	Paid by Check #330154		01/29/2024	02/15/2024	02/01/2024		02/15/2024	500.00
		Vendor 4652 - THAO NGUYEN PROPERTIES LLC Totals				Invoices	1		<u>\$500.00</u>
Vendor 16325 - WBI REAL ESTATE LLC									
666543	7319 VOLQUARSEN AVE (CG)	Paid by Check #330176		01/30/2024	02/15/2024	01/01/2024		02/15/2024	825.00
		Vendor 16325 - WBI REAL ESTATE LLC Totals				Invoices	1		<u>\$825.00</u>
		Department 17 - Community Services Totals				Invoices	12		<u>\$12,100.13</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
137593	Mental Health Services in Jails	Paid by Check #329906		02/01/2024	02/15/2024	03/01/2024		02/15/2024	8,372.79
		Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals				Invoices	1		<u>\$8,372.79</u>
Vendor 11557 - AMY & OM INC									
665400	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #329912		01/18/2024	02/15/2024	01/18/2024		02/15/2024	60.00
665562	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #329912		01/19/2024	02/15/2024	01/18/2024		02/15/2024	280.00
666189	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #329912		01/25/2024	02/15/2024	01/23/2024		02/15/2024	70.00
		Vendor 11557 - AMY & OM INC Totals				Invoices	3		<u>\$410.00</u>
Vendor 535 - BLAIR & FITZSIMMONS PC									
29924	Commitment - Legal Representation	Paid by Check #329928		01/18/2024	02/15/2024	01/24/2024		02/15/2024	116.80
29934 49	Community Services - Other Expense	Paid by Check #329928		01/24/2024	02/15/2024	01/24/2024		02/15/2024	87.60
		Vendor 535 - BLAIR & FITZSIMMONS PC Totals				Invoices	2		<u>\$204.40</u>



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Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC 021524 23	Community Services - Other Expense	Paid by Check #329936		01/18/2024	02/15/2024	01/18/2024		02/15/2024	7,104.90	
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals								Invoices	1	<u>\$7,104.90</u>
Vendor 785 - CEDAR COUNTY AUDITOR DEC 23 EXPENSES	Community Services - Other Expense	Paid by Check #329944		02/01/2024	02/15/2024	12/31/2023		02/15/2024	9,920.96	
Vendor 785 - CEDAR COUNTY AUDITOR Totals								Invoices	1	<u>\$9,920.96</u>
Vendor 786 - CEDAR COUNTY SHERIFF MHMH000470 16	Community Services - Other Expense	Paid by Check #329945		01/17/2024	02/15/2024	01/17/2024		02/15/2024	89.34	
Vendor 786 - CEDAR COUNTY SHERIFF Totals								Invoices	1	<u>\$89.34</u>
Vendor 14919 - CHALLENGE TO CHANGE INC 0000043	Public Education Services	Paid by Check #329950		01/17/2024	02/15/2024	01/17/2024		02/15/2024	25,500.00	
0000874	Public Education Services	Paid by Check #329950		01/24/2024	02/15/2024	01/24/2024		02/15/2024	15,300.00	
Vendor 14919 - CHALLENGE TO CHANGE INC Totals								Invoices	2	<u>\$40,800.00</u>
Vendor 916 - CLINTON COUNTY SHERIFF DEC23 23	Community Services - Other Expense	Paid by Check #329955		01/24/2024	02/15/2024	12/31/2023		02/15/2024	1,556.31	
Vendor 916 - CLINTON COUNTY SHERIFF Totals								Invoices	1	<u>\$1,556.31</u>
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Jan24 23	Transportation - General	Paid by Check #329957		01/31/2024	02/15/2024	01/31/2024		02/15/2024	240.00	
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Totals								Invoices	1	<u>\$240.00</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC JAN 2024 82	Community Services - Other Expense	Paid by Check #329959		02/01/2024	02/15/2024	01/31/2024		02/15/2024	2,452.41	
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals								Invoices	1	<u>\$2,452.41</u>
Vendor 1210 - PATRICIA DESJARDINS MHMH020790	Community Services - Other Expense	Paid by Check #329976		01/18/2024	02/15/2024	01/02/2024		02/15/2024	219.00	
Vendor 1210 - PATRICIA DESJARDINS Totals								Invoices	1	<u>\$219.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY DEC 2023 MH	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #329990		01/29/2024	02/15/2024	12/31/2023		02/15/2024	5,759.40	
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals								Invoices	1	<u>\$5,759.40</u>



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Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT DEC 23 MH	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #330000		01/08/2024	02/15/2024	12/31/2023		02/15/2024	10.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$10.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC 176223 82	Support Services - Supported Community Living	Paid by Check #330014		12/31/2023	02/15/2024	12/31/2023		02/15/2024	13,008.84
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$13,008.84</u>
Vendor 16319 - INFINITY CHIROPRACTIC CTR LLC/FUNCTIONAL NEUROLOGY 1/26/2024	Community Services - Other Expense	Paid by Check #330015		01/26/2024	02/15/2024	01/24/2024		02/15/2024	2,850.00
Vendor 16319 - INFINITY CHIROPRACTIC CTR LLC/FUNCTIONAL NEUROLOGY Totals							Invoices	1	<u>\$2,850.00</u>
Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING 2856 16	Support Services - Home Health Aides	Paid by Check #330018		12/22/2023	02/15/2024	12/15/2023		02/15/2024	113.75
2984 16	Support Services - Home Health Aides	Paid by Check #330018		01/12/2024	02/15/2024	01/03/2024		02/15/2024	105.00
Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING Totals							Invoices	2	<u>\$218.75</u>
Vendor 2437 - JACKSON COUNTY SHERIFF Jan24 49	Community Services - Other Expense	Paid by Check #330025		02/02/2024	02/15/2024	01/19/2024		02/15/2024	306.98
Vendor 2437 - JACKSON COUNTY SHERIFF Totals							Invoices	1	<u>\$306.98</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES 1019 16	Community Services - Other Expense	Paid by Check #330043		01/31/2024	02/15/2024	01/03/2024		02/15/2024	342.31
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals							Invoices	1	<u>\$342.31</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES 208 / 666620	Community Services - Other Expense	Paid by Check #330052		01/31/2024	02/15/2024	01/30/2024		02/15/2024	129.91
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	1	<u>\$129.91</u>
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC MAC Oct23 23	Commitment - Diagnostic Evaluations	Paid by Check #330064		01/05/2024	02/15/2024	10/09/2023		02/15/2024	359.00
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals							Invoices	1	<u>\$359.00</u>



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Vendor 3312 - MUSCATINE COUNTY									
JAN 24 EXPENSES	Direct Admin - General Supplies	Paid by Check #330077		01/26/2024	02/15/2024	01/31/2024		02/15/2024	20,173.68
Vendor 3312 - MUSCATINE COUNTY Totals							Invoices	1	<u>\$20,173.68</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
24-000059	Commitment - Sheriff Transportation	Paid by Check #330078		01/16/2024	02/15/2024	01/16/2024		02/15/2024	34.50
24-000114	Commitment - Sheriff Transportation	Paid by Check #330078		01/29/2024	02/15/2024	01/25/2024		02/15/2024	38.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	2	<u>\$73.00</u>
Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL									
Dec-23 70	Community Services - Other Expense	Paid by Check #330079		12/31/2023	02/15/2024	12/31/2023		02/15/2024	9,454.06
Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$9,454.06</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC201299 70	Support Services - Supported Community Living	Paid by Check #330086		12/31/2023	02/15/2024	12/31/2023		02/15/2024	320.64
IVC201300	Support Services - Supported Community Living	Paid by Check #330086		12/31/2023	02/15/2024	12/31/2023		02/15/2024	1,603.20
IVC201301	Support Services - Supported Community Living	Paid by Check #330086		12/31/2023	02/15/2024	12/31/2023		02/15/2024	1,993.98
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	3	<u>\$3,917.82</u>
Vendor 4214 - KENNETH F SCHOENAUER PC									
MHMH007134	Commitment - Legal Representation	Paid by Check #330132		01/18/2024	02/15/2024	01/16/2024		02/15/2024	116.80
Vendor 4214 - KENNETH F SCHOENAUER PC Totals							Invoices	1	<u>\$116.80</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
1173565J 6/30/23	State MHI Inpatient - Per diem charges	Paid by Check #330159		01/18/2024	02/15/2024	07/01/2023		02/15/2024	375.20
4020230601082 SW	Community Services - Other Expense	Paid by Check #330159		01/18/2024	02/15/2024	07/01/2023		02/15/2024	6,989.80
4020231201082 MH	Community Services - Other Expense	Paid by Check #330159		01/18/2024	02/15/2024	07/01/2023		02/15/2024	7,673.47
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	3	<u>\$15,038.47</u>
Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT									
62797 16	Evaluation (Non Crisis) - Assessment and Evaluation	Paid by Check #330161		12/31/2023	02/15/2024	12/07/2023		02/15/2024	529.20
Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT Totals							Invoices	1	<u>\$529.20</u>



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00002130581	Psychotherapeutic Treatment - Outpatient	Paid by Check #330170		01/16/2024	02/15/2024	12/01/2023		02/15/2024	14.53
A00002131737	Psychotherapeutic Treatment - Outpatient	Paid by Check #330170		01/16/2024	02/15/2024	12/04/2023		02/15/2024	30.00
A00002135043	Psychotherapeutic Treatment - Outpatient	Paid by Check #330170		01/16/2024	02/15/2024	12/08/2023		02/15/2024	14.53
A00002139423	Psychotherapeutic Treatment - Outpatient	Paid by Check #330170		01/16/2024	02/15/2024	12/15/2023		02/15/2024	14.53
A00002143364	Psychotherapeutic Treatment - Outpatient	Paid by Check #330170		01/16/2024	02/15/2024	12/22/2023		02/15/2024	14.53
A00002146197	Psychotherapeutic Treatment - Outpatient	Paid by Check #330170		01/16/2024	02/15/2024	01/03/2024		02/15/2024	40.00
A00002147911	Psychotherapeutic Treatment - Outpatient	Paid by Check #330170		01/24/2024	02/15/2024	01/05/2024		02/15/2024	41.17
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	7	<u>\$169.29</u>
Vendor 15904 - WEBSITES TO IMPRESS INC - TEAM WTI									
22014	Purchased Admin - Technical Services	Paid by Check #330177		01/23/2024	02/15/2024	01/23/2024		02/15/2024	3,563.00
Vendor 15904 - WEBSITES TO IMPRESS INC - TEAM WTI Totals							Invoices	1	<u>\$3,563.00</u>
Department 1750 - EIMH Totals							Invoices	45	<u>\$147,390.62</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY / IPL									
7875841000 0124	ELEC - 12/13 - 1/16J - SCP BROPHY RESIDENCE	Paid by Check #329909		01/18/2024	02/15/2024	01/18/2024		02/15/2024	113.97
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$113.97</u>
Vendor 267 - AMERICAN RED CROSS									
22656462	CUST P0009593-2024 LTS FACILITY FEE-SCP POOL	Paid by Check #329911		01/17/2024	02/15/2024	01/17/2024		02/15/2024	300.00
Vendor 267 - AMERICAN RED CROSS Totals							Invoices	1	<u>\$300.00</u>
Vendor 13359 - ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES									
PSO055241-1	CUST BP0010724 - WAPSI	Paid by Check #329918		01/25/2024	02/15/2024	01/25/2024		02/15/2024	225.07
Vendor 13359 - ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES Totals							Invoices	1	<u>\$225.07</u>
Vendor 358 - AT & T									
2526505803	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #329919		01/13/2024	02/15/2024	01/13/2024		02/15/2024	.65
Vendor 358 - AT & T Totals							Invoices	1	<u>\$0.65</u>



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Vendor 435 - BAUER BUILT TIRE CTR 230122418	CUST 2249411 - VEHICLE PARTS - GCM	Paid by Check #329924		01/30/2024	02/15/2024	01/30/2024		02/15/2024	128.28
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$128.28</u>
Vendor 14508 - JOSHUA G BOWLIN PGA SHOW 24	MEAL REIMBURSEMENT FOR 2024 PGA SHOW - BOWLIN	Paid by Check #329934		02/02/2024	02/15/2024	02/02/2024		02/15/2024	221.00
Vendor 14508 - JOSHUA G BOWLIN Totals							Invoices	1	<u>\$221.00</u>
Vendor 16057 - BRANDON BOYD WINTERFEST-2024	ICCS WINTERFEST MEAL REIMBURSEMENT-BOYD-SCP	Paid by Check #329935		01/30/2024	02/15/2024	01/30/2024		02/15/2024	47.00
Vendor 16057 - BRANDON BOYD Totals							Invoices	1	<u>\$47.00</u>
Vendor 753 - GINA CARTER CARTER 1/31/24	CLEANING HQTRS - JANUARY 2024	Paid by Check #329943		01/31/2024	02/15/2024	01/31/2024		02/15/2024	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 1583 - CENTRAL TURF AGRONOMY - FLORATINE CENTRAL TURF 5798	SUPPLIES - GCM	Paid by Check #329947		01/30/2024	02/15/2024	01/30/2024		02/15/2024	4,615.00
Vendor 1583 - CENTRAL TURF AGRONOMY - FLORATINE CENTRAL TURF Totals							Invoices	1	<u>\$4,615.00</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5194075975	CUST 10712414 - SCP	Paid by Check #329954		01/23/2024	02/15/2024	01/23/2024		02/15/2024	46.69
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$46.69</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS JI86457	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #329973		01/18/2024	02/15/2024	01/18/2024		02/15/2024	197.14
JI86485	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #329973		01/25/2024	02/15/2024	01/25/2024		02/15/2024	33.33
OI55808	CUST GLYN01 - CREDIT - GLYNNS CREEK MAINTENANCE	Paid by Check #329973		01/26/2024	02/15/2024	01/26/2024		02/15/2024	(32.37)
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	3	<u>\$198.10</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS 61	ELEC - JANUARY 24 - WLP/SCP	Paid by Check #329979		02/01/2024	02/15/2024	02/01/2024		02/15/2024	204.30
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals							Invoices	1	<u>\$204.30</u>



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Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON										
109442	SUPPLIES-SCP	Paid by Check #329982		01/16/2024	02/15/2024	01/16/2024		02/15/2024	20.00	
							Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals	Invoices	1	<u>\$20.00</u>
Vendor 10761 - JAMES JB GRAHAM										
WINTERFEST-2024	ICCS WINTERFEST MEAL REIMBURSEMENT-GRAHAM-WLP	Paid by Check #329997		01/26/2024	02/15/2024	01/26/2024		02/15/2024	85.00	
							Vendor 10761 - JAMES JB GRAHAM Totals	Invoices	1	<u>\$85.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7285167	ACCT 37155 - SCP MAINTENANCE	Paid by Check #330031		01/30/2024	02/15/2024	01/30/2024		02/15/2024	91.00	
7285168	ACCT 37142 - GCM	Paid by Check #330031		01/30/2024	02/15/2024	01/30/2024		02/15/2024	14.00	
7285198-24	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #330031		02/01/2024	02/15/2024	02/01/2024		02/15/2024	28.00	
7285200	ACCT 37089 - WLP MANAGER	Paid by Check #330031		02/01/2024	02/15/2024	02/01/2024		02/15/2024	14.00	
7285201	ACCT 37152 - WLP MAINT	Paid by Check #330031		02/01/2024	02/15/2024	02/01/2024		02/15/2024	14.00	
7285202-24	ACCT 37150 - ADMIN OFFICE	Paid by Check #330031		02/01/2024	02/15/2024	02/01/2024		02/15/2024	14.00	
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	6	<u>\$175.00</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT										
94189	WATER SOFTNER AT PV RR REMODEL	Paid by Check #330032		02/01/2024	02/15/2024	02/01/2024		02/15/2024	3,790.43	
							Vendor 2518 - JOHNSON H2O EQUIPMENT Totals	Invoices	1	<u>\$3,790.43</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
240998	ACCT 193401 - WAPSI	Paid by Check #330034		01/23/2024	02/15/2024	01/23/2024		02/15/2024	6.00	
241205	ACCT 193401 - WAPSI	Paid by Check #330034		01/26/2024	02/15/2024	01/26/2024		02/15/2024	8.29	
241313	ACCT 193401 - WAPSI	Paid by Check #330034		01/29/2024	02/15/2024	01/29/2024		02/15/2024	12.99	
241562	ACCT 193401 - WAPSI	Paid by Check #330034		02/01/2024	02/15/2024	02/01/2024		02/15/2024	6.00	
241563	ACCT 193401 - WAPSI	Paid by Check #330034		02/01/2024	02/15/2024	02/01/2024		02/15/2024	5.96	
241626	ACCT 193401 - WAPSI	Paid by Check #330034		02/01/2024	02/15/2024	02/01/2024		02/15/2024	11.22	
241634	ACCT 193401 - WAPSI	Paid by Check #330034		02/02/2024	02/15/2024	02/02/2024		02/15/2024	25.98	
241740	ACCT 193401 - WAPSI	Paid by Check #330034		02/05/2024	02/15/2024	02/05/2024		02/15/2024	9.74	
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals	Invoices	8	<u>\$86.18</u>
Vendor 2586 - ROGER KEAN										
WINTERFEST-2024	ICCS WINTERFEST MEAL REIMBURSEMENT-KEAN	Paid by Check #330036		01/29/2024	02/15/2024	01/29/2024		02/15/2024	85.00	
							Vendor 2586 - ROGER KEAN Totals	Invoices	1	<u>\$85.00</u>



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Vendor 2757 - LAWSON PRODUCTS INC									
9311265765	CUST 10321025 - SCP	Paid by Check #330042		02/01/2024	02/15/2024	02/01/2024		02/15/2024	198.01
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$198.01</u>
Vendor 2936 - MARGE CURTIS LIVING TRUST - MARJORIE CURTIS DAY									
2024-CURTIS	LAND LEASE CODY PASTURE 3/1/24 - 2/28/25	Paid by Check #330054		02/01/2024	02/15/2024	02/01/2024		02/15/2024	759.00
Vendor 2936 - MARGE CURTIS LIVING TRUST - MARJORIE CURTIS DAY Totals							Invoices	1	<u>\$759.00</u>
Vendor 3057 - MENARDS									
26502	ACCT 33150252 - SCP	Paid by Check #330065		01/11/2024	02/15/2024	01/11/2024		02/15/2024	30.99
27419	ACCT 33150252 - NATURE CENTER - SCP	Paid by Check #330065		01/25/2024	02/15/2024	01/25/2024		02/15/2024	2,165.76
27831	ACCT 33150252 - GCM	Paid by Check #330065		01/31/2024	02/15/2024	01/31/2024		02/15/2024	529.34
27837	ACCT 33150252 - WLP	Paid by Check #330065		01/31/2024	02/15/2024	01/31/2024		02/15/2024	223.19
27853	ACCT 33150252 - SCP	Paid by Check #330065		01/31/2024	02/15/2024	01/31/2024		02/15/2024	210.85
27912	ACCT 33150252 - WLP	Paid by Check #330065		02/01/2024	02/15/2024	02/01/2024		02/15/2024	638.91
Vendor 3057 - MENARDS Totals							Invoices	6	<u>\$3,799.04</u>
Vendor 12820 - MENARDS - MUSCATINE									
86594	ACCT 31350284 - WLP	Paid by Check #330066		01/17/2024	02/15/2024	01/17/2024		02/15/2024	313.06
86953	ACCT 31350284 - WLP	Paid by Check #330066		01/24/2024	02/15/2024	01/24/2024		02/15/2024	202.88
87026	ACCT 31350284 - WLP	Paid by Check #330066		01/25/2024	02/15/2024	01/25/2024		02/15/2024	98.89
Vendor 12820 - MENARDS - MUSCATINE Totals							Invoices	3	<u>\$614.83</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
052082/1	CUST 1017 - GCM	Paid by Check #330067		12/28/2023	02/15/2024	12/28/2023		02/15/2024	21.41
052136/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #330067		01/04/2024	02/15/2024	01/04/2024		02/15/2024	42.99
052167/1	CUST 1017 - GCM	Paid by Check #330067		01/08/2024	02/15/2024	01/08/2024		02/15/2024	30.95
052192/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #330067		01/10/2024	02/15/2024	01/10/2024		02/15/2024	53.97
052202/1	CUST 1017 - SCP	Paid by Check #330067		01/11/2024	02/15/2024	01/11/2024		02/15/2024	25.99
052240/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #330067		01/15/2024	02/15/2024	01/15/2024		02/15/2024	47.97
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	6	<u>\$223.28</u>
Vendor 3126 - MIDAMERICAN ENERGY									
548801697	ACCT 93007 - GAS - 12/19 - 1/22 - HDQTRS	Paid by Check #330069		01/22/2024	02/15/2024	01/22/2024		02/15/2024	88.15
548803578	ACCT 92004 - GAS - 12/19 - 1/22 - WLP GATE 5 RR	Paid by Check #330069		01/22/2024	02/15/2024	01/22/2024		02/15/2024	243.24
548809504	ACCT 65017 - GAS - 12/19 - 1/22 - WLP CAMPGROUND OFFICE	Paid by Check #330069		01/22/2024	02/15/2024	01/22/2024		02/15/2024	125.61



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Vendor 3126 - MIDAMERICAN ENERGY										
548809761	ACCT 65016 - GAS - 12/19 - 1/22 - WLP MAINT	Paid by Check #330069		01/22/2024	02/15/2024	01/22/2024		02/15/2024	320.44	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	<u>\$777.44</u>
Vendor 3291 - MTI DISTRIBUTING INC										
1416044-00	CUST 4110470 - GCM	Paid by Check #330075		01/19/2024	02/15/2024	01/19/2024		02/15/2024	82.93	
1416170-00	CUST 4110470 - GCM	Paid by Check #330075		01/22/2024	02/15/2024	01/22/2024		02/15/2024	97.23	
1416195.00	CUST 4110470 - GCM	Paid by Check #330075		01/22/2024	02/15/2024	01/22/2024		02/15/2024	34.49	
1414112-00	CUST 4110470 - GCM	Paid by Check #330075		01/29/2024	02/15/2024	01/29/2024		02/15/2024	91.45	
Vendor 3291 - MTI DISTRIBUTING INC Totals								Invoices	4	<u>\$306.10</u>
Vendor 3342 - NAPA DAVENPORT - MPEC										
831328	ACCT 70783 - WLP	Paid by Check #330080		01/26/2024	02/15/2024	01/26/2024		02/15/2024	250.72	
Vendor 3342 - NAPA DAVENPORT - MPEC Totals								Invoices	1	<u>\$250.72</u>
Vendor 3341 - NAPA DEWITT - MPEC										
262260	ACCT 70785 - SCP	Paid by Check #330081		01/24/2024	02/15/2024	01/24/2024		02/15/2024	71.31	
262964	ACCT 85877 - GCM	Paid by Check #330081		02/01/2024	02/15/2024	02/01/2024		02/15/2024	69.90	
Vendor 3341 - NAPA DEWITT - MPEC Totals								Invoices	2	<u>\$141.21</u>
Vendor 3465 - NORTH SCOTT PRESS										
93827-1/17	ACCT 5156 - 2X5 COLOR AD - ADMIN	Paid by Check #330088		01/31/2024	02/15/2024	01/31/2024		02/15/2024	177.25	
93827-1/24	ACCT 5156 - 2X5 COLOR AD - ADMIN	Paid by Check #330088		01/31/2024	02/15/2024	01/31/2024		02/15/2024	177.25	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	2	<u>\$354.50</u>
Vendor 11635 - ADAM OHSANN										
WINTERFEST-2024	ICCS WINTERFEST MEAL REIMBURSEMENT-OHSANN-SCP	Paid by Check #330093		01/29/2024	02/15/2024	01/29/2024		02/15/2024	85.00	
Vendor 11635 - ADAM OHSANN Totals								Invoices	1	<u>\$85.00</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT										
110001 0124	CAMPGROUND SEWER FEES - SCP	Paid by Check #330099		02/01/2024	02/15/2024	02/01/2024		02/15/2024	1,059.17	
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals								Invoices	1	<u>\$1,059.17</u>
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC										
i14303	WORK ORDER 15453 - WLP	Paid by Check #330108		01/11/2024	02/15/2024	01/11/2024		02/15/2024	249.00	
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC Totals								Invoices	1	<u>\$249.00</u>



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Vendor 12798 - PRESTON TIMES										
01312024	12" AD @\$4.50/IN OLD ST ANNS CHURCH - PV	Paid by Check #330109		01/31/2024	02/15/2024	01/31/2024		02/15/2024	54.00	
Vendor 12798 - PRESTON TIMES Totals								Invoices	1	<u>\$54.00</u>
Vendor 3833 - PS3 ENTERPRISES INC										
159908	ACCT 1456 - JOB SITE 4303 - GATE 1 WLP 12/27/23 - 1/23/24	Paid by Check #330110		01/23/2024	02/15/2024	01/23/2024		02/15/2024	95.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	1	<u>\$95.00</u>
Vendor 3857 - QC METALLURGICAL LAB INC - QCML										
B4090	WATER SAMPLES - SCP	Paid by Check #330111		01/04/2024	02/15/2024	01/04/2024		02/15/2024	35.00	
B4089	WATER SAMPLES - SCP	Paid by Check #330111		01/24/2024	02/15/2024	01/24/2024		02/15/2024	125.00	
Vendor 3857 - QC METALLURGICAL LAB INC - QCML Totals								Invoices	2	<u>\$160.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
11924	ACCT 128-60098496 - QCT DIGITAL - HQ	Paid by Check #330112		01/28/2024	02/15/2024	01/28/2024		02/15/2024	39.00	
173116-1	ACCT 128-60098496 - MDA SPEC PUB-ALONG THE RIVER 2024-HQ	Paid by Check #330112		01/28/2024	02/15/2024	01/28/2024		02/15/2024	175.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	2	<u>\$214.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN										
109401	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - JANUARY 2024	Paid by Check #330113		01/24/2024	02/15/2024	01/24/2024		02/15/2024	40.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	<u>\$40.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE										
P44700	ACCT SCOTT046 - WLP	Paid by Check #330117		01/18/2024	02/15/2024	01/18/2024		02/15/2024	181.21	
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals								Invoices	1	<u>\$181.21</u>
Vendor 12406 - TANNER RICKERTSEN										
WINTERFEST-2024	ICCS WINTERFEST MEAL REIMBURSEMENT-RICKERTSEN-SCP	Paid by Check #330118		01/29/2024	02/15/2024	01/29/2024		02/15/2024	69.00	
Vendor 12406 - TANNER RICKERTSEN Totals								Invoices	1	<u>\$69.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										
66025684	CUST 6581300 - WLP	Paid by Check #330119		01/23/2024	02/15/2024	01/23/2024		02/15/2024	416.50	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals								Invoices	1	<u>\$416.50</u>



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Vendor 4048 - RIVER VALLEY COOPERATIVE									
8028845	CUST 275800 - PROPANE - ST. ANNS CHURCH - PV	Paid by Check #330120		01/16/2024	02/15/2024	01/16/2024		02/15/2024	961.76
1582146	CUST 275800 - PROPANE - WAPSI	Paid by Check #330120		01/23/2024	02/15/2024	01/23/2024		02/15/2024	818.79
8029421	CUST 275800 - PROPANE - SCP SHOP A	Paid by Check #330120		01/23/2024	02/15/2024	01/23/2024		02/15/2024	857.00
8029615	CUST 275800 - PROPANE - BROPHY RESIDENCE - SCP	Paid by Check #330120		01/26/2024	02/15/2024	01/26/2024		02/15/2024	359.97
1725444	CUST 275800 - PROPANE - PINE GROVE - SCP	Paid by Check #330120		01/27/2024	02/15/2024	01/27/2024		02/15/2024	705.42
8029582	CUST 275800 - PROPANE - CODY HOMESTEAD	Paid by Check #330120		01/28/2024	02/15/2024	01/28/2024		02/15/2024	795.52
8029726	CUST 275800 - PROPANE - GLYNNS CREEK GC	Paid by Check #330120		01/30/2024	02/15/2024	01/30/2024		02/15/2024	755.06
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	7	<u>\$5,253.52</u>
Vendor 4049 - RIVER VALLEY TURF									
01-112239	CUST SCOTT CTY - WLP	Paid by Check #330121		01/18/2024	02/15/2024	01/18/2024		02/15/2024	535.75
01-112311	CUST SCOTT CTY - WLP	Paid by Check #330121		01/19/2024	02/15/2024	01/19/2024		02/15/2024	230.06
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	2	<u>\$765.81</u>
Vendor 14222 - RP LUMBER CO INC									
2014106	CUST 5633283280 - WLP	Paid by Check #330126		02/05/2024	02/15/2024	02/05/2024		02/15/2024	2,087.74
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	1	<u>\$2,087.74</u>
Vendor 4141 - JOSH SABIN									
WINTERFEST-2024	ICCS WINTERFEST MEAL REIMBURSEMENT-SABIN-WLP	Paid by Check #330129		01/25/2024	02/15/2024	01/25/2024		02/15/2024	69.00
Vendor 4141 - JOSH SABIN Totals							Invoices	1	<u>\$69.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1239743	ACCT 9001 - RCC - WLP	Paid by Check #330135		01/23/2024	02/15/2024	01/23/2024		02/15/2024	32.70
01-1240515	ACCT 9001 - MEMBER GVMT - GCM	Paid by Check #330135		01/29/2024	02/15/2024	01/29/2024		02/15/2024	41.50
01-1240643	ACCT 9001 - RCC - SCP	Paid by Check #330135		01/30/2024	02/15/2024	01/30/2024		02/15/2024	73.90
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$148.10</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2024-0012	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #330137		01/18/2024	02/15/2024	01/18/2024		02/15/2024	841.75
2024-0013	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #330137		01/25/2024	02/15/2024	01/25/2024		02/15/2024	259.00
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	2	<u>\$1,100.75</u>



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Vendor 4329 - SHIVE-HATTERY INC									
2132305220-1	PT PAVING - WLP	Paid by Check #330143		01/26/2024	02/15/2024	01/26/2024		02/15/2024	4,000.00
		Vendor 4329 - SHIVE-HATTERY INC Totals					Invoices	1	<u>4,000.00</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO									
1632827	REMODEL RR - PV	Paid by Check #330146		01/30/2024	02/15/2024	01/30/2024		02/15/2024	1,000.13
		Vendor 4439 - SPAHN & ROSE LUMBER CO Totals					Invoices	1	<u>1,000.13</u>
Vendor 14411 - BRADLEY TAYLOR									
WINTERFEST-2024	ICCS WINTERFEST MEAL REIMBURSEMENT-TAYLOR-SCP	Paid by Check #330152		01/25/2024	02/15/2024	01/25/2024		02/15/2024	85.00
		Vendor 14411 - BRADLEY TAYLOR Totals					Invoices	1	<u>85.00</u>
Vendor 14439 - NATHAN UNSWORTH									
WINTERFEST-2024	ICCS WINTERFEST MEAL REIMBURSEMENT - UNSWORTH	Paid by Check #330164		01/26/2024	02/15/2024	01/26/2024		02/15/2024	85.00
		Vendor 14439 - NATHAN UNSWORTH Totals					Invoices	1	<u>85.00</u>
Vendor 16345 - WALNUT HILL DESIGNS LLC									
000670	HATS FOR STAFF - SCP	Paid by Check #330175		02/05/2024	02/15/2024	02/05/2024		02/15/2024	1,362.00
		Vendor 16345 - WALNUT HILL DESIGNS LLC Totals					Invoices	1	<u>1,362.00</u>
		Department 18 - Conservation Totals					Invoices	96	<u>\$36,545.73</u>
18 Conservation									
Department 20 - Health									
Vendor 16318 - A ROBERT LAGONE & DAWN J LAGONE DPM PC									
LAGON13824	PHYSICIAN SERVICES	Paid by Check #329905		12/28/2023	02/15/2024	12/28/2023		02/15/2024	141.87
		Vendor 16318 - A ROBERT LAGONE & DAWN J LAGONE DPM PC Totals					Invoices	1	<u>\$141.87</u>
Vendor 12703 - RICHARD BLUNK									
01112024	MEDICAL EXAMINER FEES	Paid by Check #329931		01/24/2024	02/15/2024	01/11/2024		02/15/2024	4,635.00
		Vendor 12703 - RICHARD BLUNK Totals					Invoices	1	<u>4,635.00</u>
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC									
175103123	X-RAYS	Paid by Check #329937		10/31/2023	02/15/2024	10/31/2023		02/15/2024	2,575.00
175113023	X-RAYS	Paid by Check #329937		11/30/2023	02/15/2024	11/30/2023		02/15/2024	1,850.00
175123123	X-RAYS	Paid by Check #329937		12/31/2023	02/15/2024	12/31/2023		02/15/2024	1,100.00
		Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals					Invoices	3	<u>\$5,525.00</u>



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Vendor 757 - CARDIOVASCULAR MEDICINE PC									
109168570 1/16	PHYSICIAN SERVICES	Paid by Check #329940		01/16/2024	02/15/2024	01/16/2024		02/15/2024	223.66
Vendor 757 - CARDIOVASCULAR MEDICINE PC Totals							Invoices	1	<u>\$223.66</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
1(6337)3364441	HOSPITAL SERVICES	Paid by Check #329993		01/30/2024	02/15/2024	01/30/2024		02/15/2024	404.39
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	1	<u>\$404.39</u>
Vendor 1730 - JAMES B GIBNEY									
01232024	ME-I FEES	Paid by Check #329995		01/23/2024	02/15/2024	01/01/2024		02/15/2024	85.00
01012024	ME-I FEES	Paid by Check #329995		01/24/2024	02/15/2024	01/11/2024		02/15/2024	85.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	2	<u>\$170.00</u>
Vendor 12863 - HEATHER WOODY UNLIMITED INC									
2426	SCHD Leadership Consultation	Paid by Check #330005		01/31/2024	02/15/2024	01/31/2024		02/15/2024	200.00
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals							Invoices	1	<u>\$200.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1759	Dec'23 Trips	Paid by Check #330011		12/31/2023	02/15/2024	12/31/2023		02/15/2024	135.00
1761	Dec'23 Rabies Observations	Paid by Check #330011		12/31/2023	02/15/2024	12/31/2023		02/15/2024	1,175.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$1,310.00</u>
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS									
2024 DUES BH	2024 DUES HARRE	Paid by Check #330013		01/11/2024	02/15/2024	01/11/2024		02/15/2024	100.00
2024 DUES CS	2024 DUES SODAWASSER	Paid by Check #330013		01/11/2024	02/15/2024	01/11/2024		02/15/2024	100.00
2024 DUES DS	2024 DUES SCHAEFFER	Paid by Check #330013		01/11/2024	02/15/2024	01/11/2024		02/15/2024	100.00
2024 DUES JG	2024 DUES GIBNEY	Paid by Check #330013		01/11/2024	02/15/2024	01/11/2024		02/15/2024	100.00
2024 DUES RB	2024 DUES BLUNK	Paid by Check #330013		01/11/2024	02/15/2024	01/11/2024		02/15/2024	100.00
2024 DUES TM	2024 DUES MALONE	Paid by Check #330013		01/11/2024	02/15/2024	01/11/2024		02/15/2024	100.00
2024 DUES WJ	2024 DUES JEROME	Paid by Check #330013		01/11/2024	02/15/2024	01/11/2024		02/15/2024	100.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS Totals							Invoices	7	<u>\$700.00</u>
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS									
53759	LICENSING BLANKS	Paid by Check #330019		02/15/2024	02/15/2024	02/15/2024		02/15/2024	126.08
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals							Invoices	1	<u>\$126.08</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
Oct'23-Dec'23	0376-542-W300-WC-0597	Paid by Check #330020		12/31/2023	02/15/2024	12/31/2023		02/15/2024	250.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$250.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
23-08539-A	AUTOPSY	Paid by Check #330023		01/18/2024	02/15/2024	10/23/2023		02/15/2024	2,057.00
23-08778-A	AUTOPSY	Paid by Check #330023		01/18/2024	02/15/2024	11/03/2023		02/15/2024	2,032.00



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Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
23-08829-A	AUTOPSY	Paid by Check #330023		01/18/2024	02/15/2024	11/04/2023		02/15/2024	1,960.00
23-08830-A	AUTOPSY	Paid by Check #330023		01/18/2024	02/15/2024	11/05/2023		02/15/2024	2,102.00
23-08913-A	AUTOPSY	Paid by Check #330023		01/18/2024	02/15/2024	11/06/2023		02/15/2024	2,113.00
23-08943-A	AUTOPSY	Paid by Check #330023		01/18/2024	02/15/2024	11/09/2023		02/15/2024	2,056.27
23-09013-A	AUTOPSY	Paid by Check #330023		01/18/2024	02/15/2024	11/11/2023		02/15/2024	2,250.00
23-09084-A	AUTOPSY	Paid by Check #330023		01/18/2024	02/15/2024	11/13/2023		02/15/2024	2,057.00
23-09187-A	AUTOPSY	Paid by Check #330023		01/18/2024	02/15/2024	11/17/2023		02/15/2024	2,249.00
23-09188-A	AUTOPSY	Paid by Check #330023		01/18/2024	02/15/2024	11/16/2023		02/15/2024	2,058.06
23-09267-A	AUTOPSY	Paid by Check #330023		01/18/2024	02/15/2024	11/20/2023		02/15/2024	1,992.00
23-09446-A	AUTOPSY	Paid by Check #330023		01/18/2024	02/15/2024	11/27/2023		02/15/2024	2,042.00
23-09618-A	AUTOPSY	Paid by Check #330023		01/18/2024	02/15/2024	12/03/2023		02/15/2024	3,597.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	13	<u>\$28,565.33</u>
Vendor 13378 - WILLIAM JEROME									
01112024	MEDICAL EXAMINER FEES	Paid by Check #330027		01/11/2024	02/15/2024	01/08/2024		02/15/2024	950.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$950.00</u>
Vendor 16327 - JOEL JOHNSON									
JAN'23WELLREIMB	JAN'23 Abandoned Well Reimbursement- 4330 Tanglewood Rd	Paid by Check #330028		01/31/2024	02/15/2024	01/31/2024		02/15/2024	500.00
Vendor 16327 - JOEL JOHNSON Totals							Invoices	1	<u>\$500.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
23-52-861	MEDICAL EXAMINER FEES	Paid by Check #330029		01/10/2024	02/15/2024	12/07/2023		02/15/2024	316.19
23-52-890	MEDICAL EXAMINER FEES	Paid by Check #330029		01/10/2024	02/15/2024	12/18/2023		02/15/2024	325.64
23-52-918	MEDICAL EXAMINER FEES	Paid by Check #330029		01/10/2024	02/15/2024	12/30/2023		02/15/2024	352.70
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	3	<u>\$994.53</u>
Vendor 2570 - ANN FOTIADIS KANDIS									
JANUARY 31, 2024	FY'24 JANUARY JAIL COVERAGE	Paid by Check #330035		01/31/2024	02/15/2024	01/31/2024		02/15/2024	770.23
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	<u>\$770.23</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
70046448 1/2	LABS	Paid by Check #330040		01/02/2024	02/15/2024	01/02/2024		02/15/2024	7.67
4081828 1/5	LABS	Paid by Check #330040		01/05/2024	02/15/2024	01/05/2024		02/15/2024	49.35
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	2	<u>\$57.02</u>
Vendor 14909 - LINN COUNTY AUDITOR									
IN35878	AUTOPSY & ME FEES	Paid by Check #330044		01/26/2024	02/15/2024	12/01/2023		02/15/2024	3,260.83
Vendor 14909 - LINN COUNTY AUDITOR Totals							Invoices	1	<u>\$3,260.83</u>



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Vendor 14128 - TODD MICHAEL MALONE									
01232024	ME-I FEES	Paid by Check #330053		01/23/2024	02/15/2024	01/01/2024		02/15/2024	85.00
01072024	ME-I FEES	Paid by Check #330053		01/24/2024	02/15/2024	01/07/2024		02/15/2024	510.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	2	<u>\$595.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
42173	TRANSPORT	Paid by Check #330063		12/02/2023	02/15/2024	12/02/2023		02/15/2024	503.98
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$503.98</u>
Vendor 14504 - MESMERIZE MEDIA HOLDINGS LLC									
0065785	December 2023 Covid Bus Ads	Paid by Check #330068		01/15/2024	02/15/2024	12/31/2023		02/15/2024	4,560.00
0065786	December 2023 Covid Bus Ads	Paid by Check #330068		01/15/2024	02/15/2024	12/31/2023		02/15/2024	4,375.00
0066408	January 2024 Covid Bus Ads	Paid by Check #330068		01/26/2024	02/15/2024	01/26/2024		02/15/2024	4,560.00
Vendor 14504 - MESMERIZE MEDIA HOLDINGS LLC Totals							Invoices	3	<u>\$13,495.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
111949 1/11	111949	Paid by Check #330073		01/11/2024	02/15/2024	01/11/2024		02/15/2024	785.00
72585 1/16	72585	Paid by Check #330073		01/16/2024	02/15/2024	01/16/2024		02/15/2024	910.00
107666 1/18	107666	Paid by Check #330073		01/18/2024	02/15/2024	01/18/2024		02/15/2024	490.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$2,185.00</u>
Vendor 3531 - ONMEDIA									
636342	Client#12834 Cont#454325 Health Promotions Ad	Paid by Check #330095		01/31/2024	02/15/2024	01/31/2024		02/15/2024	1,075.00
636343	Client#12834 Cont#462036 Health Promotion Ads	Paid by Check #330095		01/31/2024	02/15/2024	01/31/2024		02/15/2024	4,268.00
Vendor 3531 - ONMEDIA Totals							Invoices	2	<u>\$5,343.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
476312MOL	PHYSICIAN SERVICES	Paid by Check #330096		07/12/2023	02/15/2024	07/12/2023		02/15/2024	146.09
4764312MOL	PHYSICIAN SERVICES	Paid by Check #330096		08/02/2023	02/15/2024	08/02/2023		02/15/2024	26.30
2635159 12/15	PHYSICIAN SERVICES	Paid by Check #330096		12/15/2023	02/15/2024	12/15/2023		02/15/2024	181.64
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	3	<u>\$354.03</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
01312024	FY'24 JANUARY JAIL COVERAGE	Paid by Check #330106		01/31/2024	02/15/2024	01/31/2024		02/15/2024	7,188.77
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,188.77</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
A3573X1 12/20	HOSPITAL SERVICES	Paid by Check #330115		12/20/2023	02/15/2024	12/20/2023		02/15/2024	81.78
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	1	<u>\$81.78</u>



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Vendor 4127 - RUNGE MORTUARY									
02012024	TRANSPORTATION	Paid by Check #330127		02/01/2024	02/15/2024	01/31/2024		02/15/2024	5,549.04
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$5,549.04</u>
Vendor 12457 - DONALD SCHAEFFER									
01032024	ME-I FEES	Paid by Check #330131		01/23/2024	02/15/2024	01/03/2024		02/15/2024	100.00
01022024	ME-I FEES	Paid by Check #330131		01/24/2024	02/15/2024	01/02/2024		02/15/2024	1,400.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$1,500.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY24 Feb Pymt	FY24 February Payment	Paid by Check #330136		02/01/2024	02/15/2024	02/01/2024		02/15/2024	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 14897 - CAREY SODAWASSER									
01082024	ME-I FEES	Paid by Check #330144		01/23/2024	02/15/2024	01/08/2024		02/15/2024	170.00
12102023	ME-I FEES	Paid by Check #330144		01/24/2024	02/15/2024	12/10/2023		02/15/2024	170.00
Vendor 14897 - CAREY SODAWASSER Totals							Invoices	2	<u>\$340.00</u>
Vendor 16320 - SODERSTROM DERMATOLOGY CENTER SC									
6123801204300	PHYSICIAN SERVICES	Paid by Check #330145		01/08/2024	02/15/2024	01/08/2024		02/15/2024	180.60
6123801204301	PHYSICIAN SERVICES	Paid by Check #330145		01/08/2024	02/15/2024	01/08/2024		02/15/2024	117.08
Vendor 16320 - SODERSTROM DERMATOLOGY CENTER SC Totals							Invoices	2	<u>\$297.68</u>
Vendor 16329 - TBS ENTERPRISES LLC - GRILLED CHEESE BAR									
REFUND-2024-4197	Refund FSE license overpayment	Paid by Check #330153		02/01/2024	02/15/2024	02/01/2024		02/15/2024	130.00
Vendor 16329 - TBS ENTERPRISES LLC - GRILLED CHEESE BAR Totals							Invoices	1	<u>\$130.00</u>
Vendor 16324 - VAN BUREN COUNTY IOWA AUDITOR									
202401	AUTOPSY & ME FEES	Paid by Check #330167		01/05/2024	02/15/2024	11/04/2023		02/15/2024	2,917.00
Vendor 16324 - VAN BUREN COUNTY IOWA AUDITOR Totals							Invoices	1	<u>\$2,917.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
01312024	JANUARY ON-CALL TRANSPORTATION	Paid by Check #330178		02/02/2024	02/15/2024	01/31/2024		02/15/2024	1,500.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$1,500.00</u>
Department 20 - Health Totals							Invoices	70	<u>\$96,014.22</u>

20 Health
 Department **22 - YJRC**



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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 11214 - BI INC - GEO GROUP COMPANY									
1388574	GPS	Paid by Check #329926		01/31/2024	02/15/2024	01/31/2024		02/15/2024	820.45
		Vendor 11214 - BI INC - GEO GROUP COMPANY Totals					Invoices	1	<u>\$820.45</u>
Vendor 579 - DAVID L BONDE									
DB012924	Mileage	Paid by Check #329932		01/29/2024	02/15/2024	01/29/2024		02/15/2024	966.81
		Vendor 579 - DAVID L BONDE Totals					Invoices	1	<u>\$966.81</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
47791	Transportation (JK)	Paid by Check #329946		12/01/2023	02/15/2024	12/01/2023		02/15/2024	413.00
		Vendor 12492 - CENTRAL IOWA DETENTION Totals					Invoices	1	<u>\$413.00</u>
Vendor 10218 - CULLIGAN OF DAVENPORT									
0521152	Water	Paid by Check #329968		01/31/2024	02/15/2024	01/31/2024		02/15/2024	10.00
		Vendor 10218 - CULLIGAN OF DAVENPORT Totals					Invoices	1	<u>\$10.00</u>
Vendor 13174 - MIKE HUESER									
692	Training/Recertification	Paid by Check #330010		01/20/2024	02/15/2024	01/20/2024		02/15/2024	500.00
		Vendor 13174 - MIKE HUESER Totals					Invoices	1	<u>\$500.00</u>
Vendor 15553 - GARY MAYFIELD									
GM012124	Mileage	Paid by Check #330057		01/21/2024	02/15/2024	01/21/2024		02/15/2024	95.14
		Vendor 15553 - GARY MAYFIELD Totals					Invoices	1	<u>\$95.14</u>
Vendor 13146 - SHANNON NEAL									
SN011424	Mileage	Paid by Check #330085		01/14/2024	02/15/2024	01/14/2024		02/15/2024	45.56
		Vendor 13146 - SHANNON NEAL Totals					Invoices	1	<u>\$45.56</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9099013	Milk	Paid by Check #330107		01/16/2024	02/15/2024	01/16/2024		02/15/2024	65.24
9002925	Milk	Paid by Check #330107		01/23/2024	02/15/2024	01/23/2024		02/15/2024	22.31
9007838	Milk	Paid by Check #330107		01/30/2024	02/15/2024	01/30/2024		02/15/2024	22.31
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals					Invoices	3	<u>\$109.86</u>
Vendor 4868 - US FOODSERVICE INC									
5939660	Credit	Paid by Check #330165		12/20/2023	02/15/2024	12/20/2023		02/15/2024	(8.45)
4430292	Groceries	Paid by Check #330165		01/11/2024	02/15/2024	01/11/2024		02/15/2024	742.88
4527862	Groceries	Paid by Check #330165		01/15/2024	02/15/2024	01/15/2024		02/15/2024	27.34
4597516	Groceries	Paid by Check #330165		01/18/2024	02/15/2024	01/18/2024		02/15/2024	693.53
4649797	Groceries	Paid by Check #330165		01/19/2024	02/15/2024	01/19/2024		02/15/2024	147.28
4696376	Groceries	Paid by Check #330165		01/22/2024	02/15/2024	01/22/2024		02/15/2024	35.54
5915009	Credit	Paid by Check #330165		01/23/2024	02/15/2024	01/23/2024		02/15/2024	(28.68)
4776083	Groceries	Paid by Check #330165		01/25/2024	02/15/2024	01/25/2024		02/15/2024	827.52



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Vendor 4868 - US FOODSERVICE INC									
4790134	Groceries	Paid by Check #330165		01/25/2024	02/15/2024	01/25/2024		02/15/2024	31.52
4825637	Groceries	Paid by Check #330165		01/26/2024	02/15/2024	01/26/2024		02/15/2024	71.28
4945792	Groceries	Paid by Check #330165		02/01/2024	02/15/2024	02/01/2024		02/15/2024	795.78
4965580	Groceries	Paid by Check #330165		02/01/2024	02/15/2024	02/01/2024		02/15/2024	64.05
5969455	Credit	Paid by Check #330165		02/01/2024	02/15/2024	02/01/2024		02/15/2024	(23.57)
5002567	Groceries	Paid by Check #330165		02/02/2024	02/15/2024	02/02/2024		02/15/2024	37.53
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	14		<u>\$3,413.55</u>
Department 22 - YJRC Totals						Invoices	24		<u>\$6,374.37</u>
22 YJRC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
859231	Labor relation communications	Paid by Check #329908		01/29/2024	02/15/2024	12/19/2023		02/15/2024	606.00
Vendor 184 - AHLERS & COONEY PC Totals						Invoices	1		<u>\$606.00</u>
Vendor 14185 - ARMOR UP AMERICA									
2830	FEB 2024 FIRST RESPONDERS	Paid by Check #329914		02/01/2024	02/15/2024	02/01/2024		02/15/2024	185.50
Vendor 14185 - ARMOR UP AMERICA Totals						Invoices	1		<u>\$185.50</u>
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
3042950	January 2024 Vision	Paid by Check #329921		01/01/2024	02/15/2024	01/01/2024		02/15/2024	9,980.56
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals						Invoices	1		<u>\$9,980.56</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202332	DEC 23 DENTAL ADMIN FEES	Paid by Check #329974		12/01/2023	02/15/2024	12/01/2023		02/15/2024	1,634.30
33671202332BUYUP	DEC 2023 DENTAL ADMIN BUY UP FEES	Paid by Check #329974		12/01/2023	02/15/2024	12/01/2023		02/15/2024	1,185.56
33671202421	JAN 24 DENTAL ADMIN FEES	Paid by Check #329974		01/01/2024	02/15/2024	01/01/2024		02/15/2024	1,927.20
33671202421BUYUP	JAN 24 DENTAL BUYUP ADMIN FEES	Paid by Check #329974		01/01/2024	02/15/2024	01/01/2024		02/15/2024	1,413.28
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals						Invoices	4		<u>\$6,160.34</u>
Vendor 1450 - EMPLOYEE AND FAMILY RESOURCES - EFR									
10639-7862	Medic EAP 1/24-6/24	Paid by Check #329985		12/29/2023	02/15/2024	01/01/2024		02/15/2024	1,464.00
Vendor 1450 - EMPLOYEE AND FAMILY RESOURCES - EFR Totals						Invoices	1		<u>\$1,464.00</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES									
32149	JAN 23 ADMIN FEES-FLEX SPENDING	Paid by Check #330024		02/01/2024	02/15/2024	01/01/2024		02/15/2024	843.50
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals						Invoices	1		<u>\$843.50</u>



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Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443JAN24bal.	Balance of Jan 24 New rates	Paid by Check #330050		01/01/2024	02/15/2024	01/01/2024		02/15/2024	698.74
29443FEB24	FEB 2024 LTD	Paid by Check #330050		02/01/2024	02/15/2024	02/01/2024		02/15/2024	7,556.32
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	2	<u>\$8,255.06</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446JAN2024	JAN 2024 LIFE INSURANCE	Paid by Check #330072		02/01/2024	02/15/2024	01/01/2024		02/15/2024	14,368.86
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$14,368.86</u>
Vendor 3465 - NORTH SCOTT PRESS									
84064	Roadside Vegetation tech recruitment	Paid by Check #330088		01/31/2024	02/15/2024	10/31/2023		02/15/2024	125.40
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$125.40</u>
Vendor 16342 - STRATEGIC GOVERNMENT RESOURCES INC - SGR									
2024-107659	SECC Director recruitment	Paid by Check #330149		02/01/2024	02/15/2024	02/01/2024		02/15/2024	9,972.67
Vendor 16342 - STRATEGIC GOVERNMENT RESOURCES INC - SGR Totals							Invoices	1	<u>\$9,972.67</u>
Vendor 13321 - TSS INC									
70505-71485	Past due BS DOT and BS BAT invoices	Paid by Check #330162		02/02/2024	02/15/2024	10/02/2023		02/15/2024	325.36
Vendor 13321 - TSS INC Totals							Invoices	1	<u>\$325.36</u>
Vendor 11318 - TWO RIVERS YMCA									
CM11470	FEB. 2024 Y@WORK	Paid by Check #330163		02/02/2024	02/15/2024	02/01/2024		02/15/2024	120.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$120.00</u>
Department 24 - HR Totals							Invoices	16	<u>\$52,407.25</u>
24 HR									
Department 25 - Planning and Development									
Vendor 1048 - COZO									
020624SCHAAPVELD	COZO MEMBERSHIP	Paid by Check #329963		02/06/2024	02/15/2024	02/06/2024		02/15/2024	75.00
Vendor 1048 - COZO Totals							Invoices	1	<u>\$75.00</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
7266060	CLEAN WATER FEE COUNTY OWNED PROPERTY	Paid by Check #329971		01/23/2024	02/15/2024	12/31/2023		02/15/2024	47.25
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	1	<u>\$47.25</u>
Vendor 3465 - NORTH SCOTT PRESS									
93668	NOTICE OF PUBLIC HEARING - RIVERSTONE	Paid by Check #330088		01/31/2024	02/15/2024	01/10/2024		02/15/2024	29.75
93669	NOTICE OF PUBLIC HEARING - CARTER	Paid by Check #330088		01/31/2024	02/15/2024	01/17/2024		02/15/2024	26.35



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Vendor 3465 - NORTH SCOTT PRESS									
93670	PUBLIC HEARING REZONING NOTICE - RIVERSTONE	Paid by Check #330088		01/31/2024	02/15/2024	01/24/2024		02/15/2024	30.60
93671	PUBLIC HEARING NOTICE - AMENDMENT TO ZONING	Paid by Check #330088		01/31/2024	02/15/2024	01/31/2024		02/15/2024	24.65
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	<u>\$111.35</u>
Department 25 - Planning and Development Totals							Invoices	6	<u>\$233.60</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 1204 - DES MOINES STAMP MFG CO									
1229664	Stamps for Vitals and RE	Paid by Check #329975		01/31/2024	02/15/2024	01/31/2024		02/15/2024	152.45
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	<u>\$152.45</u>
Vendor 14959 - NICUSA INC - IOWA DIVISON									
301130	Service fee for online renewals	Paid by Check #330087		01/31/2024	02/15/2024	01/31/2024		02/15/2024	87.12
Vendor 14959 - NICUSA INC - IOWA DIVISON Totals							Invoices	1	<u>\$87.12</u>
Department 26 - Recorder Totals							Invoices	2	<u>\$239.57</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0009409167	ACCT 8381581 / SHED PROPANE	Paid by Check #329907		01/24/2024	02/15/2024	01/24/2024		02/15/2024	412.55
B0009725342	ACCT 8381581 / SHED PROPANE	Paid by Check #329907		02/02/2024	02/15/2024	02/02/2024		02/15/2024	682.50
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	2	<u>\$1,095.05</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000224	ACCT 2338141000 / STREET LIGHT	Paid by Check #329909		01/19/2024	02/15/2024	01/19/2024		02/15/2024	13.09
47484210000224	ACCT 4748421000 / STREET LIGHT	Paid by Check #329909		01/19/2024	02/15/2024	01/19/2024		02/15/2024	36.61
39646010000224	ACCT 3964601000 / STREET LIGHT	Paid by Check #329909		01/22/2024	02/15/2024	01/22/2024		02/15/2024	14.09
41265410000224	ACCT 4126541000 / STREET LIGHT	Paid by Check #329909		01/22/2024	02/15/2024	01/22/2024		02/15/2024	27.41
71872900000224	ACCT 7187290000 / STREET LIGHT	Paid by Check #329909		01/22/2024	02/15/2024	01/22/2024		02/15/2024	26.85
72192310000224	ACCT 7219231000 / STREET LIGHT	Paid by Check #329909		01/23/2024	02/15/2024	01/23/2024		02/15/2024	27.42
79130900000224	ACCT 7913090000 / STREET LIGHT	Paid by Check #329909		01/23/2024	02/15/2024	01/23/2024		02/15/2024	15.10
85131310000224	ACCT 8513131000 / UTILITIES	Paid by Check #329909		01/24/2024	02/15/2024	01/24/2024		02/15/2024	117.22



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Vendor 2193 - ALLIANT ENERGY / IPL									
64575510000224	ACCT 6457551000 / STREET LIGHT	Paid by Check #329909		01/26/2024	02/15/2024	01/26/2024		02/15/2024	16.65
16020110000224	ACCT 1602011000 / UTILITIES	Paid by Check #329909		01/29/2024	02/15/2024	01/29/2024		02/15/2024	55.81
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		<u>\$350.25</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110379200	CUST 602909 / PARTS	Paid by Check #329910		01/23/2024	02/15/2024	01/23/2024		02/15/2024	164.09
PC110379201	CUST 602909 / PARTS	Paid by Check #329910		01/23/2024	02/15/2024	01/23/2024		02/15/2024	489.36
PC110379210	CUST 602909 / FILTERS	Paid by Check #329910		01/23/2024	02/15/2024	01/23/2024		02/15/2024	239.28
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	3		<u>\$892.73</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230122349	CUST 978658 / TIRES	Paid by Check #329924		01/25/2024	02/15/2024	01/25/2024		02/15/2024	620.00
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		<u>\$620.00</u>
Vendor 546 - BLICK & BLICK OIL INC									
D2699	ACCT 190405 / SHED FUEL	Paid by Check #329930		01/22/2024	02/15/2024	01/22/2024		02/15/2024	287.94
D2700	ACCT 190405 / SHED FUEL	Paid by Check #329930		01/22/2024	02/15/2024	01/22/2024		02/15/2024	1,692.11
D2701	ACCT 190405 / SHED FUEL	Paid by Check #329930		01/22/2024	02/15/2024	01/22/2024		02/15/2024	1,974.13
D2702	ACCT 190405 / SHED FUEL	Paid by Check #329930		01/22/2024	02/15/2024	01/22/2024		02/15/2024	1,128.08
D2703	ACCT 190405 / SHED FUEL	Paid by Check #329930		01/22/2024	02/15/2024	01/22/2024		02/15/2024	1,128.36
Vendor 546 - BLICK & BLICK OIL INC Totals						Invoices	5		<u>\$6,210.62</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA									
2017204.CBA-21	SCOTT COUNTY / BRIDGE 31	Paid by Check #329938		01/26/2024	02/15/2024	01/26/2024		02/15/2024	903.80
2019140.CBA-16	SCOTT COUNTY / BRIDGE 8C PV	Paid by Check #329938		01/26/2024	02/15/2024	01/26/2024		02/15/2024	884.75
2023159.CBA-7	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #329938		01/26/2024	02/15/2024	01/26/2024		02/15/2024	3,650.15
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA Totals						Invoices	3		<u>\$5,438.70</u>
Vendor 11605 - CARGILL INCORPORATED									
2909034406	ORDER 8361282 / SALT	Paid by Check #329941		01/18/2024	02/15/2024	01/18/2024		02/15/2024	17,722.46
2909040794	ORDER 8361282 / SALT	Paid by Check #329941		01/19/2024	02/15/2024	01/19/2024		02/15/2024	2,170.64
2909051278	ORDER 8361530 / SALT	Paid by Check #329941		01/22/2024	02/15/2024	01/22/2024		02/15/2024	4,563.44
2909064759	ORDER 8389655 / SALT	Paid by Check #329941		01/24/2024	02/15/2024	01/24/2024		02/15/2024	2,170.64
2909077693	ORDER 8389655 / SALT	Paid by Check #329941		01/26/2024	02/15/2024	01/26/2024		02/15/2024	9,011.57
2909090514	ORDER 8389655 / SALT	Paid by Check #329941		01/29/2024	02/15/2024	01/29/2024		02/15/2024	6,849.42
2909097973	ORDER 8389655 / SALT	Paid by Check #329941		01/30/2024	02/15/2024	01/30/2024		02/15/2024	9,065.44
Vendor 11605 - CARGILL INCORPORATED Totals						Invoices	7		<u>\$51,553.61</u>
Vendor 871 - CINTAS CORPORATION 342									
4181321545	CUST 15636933 / MATS/UNIFORMS	Paid by Check #329953		01/25/2024	02/15/2024	01/25/2024		02/15/2024	348.51



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Vendor 871 - CINTAS CORPORATION 342 4182036343	CUST 15636933 / MATS/UNIFORMS	Paid by Check #329953		02/01/2024	02/15/2024	02/01/2024		02/15/2024	242.15	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$590.66</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5195203007	CUST 10110913 / SAFETY	Paid by Check #329954		01/30/2024	02/15/2024	01/30/2024		02/15/2024	177.17	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$177.17</u>
Vendor 16291 - MIKE DOYLE DOYLE24	DOYLE, MIKE / REIMBURSEMENT	Paid by Check #329977		01/18/2024	02/15/2024	01/18/2024		02/15/2024	74.89	
Vendor 16291 - MIKE DOYLE Totals								Invoices	1	<u>\$74.89</u>
Vendor 1330 - DULTMEIER SALES INC 4110788	CUST 109272 / PARTS	Paid by Check #329978		01/19/2024	02/15/2024	01/19/2024		02/15/2024	101.70	
Vendor 1330 - DULTMEIER SALES INC Totals								Invoices	1	<u>\$101.70</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000224	ACCT 01-5420-00 / UTILITIES	Paid by Check #329981		02/01/2024	02/15/2024	02/01/2024		02/15/2024	336.65	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$336.65</u>
Vendor 1530 - FASTENAL CO IABET173732	CUST IABET0468 / CABLE TIES	Paid by Check #329986		01/24/2024	02/15/2024	01/24/2024		02/15/2024	70.00	
Vendor 1530 - FASTENAL CO Totals								Invoices	1	<u>\$70.00</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC 9971859542	ACCT 813267259 / SAFETY	Paid by Check #329998		01/23/2024	02/15/2024	01/23/2024		02/15/2024	174.00	
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals								Invoices	1	<u>\$174.00</u>
Vendor 13421 - BRIDGET HILLYER SAFETY24 BH	HILLYER, BRIDGET / SAFETY	Paid by Check #330008		01/29/2024	02/15/2024	01/29/2024		02/15/2024	75.00	
Vendor 13421 - BRIDGET HILLYER Totals								Invoices	1	<u>\$75.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI 037767	CUST SCO201 / SIGNS	Paid by Check #330022		01/23/2024	02/15/2024	01/23/2024		02/15/2024	493.79	
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals								Invoices	1	<u>\$493.79</u>
Vendor 2757 - LAWSON PRODUCTS INC 9311238882	CUST 10143782 / PARTS	Paid by Check #330042		01/23/2024	02/15/2024	01/23/2024		02/15/2024	2,712.60	
9600149008	CUST 10143782 / PARTS	Paid by Check #330042		01/30/2024	02/15/2024	01/30/2024		02/15/2024	(2,441.34)	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	2	<u>\$271.26</u>



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Invoice Due Date Range 02/15/24 - 02/15/24
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
775653	ACCT 402038 / PARTS	Paid by Check #330055		01/23/2024	02/15/2024	01/23/2024		02/15/2024	58.48
775654	ACCT 402038 / PARTS	Paid by Check #330055		01/23/2024	02/15/2024	01/23/2024		02/15/2024	180.20
775657	ACCT 402038 / PARTS	Paid by Check #330055		01/23/2024	02/15/2024	01/23/2024		02/15/2024	4,422.95
777609	ACCT 402038 / FILTERS	Paid by Check #330055		01/31/2024	02/15/2024	01/31/2024		02/15/2024	10.86
777979	ACCT 402038 / PARTS	Paid by Check #330055		02/01/2024	02/15/2024	02/01/2024		02/15/2024	(410.66)
777981	ACCT 402038 / PARTS	Paid by Check #330055		02/01/2024	02/15/2024	02/01/2024		02/15/2024	45.02
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	6	\$4,306.85
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
052335/1	CUST 1026 / HAND TOOLS	Paid by Check #330067		01/25/2024	02/15/2024	01/25/2024		02/15/2024	18.99
052354/1	CUST 1026 / SIGNS	Paid by Check #330067		01/29/2024	02/15/2024	01/29/2024		02/15/2024	67.96
052375/1	CUST 1026 / BRUSHCUTTING	Paid by Check #330067		01/31/2024	02/15/2024	01/31/2024		02/15/2024	87.97
052392/1	CUST 1026 / SIGNS	Paid by Check #330067		02/01/2024	02/15/2024	02/01/2024		02/15/2024	415.84
052415/1	CUST 1026 / FILTER	Paid by Check #330067		02/05/2024	02/15/2024	02/05/2024		02/15/2024	44.99
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	5	\$635.75
Vendor 3126 - MIDAMERICAN ENERGY									
548768678	ACCT 53490-67013 / STREET LIGHT	Paid by Check #330069		01/19/2024	02/15/2024	01/19/2024		02/15/2024	12.66
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	\$12.66
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
43651	SCOTT COUNTY / PEST CONTROL	Paid by Check #330070		01/19/2024	02/15/2024	01/19/2024		02/15/2024	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$25.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0043616-IN	CUST 0032480 / OIL	Paid by Check #330074		01/24/2024	02/15/2024	01/24/2024		02/15/2024	3,358.99
0043664-IN	CUST 0032480 / OIL	Paid by Check #330074		01/26/2024	02/15/2024	01/26/2024		02/15/2024	834.95
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	\$4,193.94
Vendor 11687 - TIMOTHY NAWA									
SAFETY24 TN	NAWA, TIMOTHY / SAFETY	Paid by Check #330084		01/17/2024	02/15/2024	01/17/2024		02/15/2024	150.00
Vendor 11687 - TIMOTHY NAWA Totals							Invoices	1	\$150.00
Vendor 3474 - NOTT COMPANY									
4759897-00	CUST 8684 / PARTS	Paid by Check #330090		01/15/2024	02/15/2024	01/15/2024		02/15/2024	64.40
Vendor 3474 - NOTT COMPANY Totals							Invoices	1	\$64.40
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
138604	SCOTT COUNTY / BUILDINGS	Paid by Check #330116		01/23/2024	02/15/2024	01/23/2024		02/15/2024	113.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	\$113.00



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Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE										
P44760	ACCT SCOTT017 / FILTERS	Paid by Check #330117		01/23/2024	02/15/2024	01/23/2024		02/15/2024	222.10	
							Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals	Invoices	1	<u>\$222.10</u>
Vendor 4042 - RIVERSTONE GROUP INC										
1266689	CUST SCOSEC / ICE CONTROL	Paid by Check #330122		01/30/2024	02/15/2024	01/30/2024		02/15/2024	4,411.70	
1267431	CUST SCOSEC / ASPHALT	Paid by Check #330122		01/31/2024	02/15/2024	01/31/2024		02/15/2024	301.60	
							Vendor 4042 - RIVERSTONE GROUP INC Totals	Invoices	2	<u>\$4,713.30</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY										
12116365	CUST 59002 / EWASTE	Paid by Check #330134		01/26/2024	02/15/2024	01/26/2024		02/15/2024	10.00	
							Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals	Invoices	1	<u>\$10.00</u>
Vendor 4578 - SUPERIOR FENDERS INC										
4543	SCOTT COUNTY / PARTS	Paid by Check #330151		01/29/2024	02/15/2024	01/29/2024		02/15/2024	1,175.00	
							Vendor 4578 - SUPERIOR FENDERS INC Totals	Invoices	1	<u>\$1,175.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103139250:01	CUST 11269 / PARTS	Paid by Check #330155		01/26/2024	02/15/2024	01/26/2024		02/15/2024	104.05	
X103139380:01	CUST 11269 / PARTS	Paid by Check #330155		01/30/2024	02/15/2024	01/30/2024		02/15/2024	1,168.16	
X103139368:01	CUST 11269 / PARTS	Paid by Check #330155		01/31/2024	02/15/2024	01/31/2024		02/15/2024	296.17	
X103139405:01	CUST 11269 / PARTS	Paid by Check #330155		01/31/2024	02/15/2024	01/31/2024		02/15/2024	95.97	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	4	<u>\$1,664.35</u>
Vendor 4759 - TRI STATE TRUCK EQUIPMENT										
8036	SCOTT COUNTY / PARTS	Paid by Check #330160		01/24/2024	02/15/2024	01/24/2024		02/15/2024	5,338.00	
							Vendor 4759 - TRI STATE TRUCK EQUIPMENT Totals	Invoices	1	<u>\$5,338.00</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC										
364000053780	ACCT 100000104155 / AVL	Paid by Check #330171		02/01/2024	02/15/2024	02/01/2024		02/15/2024	870.60	
							Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals	Invoices	1	<u>\$870.60</u>
Vendor 15120 - WHKS & CO										
50336	PROJECT 09716.00 / Z30 BRIDGE REPLACEMENT	Paid by Check #330182		01/24/2024	02/15/2024	01/24/2024		02/15/2024	1,699.10	
							Vendor 15120 - WHKS & CO Totals	Invoices	1	<u>\$1,699.10</u>
							Department 27 - Secondary Roads Totals	Invoices	73	<u>\$93,720.13</u>

27 Secondary Roads _____

Department 28 - Sheriff



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Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0124	CAR WASHES JAN 24	Paid by Check #329913		01/31/2024	02/15/2024	01/31/2024		02/15/2024	290.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$290.00</u>
Vendor 16338 - IEASHEA ARMSTRONG									
ARMSTRONGMEALS	MEALS	Paid by Check #329915		01/11/2024	02/15/2024	01/11/2024		02/15/2024	232.00
Vendor 16338 - IEASHEA ARMSTRONG Totals							Invoices	1	<u>\$232.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28-031762	FEMALE SIDE WASHER FIX JAIL	Paid by Check #329948		01/26/2024	02/15/2024	01/26/2024		02/15/2024	547.00
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals							Invoices	1	<u>\$547.00</u>
Vendor 841 - CHARM-TEX INC									
0351111-IN	FEMALE UNIFORM BRAS	Paid by Check #329951		01/10/2024	02/15/2024	01/10/2024		02/15/2024	686.40
0351650-IN	INMATE UNIFORMS	Paid by Check #329951		01/26/2024	02/15/2024	01/26/2024		02/15/2024	1,893.40
Vendor 841 - CHARM-TEX INC Totals							Invoices	2	<u>\$2,579.80</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0124	HOUSING0124	Paid by Check #329956		01/30/2024	02/15/2024	01/30/2024		02/15/2024	3,795.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$3,795.00</u>
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC									
C4-1810	CHALLENGE COINS	Paid by Check #329958		01/02/2024	02/15/2024	01/02/2024		02/15/2024	5,500.00
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC Totals							Invoices	1	<u>\$5,500.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590005043	GROCERIES	Paid by Check #329980		01/23/2024	02/15/2024	01/23/2024		02/15/2024	198.00
52258590005066	GROCERIES	Paid by Check #329980		01/26/2024	02/15/2024	01/26/2024		02/15/2024	426.00
52258590005102	GROCERIES	Paid by Check #329980		01/30/2024	02/15/2024	01/30/2024		02/15/2024	470.40
52258590005126	GROCERIES	Paid by Check #329980		02/02/2024	02/15/2024	02/02/2024		02/15/2024	498.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	4	<u>\$1,592.40</u>
Vendor 15323 - FOR THE LOVE OF YOU THERAPEUTIC SERVICES									
PROGRAMS1223	ANGER MANAGEMENT 6 CLASSES	Paid by Check #329988		01/23/2024	02/15/2024	01/23/2024		02/15/2024	765.00
Vendor 15323 - FOR THE LOVE OF YOU THERAPEUTIC SERVICES Totals							Invoices	1	<u>\$765.00</u>
Vendor 16344 - THADE GOTTSCHALK									
FUEL0124	FUEL	Paid by Check #329996		12/11/2023	02/15/2024	12/11/2023		02/15/2024	25.28
Vendor 16344 - THADE GOTTSCHALK Totals							Invoices	1	<u>\$25.28</u>



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Vendor 5201 - GRAINGER - W W GRAINGER INC 9752877572	linear fluor bulbs for jail	Paid by Check #329998		06/27/2023	02/15/2024	01/30/2024		02/15/2024	185.04
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	<u>\$185.04</u>
Vendor 5202 - GRAINGER - W W GRAINGER INC 9004424777	HAND SOAP REFILLS JAIL	Paid by Check #329999		01/31/2024	02/15/2024	01/31/2024		02/15/2024	283.62
Vendor 5202 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	<u>\$283.62</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO 217754	BROOMS FOR JAIL	Paid by Check #330001		01/30/2024	02/15/2024	01/30/2024		02/15/2024	267.85
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$267.85</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 517150-000	TRIGGER SPRAYERS FOR JAIL	Paid by Check #330002		01/24/2024	02/15/2024	01/24/2024		02/15/2024	137.50
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$137.50</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE HOUSING0124	INMATE HOUSING JAN 24	Paid by Check #330006		01/30/2024	02/15/2024	01/30/2024		02/15/2024	600.00
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals							Invoices	1	<u>\$600.00</u>
Vendor 15576 - ROBERT HUMMEL 6	24 7 DADS CLASSES	Paid by Check #330012		01/24/2024	02/15/2024	01/24/2024		02/15/2024	892.50
Vendor 15576 - ROBERT HUMMEL Totals							Invoices	1	<u>\$892.50</u>
Vendor 2473 - JEFF'S MARKET 46344	VIPS / RESERVE YEARLY MEETING	Paid by Check #330026		11/15/2023	02/15/2024	11/15/2023		02/15/2024	500.00
Vendor 2473 - JEFF'S MARKET Totals							Invoices	1	<u>\$500.00</u>
Vendor 2545 - JP GASWAY 1032985-000	BATH TISSUE JAIL	Paid by Check #330033		02/01/2024	02/15/2024	02/01/2024		02/15/2024	8,566.50
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$8,566.50</u>
Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES 15	INMATE GROUPS 1/5, 1/19	Paid by Check #330061		01/31/2024	02/15/2024	01/31/2024		02/15/2024	340.00
Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES Totals							Invoices	1	<u>\$340.00</u>
Vendor 16339 - BRANDI MILLER MILLERMEALS0124	MEALS	Paid by Check #330071		01/11/2024	02/15/2024	01/11/2024		02/15/2024	232.00
Vendor 16339 - BRANDI MILLER Totals							Invoices	1	<u>\$232.00</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 3465 - NORTH SCOTT PRESS										
92146	ABANDONED VEHICLES NOTICE	Paid by Check #330088		01/23/2024	02/15/2024	01/23/2024		02/15/2024	32.30	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$32.30</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS										
39126	OFFICE CALENDARS	Paid by Check #330091		12/21/2023	02/15/2024	12/21/2023		02/15/2024	129.83	
							Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals	Invoices	1	<u>\$129.83</u>
Vendor 12738 - ON-TARGET SOLUTIONS GROUP INC										
4143	EVIDENCE PROCESSING CLASS H WAGER	Paid by Check #330094		12/28/2023	02/15/2024	12/28/2023		02/15/2024	395.00	
							Vendor 12738 - ON-TARGET SOLUTIONS GROUP INC Totals	Invoices	1	<u>\$395.00</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER										
7242929	FOOD CREDIT	Paid by Check #330102		04/04/2023	02/15/2024	01/31/2024		02/15/2024	(112.04)	
7252285	FOOD CREDIT	Paid by Check #330102		04/14/2023	02/15/2024	01/31/2024		02/15/2024	(32.96)	
7265546	FOOD CREDIT	Paid by Check #330102		05/01/2023	02/15/2024	01/31/2024		02/15/2024	(22.29)	
7266883	FOOD CREDIT	Paid by Check #330102		05/02/2023	02/15/2024	01/31/2024		02/15/2024	(6.35)	
7277126	FOOD CREDIT	Paid by Check #330102		05/12/2023	02/15/2024	01/31/2024		02/15/2024	(34.58)	
7289511	FOOD CREDIT	Paid by Check #330102		05/26/2023	02/15/2024	01/31/2024		02/15/2024	(27.58)	
7296624	FOOD CREDIT	Paid by Check #330102		06/05/2023	02/15/2024	01/31/2024		02/15/2024	(17.24)	
7313889	FOOD CREDIT	Paid by Check #330102		06/23/2023	02/15/2024	01/31/2024		02/15/2024	(27.33)	
7319936	FOOD CREDIT	Paid by Check #330102		06/30/2023	02/15/2024	01/31/2024		02/15/2024	(72.28)	
7329055	FOOD CREDIT	Paid by Check #330102		07/12/2023	02/15/2024	01/31/2024		02/15/2024	(25.24)	
7349700	FOOD CREDIT	Paid by Check #330102		08/04/2023	02/15/2024	01/31/2024		02/15/2024	(16.43)	
7488825	FOOD AND NON FOOD	Paid by Check #330102		01/23/2024	02/15/2024	01/23/2024		02/15/2024	4,344.40	
7491963	FOOD, NON FOOD, SNACKS	Paid by Check #330102		01/26/2024	02/15/2024	01/26/2024		02/15/2024	3,815.47	
7494338	FOOD AND NON FOOD	Paid by Check #330102		01/30/2024	02/15/2024	01/30/2024		02/15/2024	3,398.75	
7497433	GROCERIES	Paid by Check #330102		02/02/2024	02/15/2024	02/02/2024		02/15/2024	5,223.87	
							Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals	Invoices	15	<u>\$16,388.17</u>
Vendor 3699 - PHOENIX SUPPLY										
32739	INMATE DEODORANT SOAP	Paid by Check #330104		01/29/2024	02/15/2024	01/29/2024		02/15/2024	503.70	
							Vendor 3699 - PHOENIX SUPPLY Totals	Invoices	1	<u>\$503.70</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7088510	GROCERIES	Paid by Check #330107		01/23/2024	02/15/2024	01/23/2024		02/15/2024	289.53	
7088585	GROCERIES	Paid by Check #330107		01/26/2024	02/15/2024	01/26/2024		02/15/2024	353.87	
7088624	GROCERIES	Paid by Check #330107		01/30/2024	02/15/2024	01/30/2024		02/15/2024	321.70	
7088698	GROCERIES	Paid by Check #330107		02/02/2024	02/15/2024	02/02/2024		02/15/2024	382.80	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	4	<u>\$1,347.90</u>



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Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC										
STPINV00122800	ELECTRONIC MONITORING JAN 24	Paid by Check #330130		01/31/2024	02/15/2024	01/31/2024		02/15/2024	615.00	
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals								Invoices	1	<u>\$615.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
325621	JAIL SCHOOL, ARMSTRONG, GEDYE, MILLER, WEHR	Paid by Check #330158		01/25/2024	02/15/2024	01/25/2024		02/15/2024	1,500.00	
325647	BASIC FOR GOTTSCHALK AND RAPPEL	Paid by Check #330158		01/26/2024	02/15/2024	01/26/2024		02/15/2024	14,200.00	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals								Invoices	2	<u>\$15,700.00</u>
Vendor 16337 - ELLIE WEHR										
WEHRMEALS0124	MEALS	Paid by Check #330179		01/11/2024	02/15/2024	01/11/2024		02/15/2024	232.00	
Vendor 16337 - ELLIE WEHR Totals								Invoices	1	<u>\$232.00</u>
Department 28 - Sheriff Totals								Invoices	50	<u>\$62,675.39</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 16306 - BRITTANY ARNOLD										
2023 CGS MILEAGE	Travel / Meals / Mileage	Paid by Check #329916		01/26/2024	02/15/2024	12/28/2023		02/15/2024	15.72	
Vendor 16306 - BRITTANY ARNOLD Totals								Invoices	1	<u>\$15.72</u>
Vendor 2651 - TRACY CARSON										
ISAC UNIV 1/2024	TRACY CARSON Travel / Meals / Mileage	Paid by Check #329942		01/26/2024	02/15/2024	01/18/2024		02/15/2024	27.00	
Vendor 2651 - TRACY CARSON Totals								Invoices	1	<u>\$27.00</u>
Vendor 10218 - CULLIGAN OF DAVENPORT										
0520163	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #329968		01/31/2024	02/15/2024	01/29/2024		02/15/2024	79.90	
Vendor 10218 - CULLIGAN OF DAVENPORT Totals								Invoices	1	<u>\$79.90</u>
Vendor 13933 - MARY JANE HOLMLUND										
2023 MILEAGE	Travel / Meals / Mileage	Paid by Check #330009		01/26/2024	02/15/2024	12/28/2023		02/15/2024	15.72	
Vendor 13933 - MARY JANE HOLMLUND Totals								Invoices	1	<u>\$15.72</u>
Vendor 12250 - TONY KNOBBE										
ISAC UNIV JAN 24	TONY KNOBBE Travel / Meals / Mileage	Paid by Check #330037		01/26/2024	02/15/2024	01/18/2024		02/15/2024	27.00	
Vendor 12250 - TONY KNOBBE Totals								Invoices	1	<u>\$27.00</u>



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Vendor 16307 - CAROL LUCHEL									
23 MILEAGE	Travel / Meals / Mileage	Paid by Check #330047		01/26/2024	02/15/2024	12/21/2023		02/15/2024	10.48
Vendor 16307 - CAROL LUCHEL Totals							Invoices	1	<u>\$10.48</u>
Vendor 2920 - MAIL SERVICES LLC									
1923261	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #330051		01/22/2024	02/15/2024	01/19/2024		02/15/2024	1,461.27
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,461.27</u>
Vendor 4900 - BARBARA VANCE									
ISAC UNI 1/2024	BARB VANCE Travel / Meals / Mileage	Paid by Check #330168		01/26/2024	02/15/2024	01/18/2024		02/15/2024	27.00
Vendor 4900 - BARBARA VANCE Totals							Invoices	1	<u>\$27.00</u>
Department 30 - Treasurer Totals							Invoices	8	<u>\$1,664.09</u>

30 Treasurer

Department 47 - Medic EMS									
Vendor 596 - BOUND TREE MEDICAL LLC									
85230908	85230908	Paid by Check #329933		01/26/2024	02/15/2024	01/26/2024		02/15/2024	2,739.59
85230909	85230909	Paid by Check #329933		01/26/2024	02/15/2024	01/26/2024		02/15/2024	267.60
Vendor 596 - BOUND TREE MEDICAL LLC Totals							Invoices	2	<u>\$3,007.19</u>
Vendor 16335 - CORPORATE BILLING LLC									
54773802	54773802	Paid by Check #329961		01/04/2024	02/15/2024	01/04/2024		02/15/2024	715.37
54776528	54776528	Paid by Check #329961		01/04/2024	02/15/2024	01/04/2024		02/15/2024	466.58
54864877	54864877	Paid by Check #329961		01/05/2024	02/15/2024	01/05/2024		02/15/2024	434.23
54869524	54869524	Paid by Check #329961		01/06/2024	02/15/2024	01/06/2024		02/15/2024	262.49
54973466	54973466	Paid by Check #329961		01/10/2024	02/15/2024	01/10/2024		02/15/2024	2,949.89
55080580	55080580	Paid by Check #329961		01/16/2024	02/15/2024	01/16/2024		02/15/2024	776.29
55081278	55081278	Paid by Check #329961		01/16/2024	02/15/2024	01/16/2024		02/15/2024	2,782.71
55177360	55177360	Paid by Check #329961		01/16/2024	02/15/2024	01/16/2024		02/15/2024	450.82
55208217	55208217	Paid by Check #329961		01/17/2024	02/15/2024	01/17/2024		02/15/2024	408.62
55295729	55295729	Paid by Check #329961		01/22/2024	02/15/2024	01/22/2024		02/15/2024	3,990.30
55337825	55337825	Paid by Check #329961		01/23/2024	02/15/2024	01/23/2024		02/15/2024	2,932.12
55401995	55401995	Paid by Check #329961		01/23/2024	02/15/2024	01/23/2024		02/15/2024	1,086.84
55568741	55568741	Paid by Check #329961		01/31/2024	02/15/2024	01/31/2024		02/15/2024	12,023.14
55576279	55576279	Paid by Check #329961		01/31/2024	02/15/2024	01/31/2024		02/15/2024	217.55
55707609	55707609	Paid by Check #329961		02/05/2024	02/15/2024	02/05/2024		02/15/2024	2,094.25
Vendor 16335 - CORPORATE BILLING LLC Totals							Invoices	15	<u>\$31,591.20</u>



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Vendor 16303 - GATEKEEPER SYSTEMS USA INC									
U044502	U044502	Paid by Check #329989		01/26/2024	02/15/2024	01/26/2024		02/15/2024	16,000.00
Vendor 16303 - GATEKEEPER SYSTEMS USA INC Totals							Invoices	1	<u>\$16,000.00</u>
Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT									
I2 13129	Genesis Monthly Supplies	Paid by Check #329992		01/31/2024	02/15/2024	01/31/2024		02/15/2024	3,830.96
Pharmacy	Controlled Sus Reg	Paid by Check #329991		02/05/2024	02/15/2024	02/05/2024		02/15/2024	92.00
Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT Totals							Invoices	2	<u>\$3,922.96</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
209167	209167	Paid by Check #329994		02/02/2024	02/15/2024	02/02/2024		02/15/2024	1,098.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$1,098.00</u>
Vendor 2025 - HENRY SCHEIN INC									
71064949	71064949	Paid by Check #330007		01/25/2024	02/15/2024	01/25/2024		02/15/2024	3,832.57
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$3,832.57</u>
Vendor 16334 - INQUIREHIRE									
121266	121266	Paid by Check #330016		02/05/2024	02/15/2024	02/05/2024		02/15/2024	55.08
Vendor 16334 - INQUIREHIRE Totals							Invoices	1	<u>\$55.08</u>
Vendor 3044 - MEDIACOM									
01/25/2024-0397	8384890350000397	Paid by Check #330062		01/25/2024	02/15/2024	01/25/2024		02/15/2024	285.02
01/22/24-3672	8383912450023672	Paid by Check #330062		02/05/2024	02/15/2024	02/05/2024		02/15/2024	15.67
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$300.69</u>
Vendor 16298 - NAVEX GLOBAL INC									
INV-697619	Policy Tech	Paid by Check #330083		01/24/2024	02/15/2024	01/24/2024		02/15/2024	6,058.15
Vendor 16298 - NAVEX GLOBAL INC Totals							Invoices	1	<u>\$6,058.15</u>
Vendor 3465 - NORTH SCOTT PRESS									
10858	2 year Subscription	Paid by Check #330088		02/05/2024	02/15/2024	02/05/2024		02/15/2024	90.00
10859	2 year Subscription	Paid by Check #330088		02/05/2024	02/15/2024	02/05/2024		02/15/2024	90.00
10860	2 year Subscription	Paid by Check #330088		02/05/2024	02/15/2024	02/05/2024		02/15/2024	90.00
17576	2 year Subscription	Paid by Check #330088		02/05/2024	02/15/2024	02/05/2024		02/15/2024	90.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	<u>\$360.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-240040	RI-240040	Paid by Check #330114		01/24/2024	02/15/2024	01/24/2024		02/15/2024	89.10
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$89.10</u>



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Vendor 16297 - VENTEC LIFE SYSTEMS D/B/A REACT HEALTH									
90612206	90612206	Paid by Check #330169		01/23/2024	02/15/2024	01/23/2024		02/15/2024	2,629.28
Vendor 16297 - VENTEC LIFE SYSTEMS D/B/A REACT HEALTH Totals							Invoices	1	<u>\$2,629.28</u>
Vendor 4934 - RICHARD VERMEER DO									
NAEMSP Hotel	NAEMSP Hotel reimbursement	Paid by Check #330173		02/05/2024	02/15/2024	02/05/2024		02/15/2024	1,558.64
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices	1	<u>\$1,558.64</u>
Vendor 16336 - WEX BANK									
94944147	94944147	Paid by EFT #235081		02/05/2024	02/15/2024	02/05/2024		02/20/2024	18,478.28
Vendor 16336 - WEX BANK Totals							Invoices	1	<u>\$18,478.28</u>
Vendor 16283 - ZOLL DATA SYSTEMS									
INV00165648	Zoll @Work	Paid by Check #330184		02/01/2024	02/15/2024	02/01/2024		02/15/2024	7,207.38
Vendor 16283 - ZOLL DATA SYSTEMS Totals							Invoices	1	<u>\$7,207.38</u>
Vendor 5241 - ZOLL MEDICAL CORPORATION									
3902556	3902556	Paid by Check #330185		01/29/2024	02/15/2024	01/29/2024		02/15/2024	4,139.36
3903322	3903322	Paid by Check #330185		01/30/2024	02/15/2024	01/30/2024		02/15/2024	1,771.20
Vendor 5241 - ZOLL MEDICAL CORPORATION Totals							Invoices	2	<u>\$5,910.56</u>
Department 47 - Medic EMS Totals							Invoices	37	<u>\$102,099.08</u>
47 Medic EMS									
Department 65 - City Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
3175	APPRAISAL CVCV302449 - #91	Paid by Check #329960		01/26/2024	02/15/2024	01/26/2024		02/15/2024	4,200.00
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals							Invoices	1	<u>\$4,200.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1334491	VEHICLE EXPENSES DECEMBER 2023 - #92	Paid by Check #329970		12/31/2023	02/15/2024	12/31/2023		02/15/2024	512.32
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$512.32</u>
Vendor 14809 - BRETT LOVING									
LOVING/B01252024	EXPENSES CLASS IA CITY - #93	Paid by Check #330045		01/25/2024	02/15/2024	01/25/2024		02/15/2024	78.00
Vendor 14809 - BRETT LOVING Totals							Invoices	1	<u>\$78.00</u>
Vendor 2874 - KATRINA LOVING									
LOVING/K01252024	EXPENSES CLASS IA CITY - #94	Paid by Check #330046		01/25/2024	02/15/2024	01/25/2024		02/15/2024	320.90
Vendor 2874 - KATRINA LOVING Totals							Invoices	1	<u>\$320.90</u>



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Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
11780/DCA01	OFFICE CHAIR C/LOOS - #95	Paid by Check #330098		01/29/2024	02/15/2024	01/29/2024		02/15/2024	538.98
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals						Invoices	1		<u>\$538.98</u>
Vendor 14134 - ROY R FISHER - NELSON VALUATION INC									
2425	APPRAISAL CVCV302420 - #96	Paid by Check #330125		01/31/2024	02/15/2024	01/31/2024		02/15/2024	3,000.00
Vendor 14134 - ROY R FISHER - NELSON VALUATION INC Totals						Invoices	1		<u>\$3,000.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1241	COST SHARE NEARMAP SUBSCRIPTION- #97	Paid by Check #330140		01/24/2024	02/15/2024	01/24/2024		02/15/2024	1,205.00
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	1		<u>\$1,205.00</u>
Department 65 - City Assessor Totals						Invoices	7		<u>\$9,855.20</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE									
2024-2928-1	APPRAISAL REPORTS IOWA 80 TRUCKSTOP	Paid by Check #330082		01/24/2024	02/15/2024	02/05/2024		02/15/2024	16,250.00
Vendor 13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE Totals						Invoices	1		<u>\$16,250.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN294250	KYOCERA/5053ci CHARGES 1/3/2024 - 2/2/2024	Paid by Check #330092		01/25/2024	02/15/2024	02/05/2024		02/15/2024	33.38
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$33.38</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
INV# 1242	2024 NEARMAP SUBSCRIPTION	Paid by Check #330140		01/24/2024	02/15/2024	02/05/2024		02/15/2024	1,205.00
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	1		<u>\$1,205.00</u>
Vendor 16331 - WESTROCK APPRAISAL SERVICES CORP INC									
2023-04141540	APPRAISAL 3150 GLENBROOK CIR S	Paid by Check #330180		01/24/2024	02/15/2024	02/05/2024		02/15/2024	1,000.00
Vendor 16331 - WESTROCK APPRAISAL SERVICES CORP INC Totals						Invoices	1		<u>\$1,000.00</u>
Department 66 - County Assessor Totals						Invoices	4		<u>\$18,488.38</u>

66 County Assessor

Department **67 - County Library**



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Vendor 409 - CHRISTINE BARTH									
CB 0124	CBARTH MILEAGE 0124	Paid by Check #329923		02/01/2024	02/15/2024	02/01/2024		02/15/2024	15.01
		Vendor 409 - CHRISTINE BARTH Totals					Invoices	1	<u>\$15.01</u>
Vendor 1078 - CRYSTALSTIL INC									
129783	SEL EQUIPMENT RENTAL	Paid by Check #329966		12/01/2023	02/15/2024	12/01/2023		02/15/2024	29.95
129896	SEL EQUIPMENT RENTAL	Paid by Check #329966		01/01/2024	02/15/2024	01/01/2024		02/15/2024	29.95
		Vendor 1078 - CRYSTALSTIL INC Totals					Invoices	2	<u>\$59.90</u>
Vendor 1155 - DAVENPORT PUBLIC LIBRARY									
007200092705824A	30063003424571	Paid by Check #329972		01/29/2024	02/15/2024	01/29/2024		02/15/2024	6.00
2007200070348324	30063002937177	Paid by Check #329972		01/29/2024	02/15/2024	01/29/2024		02/15/2024	42.00
2007200092705824	30063001353178	Paid by Check #329972		01/29/2024	02/15/2024	01/29/2024		02/15/2024	16.00
		Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals					Invoices	3	<u>\$64.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0224	SEL ELECTRIC, WATER & SEWER	Paid by Check #329981		02/01/2024	02/15/2024	02/01/2024		02/15/2024	968.26
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals					Invoices	1	<u>\$968.26</u>
Vendor 12167 - EMILY HAAGE									
EH 0124	EHAAGE MILEAGE 0124	Paid by Check #330003		02/01/2024	02/15/2024	02/01/2024		02/15/2024	22.91
		Vendor 12167 - EMILY HAAGE Totals					Invoices	1	<u>\$22.91</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL020124	SEL CLEANING	Paid by Check #330039		02/01/2024	02/15/2024	02/01/2024		02/15/2024	720.00
		Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals					Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
548132616	SBG ELECTRIC 1201-0103	Paid by Check #330069		01/03/2024	02/15/2024	01/03/2024		02/15/2024	53.28
548142477	SBG GAS 1201-0103	Paid by Check #330069		01/03/2024	02/15/2024	01/03/2024		02/15/2024	41.10
548153454	SWA GAS 1201-0103	Paid by Check #330069		01/03/2024	02/15/2024	01/03/2024		02/15/2024	170.00
548421036	SPR GAS & ELECTRIC 1207-0109	Paid by Check #330069		01/10/2024	02/15/2024	01/10/2024		02/15/2024	254.28
548449889	SEL GAS 1211-0111	Paid by Check #330069		01/11/2024	02/15/2024	01/11/2024		02/15/2024	415.30
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	5	<u>\$933.96</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT									
157146	TKANE MEMBERSHIP	Paid by Check #330124		01/14/2024	02/15/2024	01/14/2024		02/15/2024	200.00
		Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals					Invoices	1	<u>\$200.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0224	SEL SNOW REMOVAL & SALTING	Paid by Check #330133		02/01/2024	02/15/2024	02/01/2024		02/15/2024	3,435.00
		Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals					Invoices	1	<u>\$3,435.00</u>



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Vendor 4993 - CITY OF WALCOTT										
04-0920-01 0224	SWA WATER, SEWER, & GARBAGE	Paid by Check #330174		02/01/2024	02/15/2024	02/01/2024		02/15/2024	52.39	
Vendor 4993 - CITY OF WALCOTT Totals								Invoices	1	<u>\$52.39</u>
Vendor 5112 - WHITE ROOFING CO INC										
41350	SEL ROOF REPAIR	Paid by Check #330181		01/31/2024	02/15/2024	01/31/2024		02/15/2024	237.74	
Vendor 5112 - WHITE ROOFING CO INC Totals								Invoices	1	<u>\$237.74</u>
Department 67 - County Library Totals								Invoices	18	<u>\$6,709.17</u>
67 County Library										
Department 6801 - EMA										
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
1334494	MOTOR VEHICLE MAINTENANCE DEC 2023	Paid by Check #329970		01/18/2024	02/15/2024	12/31/2023		02/15/2024	29.49	
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals								Invoices	1	<u>\$29.49</u>
Department 6801 - EMA Totals								Invoices	1	<u>\$29.49</u>
6801 EMA										
Department 6802 - SECC										
Vendor 2193 - ALLIANT ENERGY / IPL										
8790468800 2401	Walcott & Scott County Towers Dec 20 - Jan 22	Paid by Check #329909		01/22/2024	02/15/2024	01/22/2024		02/15/2024	625.78	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$625.78</u>
Vendor 13959 - AUDIOLOGY CONSULTANTS, P.C.										
192481	Emily Schultz - Audiometry	Paid by Check #329920		10/02/2023	02/15/2024	10/02/2023		02/15/2024	125.00	
Vendor 13959 - AUDIOLOGY CONSULTANTS, P.C. Totals								Invoices	1	<u>\$125.00</u>
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK										
262601	Interpreting Services Jan 2024	Paid by Check #329962		02/01/2024	02/15/2024	02/01/2024		02/15/2024	6.61	
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK Totals								Invoices	1	<u>\$6.61</u>
Vendor 2735 - LANGUAGE LINE LLC										
11221416	Interpreting Services Jan 2024	Paid by Check #330041		01/31/2024	02/15/2024	01/31/2024		02/15/2024	239.19	
Vendor 2735 - LANGUAGE LINE LLC Totals								Invoices	1	<u>\$239.19</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
43639	Pest Control - Walcott Tower Site	Paid by Check #330070		01/15/2024	02/15/2024	01/15/2024		02/15/2024	45.00	
43649	Pest Control - Buffalo Tower Site	Paid by Check #330070		01/15/2024	02/15/2024	01/15/2024		02/15/2024	45.00	



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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 3146 - MIDWEST PEST MANAGEMENT LLC									
43650	Pest Control - South Utah Tower Site	Paid by Check #330070		01/15/2024	02/15/2024	01/15/2024		02/15/2024	45.00
43670	Pest Control - Scott County Park Tower Site	Paid by Check #330070		01/19/2024	02/15/2024	01/20/2024		02/15/2024	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	4	<u>\$180.00</u>
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC									
38926	911 Call Routing	Paid by Check #330089		02/01/2024	02/15/2024	02/01/2024		02/15/2024	435.95
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC Totals							Invoices	1	<u>\$435.95</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN294009	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #330092		01/22/2024	02/15/2024	01/22/2024		02/15/2024	276.10
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$276.10</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
11802/SEC05	Labor - Move desks for paint project	Paid by Check #330098		02/05/2024	02/15/2024	02/05/2024		02/15/2024	1,821.43
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$1,821.43</u>
Vendor 3921 - RACOM CORPORATION									
FCSO201962	Radio Accessories Replacements-MEDIC, DPD	Paid by Check #330114		01/29/2024	02/15/2024	01/29/2024		02/15/2024	1,316.25
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,316.25</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-00000091	Badges - Gibeau, Frazelle, McCreight	Paid by Check #330139		01/31/2024	02/15/2024	01/31/2024		02/15/2024	39.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$39.00</u>
Vendor 14053 - TOWER SITES INC									
202402.41	Tower Site Rent - February 2024	Paid by Check #330157		02/01/2024	02/15/2024	02/01/2024		02/15/2024	1,112.00
Vendor 14053 - TOWER SITES INC Totals							Invoices	1	<u>\$1,112.00</u>
Department 6802 - SECC Totals							Invoices	14	<u>\$6,177.31</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230122468	TIRES	Paid by Check #329924		02/01/2024	02/15/2024	02/01/2024		02/15/2024	1,068.88
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$1,068.88</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/15/24 - 02/15/24
 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 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1334493	FUEL DECEMBER 2023	Paid by Check #329970		01/18/2024	02/15/2024	01/18/2024		02/15/2024	2,923.26
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$2,923.26</u>
Vendor 3341 - NAPA DEWITT - MPEC									
261810	BATTERY/CORE	Paid by Check #330081		01/19/2024	02/15/2024	01/19/2024		02/15/2024	164.28
262016	CORE DEPOSIT	Paid by Check #330081		01/22/2024	02/15/2024	01/22/2024		02/15/2024	(18.00)
262789	OIL FILTERS	Paid by Check #330081		01/30/2024	02/15/2024	01/30/2024		02/15/2024	8.88
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	3	<u>\$155.16</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
5002272 1	VALVE ASSY	Paid by Check #330100		01/23/2024	02/15/2024	01/23/2024		02/15/2024	21.72
5002301 1	LAMP ASSY	Paid by Check #330100		01/24/2024	02/15/2024	01/24/2024		02/15/2024	45.00
6002405/1	REPAIR ASSET 5427	Paid by Check #330100		01/31/2024	02/15/2024	01/31/2024		02/15/2024	1,001.08
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals							Invoices	3	<u>\$1,067.80</u>
Department 85 - Fleet Services Totals							Invoices	8	<u>\$5,215.10</u>
85 Fleet Services									
Grand Totals						Invoices	606	<u><u>\$967,159.88</u></u>	