



Accounts Payable Invoice Report

Invoice Due Date Range 03/14/24 - 03/14/24
 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										
0011215	CEO Beck Meeting at Steel Plow 2/16/24	Paid by Check #330501		02/20/2024	03/14/2024	02/16/2024		03/14/2024	23.82	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$23.82</u>
Vendor 14923 - PUBLIC CONSULTING GROUP LLC										
CIV-10017674	EMS Transition Study/Business Consulting Svces 7/20/23 - 1/31/24	Paid by Check #330672		02/16/2024	03/14/2024	01/31/2024		03/14/2024	12,500.00	
							Vendor 14923 - PUBLIC CONSULTING GROUP LLC Totals	Invoices	1	<u>\$12,500.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU										
VisitQC 01312024	CONTRIBUTION TO AGENCIES FOR JANUARY 2024	Paid by Check #330673		02/20/2024	03/14/2024	01/31/2024		03/14/2024	7,000.00	
							Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals	Invoices	1	<u>\$7,000.00</u>
Vendor 13910 - SALVATION ARMY										
SA 01312024	CONTRIBUTION TO AGENCIES FOR JANUARY 2024	Paid by Check #330692		02/20/2024	03/14/2024	01/31/2024		03/14/2024	101,199.57	
							Vendor 13910 - SALVATION ARMY Totals	Invoices	1	<u>\$101,199.57</u>
							Department 11 - Administration Totals	Invoices	4	<u>\$120,723.39</u>
11 Administration										
Department 12 - County Attorney										
Vendor 16432 - MICHELE J CATELLIER MD										
22-09305	St v Wiggins FECR423391	Paid by Check #330513		03/05/2024	03/14/2024	03/05/2024		03/14/2024	5,400.00	
							Vendor 16432 - MICHELE J CATELLIER MD Totals	Invoices	1	<u>\$5,400.00</u>
Vendor 16348 - HUSEBY GLOBAL LITIGATION										
40036367	St v Lagrange FECR426332	Paid by Check #330578		12/11/2023	03/14/2024	12/11/2023		03/14/2024	348.75	
							Vendor 16348 - HUSEBY GLOBAL LITIGATION Totals	Invoices	1	<u>\$348.75</u>
Vendor 14837 - ROSANNA M JONES-THURMAN PH.D - THURMAN PSYCHOLOGICAL										
02242024Hanes	St v Hanes	Paid by Check #330597		02/24/2024	03/14/2024	02/24/2024		03/14/2024	4,675.00	
							Vendor 14837 - ROSANNA M JONES-THURMAN PH.D - THURMAN PSYCHOLOGICAL Totals	Invoices	1	<u>\$4,675.00</u>
Vendor 11097 - KILEY R MCCULLOUGH										
225	St v Gooden FECR422651	Paid by Check #330617		02/26/2024	03/14/2024	02/26/2024		03/14/2024	21.00	
226	St v Hurry FECR424347	Paid by Check #330617		02/26/2024	03/14/2024	02/26/2024		03/14/2024	3.50	
227	St v Ware FECR428096	Paid by Check #330617		02/26/2024	03/14/2024	02/26/2024		03/14/2024	10.00	
228	St v Sallis FECR423668	Paid by Check #330617		02/26/2024	03/14/2024	02/26/2024		03/14/2024	3.50	
229	St v Grafton FECR430922	Paid by Check #330617		02/26/2024	03/14/2024	02/26/2024		03/14/2024	12.00	
230	St v Shabazz FECR400378	Paid by Check #330617		02/26/2024	03/14/2024	02/26/2024		03/14/2024	9.50	



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Vendor 11097 - KILEY R MCCULLOUGH									
231	St v Klemme OWCR423290	Paid by Check #330617		02/26/2024	03/14/2024	02/26/2024		03/14/2024	13.50
		Vendor 11097 - KILEY R MCCULLOUGH Totals					Invoices	7	<u>\$73.00</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
24-000313	St v Jurski FECR429328	Paid by Check #330638		02/28/2024	03/14/2024	02/28/2024		03/14/2024	42.00
		Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals					Invoices	1	<u>\$42.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
42111A	supplies	Paid by Check #330650		01/16/2024	03/14/2024	01/16/2024		03/14/2024	204.99
		Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals					Invoices	1	<u>\$204.99</u>
Vendor 3561 - JAMES L OTTESEN									
MARCH2024	Special Prosecution March 2024	Paid by Check #330654		03/01/2024	03/14/2024	03/01/2024		03/14/2024	1,000.00
		Vendor 3561 - JAMES L OTTESEN Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 3805 - PRINTERS MARK									
20240266	DES business cards	Paid by Check #330670		02/21/2024	03/14/2024	02/21/2024		03/14/2024	30.00
		Vendor 3805 - PRINTERS MARK Totals					Invoices	1	<u>\$30.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
849809357	West Info Charges Feb 1-29, 2024	Paid by Check #330715		03/01/2024	03/14/2024	03/01/2024		03/14/2024	1,788.99
849886314	Library Plan Charges March 1-31, 2024	Paid by Check #330715		03/01/2024	03/14/2024	03/01/2024		03/14/2024	162.15
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals					Invoices	2	<u>\$1,951.14</u>
		Department 12 - County Attorney Totals					Invoices	16	<u>\$13,724.88</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1422 - ELECTIONSOURCE									
24-7352	WHITE A-FRAME SIGN STANDS	Paid by Check #330547		02/21/2024	03/14/2024	02/21/2024		03/14/2024	1,193.76
		Vendor 1422 - ELECTIONSOURCE Totals					Invoices	1	<u>\$1,193.76</u>
Vendor 13534 - HANDS UP COMMUNICATIONS									
DADA019737 FEB24	ASL INTERPRETATION FOR CASE DADA019737	Paid by Check #330571		02/22/2024	03/14/2024	02/21/2024		03/14/2024	369.00
		Vendor 13534 - HANDS UP COMMUNICATIONS Totals					Invoices	1	<u>\$369.00</u>



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Vendor 3207 - MISSISSIPPI VALLEY FAIR									
JUNE 24 RENT	RENT OF SPACE FOR ASVP BOARD 2024 PRIMARY	Paid by Check #330634		02/26/2024	03/14/2024	06/03/2024		03/14/2024	4,000.00
		Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals				Invoices	1		<u>\$4,000.00</u>
		Department 13 - Auditor Totals				Invoices	3		<u>\$5,562.76</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3268611204 0224	Telephone Voice	Paid by Check #330517		02/13/2024	03/14/2024	02/13/2024		03/14/2024	342.44
3231000185 0224	Telephone Voice	Paid by Check #330517		02/19/2024	03/14/2024	02/19/2024		03/14/2024	1,647.09
3235774768 0224	Telephone Voice	Paid by Check #330517		02/19/2024	03/14/2024	02/19/2024		03/14/2024	547.27
3236806051 0224	Telephone Voice	Paid by Check #330517		02/19/2024	03/14/2024	02/19/2024		03/14/2024	2,208.35
3238123468 0224	Telephone Voice	Paid by Check #330517		02/19/2024	03/14/2024	02/19/2024		03/14/2024	598.87
333229899 0224	Telephone Voice	Paid by Check #330517		02/19/2024	03/14/2024	02/19/2024		03/14/2024	87.21
3224726261 0224	Telephone Voice	Paid by Check #330517		02/28/2024	03/14/2024	02/28/2024		03/14/2024	189.68
		Vendor 817 - CENTURYLINK Totals				Invoices	7		<u>\$5,620.91</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0324	Internet	Paid by Check #330529		03/01/2024	03/14/2024	03/01/2024		03/14/2024	2,755.00
0000001762 0324	Telephone Data	Paid by Check #330529		03/01/2024	03/14/2024	03/01/2024		03/14/2024	665.00
		Vendor 1080 - CS TECHNOLOGIES INC Totals				Invoices	2		<u>\$3,420.00</u>
Vendor 14978 - FLYCAST PARTNERS INC									
FCPI9441	Maintenance & Support	Paid by Check #330551		02/20/2024	03/14/2024	02/20/2024		03/14/2024	14,507.96
		Vendor 14978 - FLYCAST PARTNERS INC Totals				Invoices	1		<u>\$14,507.96</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1101141662	Adobe Licensing	Paid by Check #330581		02/29/2024	03/14/2024	02/29/2024		03/14/2024	12,936.28
		Vendor 2252 - INSIGHT PUBLIC SECTOR Totals				Invoices	1		<u>\$12,936.28</u>
Vendor 3044 - MEDIACOM									
1700090271 0224	Telephone Data	Paid by Check #330621		02/15/2024	03/14/2024	02/15/2024		03/14/2024	243.81
2460090033 0224	Telephone Data	Paid by Check #330621		02/16/2024	03/14/2024	02/16/2024		03/14/2024	236.90
		Vendor 3044 - MEDIACOM Totals				Invoices	2		<u>\$480.71</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN295835	Maintenance Equipment	Paid by Check #330651		02/21/2024	03/14/2024	02/21/2024		03/14/2024	80.00
IN295911	Printer Supplies	Paid by Check #330651		02/22/2024	03/14/2024	02/22/2024		03/14/2024	389.56
IN296541	Copier Fees	Paid by Check #330651		03/01/2024	03/14/2024	03/01/2024		03/14/2024	253.70



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN296688	Copier Fees	Paid by Check #330651		03/04/2024	03/14/2024	03/04/2024		03/14/2024	6,319.63
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$7,042.89</u>
Vendor 13353 - US IMAGING INC									
23260	Recorder's Imaging - Stage 4 of 4	Paid by Check #330727		02/21/2024	03/14/2024	02/21/2024		03/14/2024	21,801.96
Vendor 13353 - US IMAGING INC Totals							Invoices	1	<u>\$21,801.96</u>
Vendor 11048 - VARIPHY INC									
i2020118509	Maintenance & Support	Paid by Check #330728		02/29/2024	03/14/2024	02/29/2024		03/14/2024	7,308.00
Vendor 11048 - VARIPHY INC Totals							Invoices	1	<u>\$7,308.00</u>
Vendor 4947 - VERIZON WIRELESS									
9956992516	Telephone Cellular	Paid by Check #330731		02/18/2024	03/14/2024	02/18/2024		03/14/2024	458.51
9957474746	Telephone Cellular	Paid by Check #330731		02/23/2024	03/14/2024	02/23/2024		03/14/2024	3,512.44
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	<u>\$3,970.95</u>
Department 14 - IT Totals							Invoices	21	<u>\$77,089.66</u>
14 IT									
Department 15 - FSS									
Vendor 16433 - HANNAH BASSETT									
2024- FEB	MILEAGE GENERAL STORE TO SECONDARY ROADS FEB 2024	Paid by Check #330497		03/01/2024	03/14/2024	03/01/2024		03/14/2024	24.12
Vendor 16433 - HANNAH BASSETT Totals							Invoices	1	<u>\$24.12</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01213501 032024	MEDIC WATER AND SEWER 1/24/24- 2/23/24	Paid by Check #330546		03/01/2024	03/14/2024	03/01/2024		03/14/2024	49.03
01282102 032024	MOLO WAREHOUSE WATER AND SEWER 01/24/24- 2/23/24	Paid by Check #330546		03/01/2024	03/14/2024	03/01/2024		03/14/2024	49.03
07051000 032024	PATROL SEWER AND WATER 1/24/24- 2/23/24	Paid by Check #330546		03/01/2024	03/14/2024	03/01/2024		03/14/2024	49.03
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	3	<u>\$147.09</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
214377	CUSTODIAL SCRUBBER	Paid by Check #330567		12/18/2023	03/14/2024	12/18/2023		03/14/2024	21,295.71
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$21,295.71</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
613755845238	MEDIC N CODY RD WATER 1/25/24- 2/22/24	Paid by Check #330583		02/26/2024	03/14/2024	02/26/2024		03/14/2024	90.94



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Vendor 2277 - IOWA AMERICAN WATER CO									
613755845239	MEDIC E HIGH STREET 01/25/24-2/22/24	Paid by Check #330583		02/26/2024	03/14/2024	02/26/2024		03/14/2024	91.76
837500092484	WATER USUAGE 1/26/24-2/22/24	Paid by Check #330583		02/26/2024	03/14/2024	02/26/2024		03/14/2024	4,001.12
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	3	<u>\$4,183.82</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
5209182CAB 0224	RAMP 5000 SERIES INITAL FEE (PER BAGGAGE XRAY TUBE)	Paid by Check #330586		02/21/2024	03/14/2024	02/21/2024		03/14/2024	100.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals							Invoices	1	<u>\$100.00</u>
Vendor 2768 - CITY OF LECLAIRE									
60010702 022024	SEWER MEDIC 12/26/23- 1/25/24	Paid by Check #330607		02/22/2024	03/14/2024	02/22/2024		03/14/2024	85.39
Vendor 2768 - CITY OF LECLAIRE Totals							Invoices	1	<u>\$85.39</u>
Vendor 2920 - MAIL SERVICES LLC									
1926645 FSS	IA DOT RENEWALS MARCH	Paid by Check #330614		02/22/2024	03/14/2024	02/22/2024		03/14/2024	4,957.21
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,957.21</u>
Vendor 3126 - MIDAMERICAN ENERGY									
549891361	902 W 4TH STREET ELECTRIC AND GAS 1/19/24- 2/20/24	Paid by Check #330626		02/20/2024	03/14/2024	02/20/2024		03/14/2024	279.24
549891505	902 W 4TH STREET LOT LIGHT 1/19/24- 2/20/24	Paid by Check #330626		02/20/2024	03/14/2024	02/20/2024		03/14/2024	12.05
549980841	503 SCOTT STREET ELECTRIC 1/23/24- 2/22/24	Paid by Check #330626		02/22/2024	03/14/2024	02/22/2024		03/14/2024	91.31
549981651	520 W 5TH STREET PARKING ELECTRIC 1/23/24- 2/22/24	Paid by Check #330626		02/22/2024	03/14/2024	02/22/2024		03/14/2024	26.62
549982751	ADMIN CENTER ELECTRIC 1/23/24- 2/22/24	Paid by Check #330626		02/22/2024	03/14/2024	02/22/2024		03/14/2024	5,383.72
549991085	400 WEST 5TH STREET PARKING 1/23/24- 2/22/24	Paid by Check #330626		02/22/2024	03/14/2024	02/22/2024		03/14/2024	104.00
550042289	JAIL ELECTRIC 01/23/24-2/22/24	Paid by Check #330626		02/23/2024	03/14/2024	02/23/2024		03/14/2024	12,233.40
550042605	COURTHOUSE ELECTRIC 1/23/24- 2/22/24	Paid by Check #330626		02/23/2024	03/14/2024	02/23/2024		03/14/2024	5,504.50
550042711	YJRC ELECTRIC 01/23/24- 2/22/24	Paid by Check #330626		02/23/2024	03/14/2024	02/23/2024		03/14/2024	911.97
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$24,546.81</u>
Vendor 14114 - MULGREW OIL AND PROPANE									
1416074	DELIVERED BY WADE B 2/16/2024	Paid by Check #330636		02/16/2024	03/14/2024	02/16/2024		03/14/2024	764.10
1418893	DELIVERED BY WADE B 2/23/24	Paid by Check #330636		02/23/2024	03/14/2024	02/23/2024		03/14/2024	841.99
Vendor 14114 - MULGREW OIL AND PROPANE Totals							Invoices	2	<u>\$1,606.09</u>



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Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES - NEIS										
4132848 FEB	COURTHOUSE/JUVENILE COURT VIOLATION CHECK	Paid by Check #330642		03/12/2024	03/14/2024	02/06/2024		03/14/2024	66.00	
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES - NEIS Totals								Invoices	1	<u>\$66.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
11806 SCA05	5TH FLOOR AUDITOR VOTING BOOTHS	Paid by Check #330656		02/08/2024	03/14/2024	02/08/2024		03/14/2024	6,172.87	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	1	<u>\$6,172.87</u>
Vendor 3715 - PITNEY BOWES INC										
1024753790	EQUIPMENT SERVICES 09/1/23-2/29/24	Paid by Check #330666		02/09/2024	03/14/2024	02/09/2024		03/14/2024	187.86	
Vendor 3715 - PITNEY BOWES INC Totals								Invoices	1	<u>\$187.86</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES										
138826	MEDIC LECLAIRE AMBULANCE DOOR	Paid by Check #330678		02/12/2024	03/14/2024	02/12/2024		03/14/2024	153.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals								Invoices	1	<u>\$153.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC										
806736	SERVICE AT COURTHOUSE	Paid by Check #330690		02/21/2024	03/14/2024	02/21/2024		03/14/2024	791.00	
Vendor 4136 - RYAN & ASSOCIATES INC Totals								Invoices	1	<u>\$791.00</u>
Vendor 4625 - TEAM SERVICES INC										
1817962-0	YOUTH JUSTICE RESOURCE CENTER	Paid by Check #330713		02/14/2024	03/14/2024	02/14/2024		03/14/2024	284.50	
Vendor 4625 - TEAM SERVICES INC Totals								Invoices	1	<u>\$284.50</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA										
223106	FINAL APPLICATION AND CERTIFICATE FOR PAYMENT #1	Paid by Check #330720		12/21/2023	03/14/2024	12/21/2023		03/14/2024	66,550.00	
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals								Invoices	1	<u>\$66,550.00</u>
Vendor 4800 - ULINE										
174278222	LATERAL FILE CABINET AUDITOR FILING CABINETS	Paid by Check #330723		02/12/2024	03/14/2024	02/12/2024		03/14/2024	4,503.16	
Vendor 4800 - ULINE Totals								Invoices	1	<u>\$4,503.16</u>
Department 15 - FSS Totals								Invoices	30	<u>\$135,654.63</u>

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Department 17 - Community Services



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Vendor 14455 - BRUBAKER FLYNN & DARLAND PC										
GCPR08493	Community Services - Other Expense	Paid by Check #330507		02/29/2024	03/14/2024	02/29/2024		03/14/2024	400.00	
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals								Invoices	1	<u>\$400.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
669828	(SN)	Paid by Check #330570		02/28/2024	03/14/2024	11/07/2023		03/14/2024	1,600.00	
670264	(LA)	Paid by Check #330570		03/05/2024	03/14/2024	03/05/2024		03/14/2024	1,600.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	2	<u>\$3,200.00</u>
Vendor 2164 - IACCVSO										
ENLOW SPR 2024	TRAINING 2024	Paid by Check #330579		02/26/2024	03/14/2024	02/26/2024		03/14/2024	60.00	
Vendor 2164 - IACCVSO Totals								Invoices	1	<u>\$60.00</u>
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC										
669276	6071 APPOMATTOX RD APT 3 (RR)	Paid by Check #330618		02/22/2024	03/14/2024	02/22/2024		03/14/2024	371.00	
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals								Invoices	1	<u>\$371.00</u>
Vendor 14699 - MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL										
669784	(JC)	Paid by Check #330633		02/28/2024	03/14/2024	01/11/2024		03/14/2024	1,263.57	
Vendor 14699 - MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL Totals								Invoices	1	<u>\$1,263.57</u>
Vendor 4089 - PATRICIA ROLFSTAD										
GCPR082389	Community Services - Other Expense	Paid by Check #330687		02/01/2024	03/14/2024	02/01/2024		03/14/2024	700.00	
JGJV247188/204	Community Services - Other Expense	Paid by Check #330687		02/29/2024	03/14/2024	02/29/2024		03/14/2024	780.00	
JGJV247401/402	Community Services - Other Expense	Paid by Check #330687		02/29/2024	03/14/2024	02/29/2024		03/14/2024	620.00	
Vendor 4089 - PATRICIA ROLFSTAD Totals								Invoices	3	<u>\$2,100.00</u>
Vendor 4127 - RUNGE MORTUARY										
669027	(RR)	Paid by Check #330689		02/21/2024	03/14/2024	02/21/2024		03/14/2024	1,600.00	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	<u>\$1,600.00</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT										
AH Jan 2024	Community Services - Other Expense	Paid by Check #330703		02/21/2024	03/14/2024	01/03/2024		03/14/2024	2.74	
JL March 4 2024	Community Services - Other Expense	Paid by Check #330703		03/04/2024	03/14/2024	03/01/2024		03/14/2024	50.00	



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Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
DC MAR 2024	Community Services - Other Expense	Paid by Check #330703		03/05/2024	03/14/2024	03/01/2024		03/14/2024	50.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	3	<u>\$102.74</u>
Vendor 4372 - DEBORAH SKELTON									
7813	Community Services - Other Expense	Paid by Check #330708		02/21/2024	03/14/2024	02/21/2024		03/14/2024	131.40
Vendor 4372 - DEBORAH SKELTON Totals							Invoices	1	<u>\$131.40</u>
Vendor 15980 - TOP NOTCH PROPERTY MANAGEMENT LLC									
669046	3022 HOBSON AVENUE DAVENPORT IA 52803 (AB)	Paid by Check #330717		02/21/2024	03/14/2024	02/01/2024		03/14/2024	995.00
669890	(CL) 4509 N BRADY STREET DAVENPORT IA 52806	Paid by Check #330717		02/28/2024	03/14/2024	02/28/2024		03/14/2024	500.00
Vendor 15980 - TOP NOTCH PROPERTY MANAGEMENT LLC Totals							Invoices	2	<u>\$1,495.00</u>
Vendor 16249 - WILLOW KNOLLS HC LLC - OLDE TOWN ESTATES INC									
668156	7102 HILLANDALE RD APT 1 DAVENPORT IA 52804 (RPG)	Paid by Check #330736		02/13/2024	03/14/2024	02/13/2024		03/14/2024	500.00
Vendor 16249 - WILLOW KNOLLS HC LLC - OLDE TOWN ESTATES INC Totals							Invoices	1	<u>\$500.00</u>
Department 17 - Community Services Totals							Invoices	17	<u>\$11,223.71</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
NOV23 82 666776	Crisis Stabilization Residential Service (CSRS)	Paid by Check #330484		02/16/2024	03/14/2024	11/10/2023		03/14/2024	720.38
Dec 23 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #330484		03/01/2024	03/14/2024	12/31/2023		03/14/2024	20,450.70
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	2	<u>\$21,171.08</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
138452	Mental Health Services in Jails	Paid by Check #330485		03/01/2024	03/14/2024	04/01/2024		03/14/2024	8,372.79
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$8,372.79</u>
Vendor 11557 - AMY & OM INC									
669598	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #330491		02/27/2024	03/14/2024	02/25/2024		03/14/2024	280.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$280.00</u>



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Vendor 14743 - ARC OF EAST CENTRAL IOWA									
28367 16	Voc/Day - Prevocational Services	Paid by Check #330494		01/31/2024	03/14/2024	01/31/2024		03/14/2024	226.80
		Vendor 14743 - ARC OF EAST CENTRAL IOWA Totals				Invoices	1		<u>\$226.80</u>
Vendor 535 - BLAIR & FITZSIMMONS PC									
29999 49	Commitment - Legal Representation	Paid by Check #330503		02/22/2024	03/14/2024	02/24/2024		03/14/2024	138.70
		Vendor 535 - BLAIR & FITZSIMMONS PC Totals				Invoices	1		<u>\$138.70</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
031424 23	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #330506		02/16/2024	03/14/2024	02/16/2024		03/14/2024	7,932.90
		Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals				Invoices	1		<u>\$7,932.90</u>
Vendor 915 - CLINTON COUNTY AUDITOR									
JAN24 EXPENSES	Community Services - Other Expense	Paid by Check #330521		02/28/2024	03/14/2024	12/31/2023		03/14/2024	21,633.63
		Vendor 915 - CLINTON COUNTY AUDITOR Totals				Invoices	1		<u>\$21,633.63</u>
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION									
Feb24 23	Transportation - General	Paid by Check #330523		02/29/2024	03/14/2024	02/29/2024		03/14/2024	240.00
		Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Totals				Invoices	1		<u>\$240.00</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
MHMH023054	Commitment - Sheriff Transportation	Paid by Check #330541		01/31/2024	03/14/2024	01/31/2024		03/14/2024	52.00
		Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals				Invoices	1		<u>\$52.00</u>
Vendor 1404 - LORI ELAM									
WDM/URBAN 2/24	Direct Admin - Educational & Training Services	Paid by Check #330544		02/20/2024	03/14/2024	02/20/2024		03/14/2024	74.00
		Vendor 1404 - LORI ELAM Totals				Invoices	1		<u>\$74.00</u>
Vendor 1908 - EMPOWERING ABILITIES									
PI 0124	Voc/Day - Prevocational Services	Paid by Check #330549		02/16/2024	03/14/2024	01/31/2024		03/14/2024	1,794.15
		Vendor 1908 - EMPOWERING ABILITIES Totals				Invoices	1		<u>\$1,794.15</u>
Vendor 1524 - FAMILY RESOURCES INC									
1104	Purchased Admin - Educational & Training Services	Paid by Check #330550		05/10/2023	03/14/2024	07/01/2023		03/14/2024	3,246.90
		Vendor 1524 - FAMILY RESOURCES INC Totals				Invoices	1		<u>\$3,246.90</u>



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Vendor 16245 - FOSUN INTERNATIONAL LLC / QUALITY INN											
71333670	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #330552		02/23/2024	03/14/2024	02/23/2024		03/14/2024	140.00		
								Vendor 16245 - FOSUN INTERNATIONAL LLC / QUALITY INN Totals	Invoices	1	<u>\$140.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY											
JAN 2024 MH	Community Services - Other Expense	Paid by Check #330555		02/21/2024	03/14/2024	01/31/2024		03/14/2024	5,835.35		
								Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals	Invoices	1	<u>\$5,835.35</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS											
D202343046	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #330559		02/15/2024	03/14/2024	01/31/2024		03/14/2024	6,043.76		
D202326592	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #330559		02/20/2024	03/14/2024	01/19/2024		03/14/2024	1,632.00		
								Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals	Invoices	2	<u>\$7,675.76</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL											
311714909	Commitment - Diagnostic Evaluations	Paid by Check #330561		02/13/2024	03/14/2024	12/15/2023		03/14/2024	137.28		
								Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL Totals	Invoices	1	<u>\$137.28</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC											
174164	Support Services - Supported Community Living	Paid by Check #330580		11/30/2023	03/14/2024	11/30/2023		03/14/2024	6,829.80		
179800	Support Services - Supported Community Living	Paid by Check #330580		12/31/2023	03/14/2024	12/31/2023		03/14/2024	7,057.46		
176228	Support Services - Supported Community Living	Paid by Check #330580		01/31/2024	03/14/2024	01/31/2024		03/14/2024	7,057.46		
								Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals	Invoices	3	<u>\$20,944.72</u>
Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING											
3051 16	Support Services - Home Health Aides	Paid by Check #330584		01/26/2024	03/14/2024	01/17/2024		03/14/2024	105.00		
								Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING Totals	Invoices	1	<u>\$105.00</u>
Vendor 2437 - JACKSON COUNTY SHERIFF											
Feb24 49	Commitment - Sheriff Transportation	Paid by Check #330592		02/27/2024	03/14/2024	02/14/2024		03/14/2024	271.66		
								Vendor 2437 - JACKSON COUNTY SHERIFF Totals	Invoices	1	<u>\$271.66</u>



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Vendor 2691 - NEILL A KROEGER									
MHMH007253	Commitment - Legal Representation	Paid by Check #330602		02/17/2024	03/14/2024	01/31/2024		03/14/2024	109.50
Vendor 2691 - NEILL A KROEGER Totals							Invoices	1	<u>\$109.50</u>
Vendor 14920 - MHDS OF THE EAST CENTRAL REGION									
Access FY24 Q2	Crisis Evaluation	Paid by Check #330625		02/22/2024	03/14/2024	11/23/2023		03/14/2024	1,000.00
Vendor 14920 - MHDS OF THE EAST CENTRAL REGION Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3312 - MUSCATINE COUNTY									
FEB 24 EXPENSES	Direct Admin - General Supplies	Paid by Check #330637		02/26/2024	03/14/2024	02/29/2024		03/14/2024	17,032.11
Vendor 3312 - MUSCATINE COUNTY Totals							Invoices	1	<u>\$17,032.11</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
24-000223	Commitment - Sheriff Transportation	Paid by Check #330638		02/14/2024	03/14/2024	02/09/2024		03/14/2024	34.50
24-000208	Commitment - Sheriff Transportation	Paid by Check #330638		02/15/2024	03/14/2024	02/08/2024		03/14/2024	32.50
24-000278	Commitment - Sheriff Transportation	Paid by Check #330638		02/22/2024	03/14/2024	02/20/2024		03/14/2024	34.50
24-000283	Commitment - Sheriff Transportation	Paid by Check #330638		02/23/2024	03/14/2024	02/20/2024		03/14/2024	34.50
24-000291	Commitment - Sheriff Transportation	Paid by Check #330638		02/23/2024	03/14/2024	02/22/2024		03/14/2024	54.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	5	<u>\$190.50</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION									
24-Jan	Community Services - Other Expense	Paid by Check #330639		01/31/2024	03/14/2024	01/31/2024		03/14/2024	424.77
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION Totals							Invoices	1	<u>\$424.77</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC201877	Support Services - Supported Community Living	Paid by Check #330645		01/31/2024	03/14/2024	01/31/2024		03/14/2024	1,813.62
IVC201878	Support Services - Supported Community Living	Paid by Check #330645		01/31/2024	03/14/2024	01/31/2024		03/14/2024	1,773.54
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	2	<u>\$3,587.16</u>
Vendor 16130 - PHELAN TUCKER LAW LLP									
MHMH020861	Commitment - Legal Representation	Paid by Check #330664		02/13/2024	03/14/2024	02/12/2024		03/14/2024	182.50
Vendor 16130 - PHELAN TUCKER LAW LLP Totals							Invoices	1	<u>\$182.50</u>



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Vendor 11323 - REM IOWA COMMUNITY SERVICES INC										
JAN 2023	Support Services - Supported Community Living	Paid by Check #330680		01/26/2023	03/14/2024	07/01/2023		03/14/2024	7,155.11	
Nov23 23	Support Services - Supported Community Living	Paid by Check #330680		02/22/2024	03/14/2024	11/30/2023		03/14/2024	10,536.50	
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC Totals								Invoices	2	<u>\$17,691.61</u>
Vendor 14822 - RISE COUNSELING & CONSULTING PLLC										
8-12/23 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #330681		12/28/2023	03/14/2024	12/11/2023		03/14/2024	208.86	
Vendor 14822 - RISE COUNSELING & CONSULTING PLLC Totals								Invoices	1	<u>\$208.86</u>
Vendor 16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED										
SCMEDS1-2024 MH	Community Services - Other Expense	Paid by Check #330686		02/14/2024	03/14/2024	01/31/2024		03/14/2024	364.30	
Vendor 16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED Totals								Invoices	1	<u>\$364.30</u>
Vendor 4089 - PATRICIA ROLFSTAD										
MHMH007173	Commitment - Legal Representation	Paid by Check #330687		02/21/2024	03/14/2024	02/16/2024		03/14/2024	109.50	
MHMH007189	Commitment - Legal Representation	Paid by Check #330687		02/21/2024	03/14/2024	02/21/2024		03/14/2024	138.70	
MHMH007219	Commitment - Legal Representation	Paid by Check #330687		02/21/2024	03/14/2024	12/04/2023		03/14/2024	54.75	
MHMH007225	Commitment - Legal Representation	Paid by Check #330687		02/21/2024	03/14/2024	01/12/2024		03/14/2024	124.10	
MHMH007252	Commitment - Legal Representation	Paid by Check #330687		02/21/2024	03/14/2024	02/10/2024		03/14/2024	102.20	
MHMH004536 11/13	Commitment - Legal Representation	Paid by Check #330687		02/23/2024	03/14/2024	11/23/2023		03/14/2024	116.80	
MHMH004544 10/6	Commitment - Legal Representation	Paid by Check #330687		02/23/2024	03/14/2024	10/06/2023		03/14/2024	94.90	
Vendor 4089 - PATRICIA ROLFSTAD Totals								Invoices	7	<u>\$740.95</u>
Vendor 4214 - KENNETH F SCHOENAUER PC										
MHMH006996	Commitment - Legal Representation	Paid by Check #330698		01/18/2024	03/14/2024	01/17/2024		03/14/2024	160.60	
Vendor 4214 - KENNETH F SCHOENAUER PC Totals								Invoices	1	<u>\$160.60</u>
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN										
53965	Commitment - Legal Representation	Paid by Check #330699		02/22/2024	03/14/2024	02/19/2024		03/14/2024	51.10	
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN Totals								Invoices	1	<u>\$51.10</u>



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Vendor 14744 - JAY T SCHWEITZER - SCHWEITZER & BAJRIC									
MHM020682	Commitment - Legal Representation	Paid by Check #330701		01/31/2024	03/14/2024	10/27/2023		03/14/2024	197.10
Vendor 14744 - JAY T SCHWEITZER - SCHWEITZER & BAJRIC Totals							Invoices	1	<u>\$197.10</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
SCSO 2-6-24	Commitment - Sheriff Transportation	Paid by Check #330705		02/06/2024	03/14/2024	01/12/2024		03/14/2024	101.17
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$101.17</u>
Vendor 4681 - TIPTON PHARMACY									
TipPharm Jan24	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #330716		01/31/2024	03/14/2024	01/31/2024		03/14/2024	60.00
Vendor 4681 - TIPTON PHARMACY Totals							Invoices	1	<u>\$60.00</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN5464	Community Services - Other Expense	Paid by Check #330725		01/05/2024	03/14/2024	01/31/2024		03/14/2024	800,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$800,000.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
MISC 01 2024	Psychotherapeutic Treatment - Outpatient	Paid by Check #330729		01/31/2024	03/14/2024	01/31/2024		03/14/2024	1,622.25
A00002153888	Psychotherapeutic Treatment - Outpatient	Paid by Check #330729		02/15/2024	03/14/2024	01/16/2024		03/14/2024	113.30
A00002162826	Psychotherapeutic Treatment - Outpatient	Paid by Check #330729		02/15/2024	03/14/2024	02/01/2024		03/14/2024	40.00
A00002163475	Psychotherapeutic Treatment - Outpatient	Paid by Check #330729		02/15/2024	03/14/2024	02/02/2024		03/14/2024	40.00
A00002165543	Psychotherapeutic Treatment - Outpatient	Paid by Check #330729		02/22/2024	03/14/2024	02/06/2024		03/14/2024	40.00
A00002169200	Psychotherapeutic Treatment - Outpatient	Paid by Check #330729		02/22/2024	03/14/2024	02/12/2024		03/14/2024	40.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	6	<u>\$1,895.55</u>
Department 1750 - EIMH Totals							Invoices	58	<u>\$944,270.50</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 16415 - AG FARMACY GROUP LLC									
11810	SUPPLIES-SCP	Paid by Check #330486		02/28/2024	03/14/2024	02/28/2024		03/14/2024	1,145.00
Vendor 16415 - AG FARMACY GROUP LLC Totals							Invoices	1	<u>\$1,145.00</u>



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Vendor 2193 - ALLIANT ENERGY / IPL									
0285841000 0224	ELEC - 1/15 - 2/14 - SCP	Paid by Check #330489		02/14/2024	03/14/2024	02/14/2024		03/14/2024	78.45
6434111000 0224	ELEC 1/15 - 2/14 - SCP GAMBRIL BOAT DOCK	Paid by Check #330489		02/14/2024	03/14/2024	02/14/2024		03/14/2024	27.27
0884621000 0224	ELEC - 1/16 - 2/15 - PV RESIDENCE	Paid by Check #330489		02/15/2024	03/14/2024	02/15/2024		03/14/2024	26.37
1930511000 0224	ELEC 1/16 - 2/15 - SCP BROPHY BARN	Paid by Check #330489		02/15/2024	03/14/2024	02/15/2024		03/14/2024	19.73
2180390000 0224	ELEC 1/16 - 2/15 - SCP NATURE CENTER	Paid by Check #330489		02/15/2024	03/14/2024	02/15/2024		03/14/2024	78.21
6476701000 0224	ELEC 1/16 - 2/15 - PV BLACKSMITH SHOP	Paid by Check #330489		02/15/2024	03/14/2024	02/15/2024		03/14/2024	48.59
9158331000 0224	ELEC 1/16 - 2/15 - PV ST ANNS CHURCH	Paid by Check #330489		02/15/2024	03/14/2024	02/15/2024		03/14/2024	475.21
5512141000 0224	ELEC - 1/16 - 2/15 - PV	Paid by Check #330489		02/16/2024	03/14/2024	02/16/2024		03/14/2024	299.45
7875841000 0224	ELEC - 1/15 - 2/15 - SCP BROPHY RESIDENCE	Paid by Check #330489		02/19/2024	03/14/2024	02/19/2024		03/14/2024	101.26
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	9	\$1,154.54
Vendor 247 - AMERICAN INDUSTRIAL DOOR CO									
688016	REMODEL RR - PV	Paid by Check #330490		03/04/2024	03/14/2024	03/04/2024		03/14/2024	9,044.75
Vendor 247 - AMERICAN INDUSTRIAL DOOR CO Totals							Invoices	1	\$9,044.75
Vendor 358 - AT & T									
3560246809	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #330496		02/13/2024	03/14/2024	02/13/2024		03/14/2024	.65
Vendor 358 - AT & T Totals							Invoices	1	\$0.65
Vendor 435 - BAUER BUILT TIRE CTR									
230122740	CUST 2249411 - REPAIR - WLP	Paid by Check #330499		02/21/2024	03/14/2024	02/21/2024		03/14/2024	733.08
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	\$733.08
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING									
487791	PARK MAINTENANCE - WLP	Paid by Check #330509		02/28/2024	03/14/2024	02/28/2024		03/14/2024	604.70
Vendor 1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING Totals							Invoices	1	\$604.70
Vendor 753 - GINA CARTER									
CARTER 2/25/24	CLEANING HDQTRS - FEBRUARY 2024	Paid by Check #330511		02/25/2024	03/14/2024	02/25/2024		03/14/2024	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 16416 - CDL LLC									
9493-19	CDL CLASS FOR CARPIO - SCP	Paid by Check #330514		02/28/2024	03/14/2024	02/28/2024		03/14/2024	2,200.00
Vendor 16416 - CDL LLC Totals							Invoices	1	\$2,200.00



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Vendor 817 - CENTURYLINK										
334023522 0224	ACCT 334023522 - HDQTRS FAX	Paid by Check #330517		02/13/2024	03/14/2024	02/13/2024		03/14/2024	77.18	
						Vendor 817 - CENTURYLINK Totals		Invoices	1	<u>\$77.18</u>
Vendor 873 - CINTAS FIRST AID & SAFETY										
5198522587	CUST 10712414 - SCP	Paid by Check #330519		02/20/2024	03/14/2024	02/20/2024		03/14/2024	70.57	
						Vendor 873 - CINTAS FIRST AID & SAFETY Totals		Invoices	1	<u>\$70.57</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO										
S512132463.001	CUST 86978 - REMODEL RR PV	Paid by Check #330527		02/12/2024	03/14/2024	02/12/2024		03/14/2024	393.48	
						Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals		Invoices	1	<u>\$393.48</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR										
221160292	ACCT 22100352 - SUPPLIES- GCM	Paid by Check #330535		02/26/2024	03/14/2024	02/26/2024		03/14/2024	129.99	
						Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals		Invoices	1	<u>\$129.99</u>
Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC										
I-79805-1	REPAIR - WAPSI	Paid by Check #330540		01/29/2024	03/14/2024	01/29/2024		03/14/2024	326.30	
						Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC Totals		Invoices	1	<u>\$326.30</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS										
64	ELEC - FEBRUARY 2024 - SCP/WLP	Paid by Check #330542		03/01/2024	03/14/2024	03/01/2024		03/14/2024	958.23	
						Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals		Invoices	1	<u>\$958.23</u>
Vendor 1733 - GIERKE-ROBINSON CO INC										
1155279-000	CUST 1387255 - WLP	Paid by Check #330564		02/27/2024	03/14/2024	02/27/2024		03/14/2024	290.70	
						Vendor 1733 - GIERKE-ROBINSON CO INC Totals		Invoices	1	<u>\$290.70</u>
Vendor 2131 - HUFFCUTT CONCRETE INC										
15956	DRAFTING FEE - PV RR REMODEL	Paid by Check #330577		02/14/2024	03/14/2024	02/14/2024		03/14/2024	900.00	
						Vendor 2131 - HUFFCUTT CONCRETE INC Totals		Invoices	1	<u>\$900.00</u>
Vendor 14021 - J & M GOLF INC										
0692415-IN	CUST 5275601 - GLYNNS CREEK GC	Paid by Check #330591		02/22/2024	03/14/2024	02/22/2024		03/14/2024	258.33	
						Vendor 14021 - J & M GOLF INC Totals		Invoices	1	<u>\$258.33</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7285392	ACCT 37281 - CODY HOMESTEAD	Paid by Check #330596		02/20/2024	03/14/2024	02/20/2024		03/14/2024	14.00	
7285466	ACCT 37155 - SCP MAINTENANCE	Paid by Check #330596		02/27/2024	03/14/2024	02/27/2024		03/14/2024	21.00	
7285467-24	ACCT 37142 - GCM	Paid by Check #330596		02/27/2024	03/14/2024	02/27/2024		03/14/2024	7.00	
7285495	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #330596		02/29/2024	03/14/2024	02/29/2024		03/14/2024	35.00	



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7285496	ACCT 37089 - WLP MANAGER	Paid by Check #330596		02/29/2024	03/14/2024	02/29/2024		03/14/2024	21.00
7285497	ACCT 37152 - WLP MAINT	Paid by Check #330596		02/29/2024	03/14/2024	02/29/2024		03/14/2024	14.00
7285498	ACCT 37150 - ADMIN OFFICE	Paid by Check #330596		02/29/2024	03/14/2024	02/29/2024		03/14/2024	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	\$126.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
242619	ACCT 193401 - WAPSI	Paid by Check #330599		02/20/2024	03/14/2024	02/20/2024		03/14/2024	9.00
K42854	ACCT 193401 - WAPSI	Paid by Check #330599		02/23/2024	03/14/2024	02/23/2024		03/14/2024	44.93
243024	ACCT 193401 - WAPSI	Paid by Check #330599		02/27/2024	03/14/2024	02/27/2024		03/14/2024	20.22
243026	ACCT 193401 - WAPSI	Paid by Check #330599		02/27/2024	03/14/2024	02/27/2024		03/14/2024	15.46
243441	ACCT 193401 - WAPSI	Paid by Check #330599		03/05/2024	03/14/2024	03/05/2024		03/14/2024	20.22
243444	ACCT 193401 - WAPSI	Paid by Check #330599		03/05/2024	03/14/2024	03/05/2024		03/14/2024	46.98
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	6	\$156.81
Vendor 13328 - KIESLER POLICE SUPPLY									
IN232867	CUST L75740 - SCP/WLP	Paid by Check #330601		02/20/2024	03/14/2024	02/20/2024		03/14/2024	630.00
IN233400	CUST L75740 - SCP/WLP	Paid by Check #330601		02/26/2024	03/14/2024	02/26/2024		03/14/2024	1,415.40
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	2	\$2,045.40
Vendor 16060 - LANGMAN CONSTRUCTION INC									
VOUCHER 3-FINAL	ROAD SURFACING - SCP - 1802300-222-100	Paid by Check #330605		02/29/2024	03/14/2024	02/29/2024		03/14/2024	79,436.72
Vendor 16060 - LANGMAN CONSTRUCTION INC Totals							Invoices	1	\$79,436.72
Vendor 2757 - LAWSON PRODUCTS INC									
9311295459	CUST 10083259J - GCM	Paid by Check #330606		02/13/2024	03/14/2024	02/13/2024		03/14/2024	596.46
9311313227	CUST 10083259J - GCM	Paid by Check #330606		02/20/2024	03/14/2024	02/20/2024		03/14/2024	60.52
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	\$656.98
Vendor 12247 - BENJAMIN LETURE									
IA TURF CONF 24	2024 MEAL REIMBURSEMENT FOR IA TURF CONF - LETURE	Paid by Check #330608		02/20/2024	03/14/2024	02/20/2024		03/14/2024	47.00
Vendor 12247 - BENJAMIN LETURE Totals							Invoices	1	\$47.00
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
471745	CUST SCOCON - WLP	Paid by Check #330611		02/28/2024	03/14/2024	02/28/2024		03/14/2024	581.36
471746	CUST SCOCON - WLP	Paid by Check #330611		02/28/2024	03/14/2024	02/28/2024		03/14/2024	1,415.71
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	\$1,997.07
Vendor 3057 - MENARDS									
28813	ACCT 33150252 - REMODEL RR - PV	Paid by Check #330622		02/15/2024	03/14/2024	02/15/2024		03/14/2024	348.64
28822	ACCT 33150252 - GCGC	Paid by Check #330622		02/15/2024	03/14/2024	02/15/2024		03/14/2024	142.26
28864	ACCT 33150252 - WLP	Paid by Check #330622		02/16/2024	03/14/2024	02/16/2024		03/14/2024	83.05



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Vendor 3057 - MENARDS									
28871	ACCT 33150252 - SCP	Paid by Check #330622		02/16/2024	03/14/2024	02/16/2024		03/14/2024	12.13
28880	ACCT 33150252 - SCP	Paid by Check #330622		02/16/2024	03/14/2024	02/16/2024		03/14/2024	8.99
28950	ACCT 33150252 - CREDIT - WLP	Paid by Check #330622		02/17/2024	03/14/2024	02/17/2024		03/14/2024	(35.10)
28955	ACCT 33150252 - WLP	Paid by Check #330622		02/17/2024	03/14/2024	02/17/2024		03/14/2024	83.69
29028	ACCT 33150252 - WAPSI	Paid by Check #330622		02/19/2024	03/14/2024	02/19/2024		03/14/2024	275.57
29030	ACCT 33150252 - WLP	Paid by Check #330622		02/19/2024	03/14/2024	02/19/2024		03/14/2024	44.66
29040	ACCT 33150252 - PV	Paid by Check #330622		02/19/2024	03/14/2024	02/19/2024		03/14/2024	212.66
29087	ACCT 33150252 - WLP	Paid by Check #330622		02/20/2024	03/14/2024	02/20/2024		03/14/2024	507.55
29173	ACCT 33150252 - SCP	Paid by Check #330622		02/21/2024	03/14/2024	02/21/2024		03/14/2024	83.92
29493	ACCT 33150252 - SCP	Paid by Check #330622		02/26/2024	03/14/2024	02/26/2024		03/14/2024	37.97
29531	ACCT 33150252 - WLP	Paid by Check #330622		02/27/2024	03/14/2024	02/27/2024		03/14/2024	197.00
29601	ACCT 33150252 - WLP	Paid by Check #330622		02/28/2024	03/14/2024	02/28/2024		03/14/2024	328.11
29610	ACCT 33150252 - WLP	Paid by Check #330622		02/28/2024	03/14/2024	02/28/2024		03/14/2024	475.68
29634	REMODEL RR - PV	Paid by Check #330622		02/28/2024	03/14/2024	02/28/2024		03/14/2024	128.81
29677	ACCT 33150252 - GCM	Paid by Check #330622		02/29/2024	03/14/2024	02/29/2024		03/14/2024	36.93
29766	ACCT 33150252 - GCM	Paid by Check #330622		03/01/2024	03/14/2024	03/01/2024		03/14/2024	46.41
Vendor 3057 - MENARDS Totals							Invoices	19	\$3,018.93
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
052409/1	CUST 1017 - GCM	Paid by Check #330624		02/02/2024	03/14/2024	02/02/2024		03/14/2024	6.99
052453/1	CUST 1017 - GCM	Paid by Check #330624		02/07/2024	03/14/2024	02/07/2024		03/14/2024	51.75
0524971/1	CUST 1017 - GCM	Paid by Check #330624		02/12/2024	03/14/2024	02/12/2024		03/14/2024	11.18
052555/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #330624		02/16/2024	03/14/2024	02/16/2024		03/14/2024	8.48
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	4	\$78.40
Vendor 3126 - MIDAMERICAN ENERGY									
549943900	ACCT 93007 - GAS - 1/22 - 2/21 - HDQTRS	Paid by Check #330626		02/21/2024	03/14/2024	02/21/2024		03/14/2024	66.79
549945416	ACCT 92004 - GAS - 1/22 - 2/21 - WLP GATE 5 RR	Paid by Check #330626		02/21/2024	03/14/2024	02/21/2024		03/14/2024	203.05
549950237	ACCT 65017 - GAS - 1/22 - 2/21 - WLP CAMPGROUND OFFICE	Paid by Check #330626		02/21/2024	03/14/2024	02/21/2024		03/14/2024	94.78
549950440	ACCT 65016 - GAS - 1/22 - 2/21 - WLP MAINT	Paid by Check #330626		02/21/2024	03/14/2024	02/21/2024		03/14/2024	218.17
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$582.79
Vendor 3291 - MTI DISTRIBUTING INC									
1418637-00	CUST 4110470 - GCM	Paid by Check #330635		02/21/2024	03/14/2024	02/21/2024		03/14/2024	1,257.40
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	\$1,257.40
Vendor 3342 - NAPA DAVENPORT - MPEC									
834188	ACCT 70783 - WLP	Paid by Check #330640		02/19/2024	03/14/2024	02/19/2024		03/14/2024	83.92



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Vendor 3342 - NAPA DAVENPORT - MPEC									
835728	ACCT 70783 - WLP	Paid by Check #330640		03/01/2024	03/14/2024	03/01/2024		03/14/2024	341.98
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	2	<u>\$425.90</u>
Vendor 3341 - NAPA DEWITT - MPEC									
264355	ACCT 70785 - SCP	Paid by Check #330641		02/17/2024	03/14/2024	02/17/2024		03/14/2024	298.99
264622	ACCT 70785 - SCP	Paid by Check #330641		02/21/2024	03/14/2024	02/21/2024		03/14/2024	102.90
264630	ACCT 70785 - CREDIT - SCP	Paid by Check #330641		02/21/2024	03/14/2024	02/21/2024		03/14/2024	(298.99)
265307	ACCT 70785 - SCP	Paid by Check #330641		02/29/2024	03/14/2024	02/29/2024		03/14/2024	54.98
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	4	<u>\$157.88</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
110001 0224	CAMPGROUND SEWER FEES - SCP	Paid by Check #330657		03/01/2024	03/14/2024	03/01/2024		03/14/2024	1,755.29
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	<u>\$1,755.29</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1949555	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #330661		02/23/2024	03/14/2024	02/23/2024		03/14/2024	882.50
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	1	<u>\$882.50</u>
Vendor 12798 - PRESTON TIMES									
02292027	12" AD @\$4.50/IN OLD ST ANNS CHURCH - PV	Paid by Check #330669		02/29/2024	03/14/2024	02/29/2024		03/14/2024	54.00
Vendor 12798 - PRESTON TIMES Totals							Invoices	1	<u>\$54.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
160758	ACCT 1456 - JOB SITE 4303 - GATE 1 WLP 1/24 - 2/20/24	Paid by Check #330671		02/20/2024	03/14/2024	02/20/2024		03/14/2024	100.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$100.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
109768	WINDOW WASHING - EXTERIOR & INTERIOR - HDQTRS - JANUARY 2024	Paid by Check #330676		02/21/2024	03/14/2024	02/21/2024		03/14/2024	75.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$75.00</u>
Vendor 14484 - RDO TRUCK CENTER CO									
3624VVS	CUST V404380 - REPAIR - WLP	Paid by Check #330679		01/31/2024	03/14/2024	01/31/2024		03/14/2024	913.92
3624VV	CUST V404380 - REPAIR - WLP	Paid by Check #330679		02/21/2024	03/14/2024	02/21/2024		03/14/2024	3,432.31
Vendor 14484 - RDO TRUCK CENTER CO Totals							Invoices	2	<u>\$4,346.23</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
3607626	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #330682		01/17/2024	03/14/2024	01/17/2024		03/14/2024	798.64



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Vendor 4048 - RIVER VALLEY COOPERATIVE										
3607775	CUST 275800 - GASOLINE - WLP	Paid by Check #330682		01/25/2024	03/14/2024	01/25/2024		03/14/2024	919.49	
3607994	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #330682		02/12/2024	03/14/2024	02/12/2024		03/14/2024	938.70	
8030463	CUST 275800 - PROPANE - SCP MAINT SHOP	Paid by Check #330682		02/16/2024	03/14/2024	02/16/2024		03/14/2024	1,060.74	
1444280	CUST 275800 - PROPANE - SHOP - WAPSI	Paid by Check #330682		02/22/2024	03/14/2024	02/22/2024		03/14/2024	337.27	
8030642	CUST 275800 - PROPANE - NATURE CENTER - SCP	Paid by Check #330682		02/22/2024	03/14/2024	02/22/2024		03/14/2024	314.01	
8030698	CUST 275800 - PROPANE - PV RESIDENCE	Paid by Check #330682		02/23/2024	03/14/2024	02/23/2024		03/14/2024	388.74	
8030699	CUST 275800 - PROPANE - BROPHY RESIDENC - SCP	Paid by Check #330682		02/23/2024	03/14/2024	02/23/2024		03/14/2024	344.60	
8030700	CUST 275800 - PROPANE - SHOP A - SCP	Paid by Check #330682		02/23/2024	03/14/2024	02/23/2024		03/14/2024	723.33	
8030791	CUST 275800 - PROPANE - ST. ANNS CHURCH - PV	Paid by Check #330682		02/26/2024	03/14/2024	02/26/2024		03/14/2024	678.35	
8030856	CUST 275800 - PROPANE - GCM	Paid by Check #330682		02/27/2024	03/14/2024	02/27/2024		03/14/2024	679.90	
1583199	CUST 275800 - PROPANE - TRUCK WASH - WLP	Paid by Check #330682		02/28/2024	03/14/2024	02/28/2024		03/14/2024	380.00	
							Vendor 4048 - RIVER VALLEY COOPERATIVE Totals	Invoices	12	\$7,563.77
Vendor 4161 - SAM'S CLUB DIRECT										
6944	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #330693		02/08/2024	03/14/2024	02/08/2024		03/14/2024	168.38	
							Vendor 4161 - SAM'S CLUB DIRECT Totals	Invoices	1	\$168.38
Vendor 16396 - SETH SANDER										
IA TURF CONF 24	2024 MEAL REIMBURSEMENT FOR IA TURF CONF - SANDER	Paid by Check #330694		02/20/2024	03/14/2024	02/20/2024		03/14/2024	47.00	
							Vendor 16396 - SETH SANDER Totals	Invoices	1	\$47.00
Vendor 4329 - SHIVE-HATTERY INC										
2132202540-14	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #330706		02/21/2024	03/14/2024	02/21/2024		03/14/2024	9,020.90	
							Vendor 4329 - SHIVE-HATTERY INC Totals	Invoices	1	\$9,020.90
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT										
2828531	ACCT 14974 - WLP	Paid by Check #330707		02/22/2024	03/14/2024	02/22/2024		03/14/2024	3,852.23	
							Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals	Invoices	1	\$3,852.23
Vendor 4439 - SPAHN & ROSE LUMBER CO										
1655437	REMODEL RR - PV	Paid by Check #330711		03/01/2024	03/14/2024	03/01/2024		03/14/2024	193.00	
							Vendor 4439 - SPAHN & ROSE LUMBER CO Totals	Invoices	1	\$193.00



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Vendor 15386 - SYSCO IOWA INC										
339433289	CUST 560274 - GLYNNS CREEK GC	Paid by Check #330712		02/27/2024	03/14/2024	02/27/2024		03/14/2024	614.57	
Vendor 15386 - SYSCO IOWA INC Totals								Invoices	1	<u>\$614.57</u>
Vendor 4808 - UNIFORM DEN INC										
115449	CUST SCOTTCOCON - BOYD - WLP	Paid by Check #330724		02/07/2024	03/14/2024	02/07/2024		03/14/2024	357.75	
115394	CUST SCOTTCOCON - WALTZ - SCP	Paid by Check #330724		02/13/2024	03/14/2024	02/13/2024		03/14/2024	1,280.70	
115495	CUST SCOTTCOCON - WALTZ - SCP	Paid by Check #330724		02/13/2024	03/14/2024	02/13/2024		03/14/2024	276.40	
115578	CUST SCOTTCOCON - SCP	Paid by Check #330724		02/21/2024	03/14/2024	02/21/2024		03/14/2024	25.90	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	4	<u>\$1,940.75</u>
Department 18 - Conservation Totals								Invoices	109	<u>\$139,088.40</u>
18 Conservation										
Department 20 - Health										
Vendor 284 - ANESTHESIA & ANALGESIA PC										
ANA-G2207110004	HOSPITAL SERVICES	Paid by Check #330492		07/01/2023	03/14/2024	07/01/2023		03/14/2024	212.60	
Vendor 284 - ANESTHESIA & ANALGESIA PC Totals								Invoices	1	<u>\$212.60</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI										
MG-1	February'24 Health Fair Fee	Paid by Check #330515		02/20/2024	03/14/2024	02/28/2024		03/14/2024	15.00	
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals								Invoices	1	<u>\$15.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
202312IMM	Dec2023 Immunization	Paid by Check #330524		02/29/2024	03/14/2024	12/31/2023		03/14/2024	3,355.60	
Vendor 965 - COMMUNITY HEALTH CARE INC Totals								Invoices	1	<u>\$3,355.60</u>
Vendor 1235 - DICKSON COMPANY										
INV1192711	Cust#128049 Software Subscription	Paid by Check #330537		02/12/2024	03/14/2024	02/12/2024		03/14/2024	999.00	
Vendor 1235 - DICKSON COMPANY Totals								Invoices	1	<u>\$999.00</u>
Vendor 12704 - GENESIS CANCER CENTER										
202401CFY	January 2024 CFY	Paid by Check #330554		02/29/2024	03/14/2024	01/01/2024		03/14/2024	479.30	
Vendor 12704 - GENESIS CANCER CENTER Totals								Invoices	1	<u>\$479.30</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY										
12/31/2023	DECEMBER '23 PHARMACY	Paid by Check #330555		12/31/2023	03/14/2024	12/31/2023		03/14/2024	20,099.57	



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Vendor 1570 - GENESIS FIRSTMED PHARMACY									
01/31/2024	JANUARY '24 PHARMACY	Paid by Check #330555		01/31/2024	03/14/2024	01/31/2024		03/14/2024	20,086.78
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	2	<u>\$40,186.35</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
311691525	HOSPITAL SERVICES	Paid by Check #330557		02/06/2024	03/14/2024	02/06/2024		03/14/2024	66.80
311712449	PHYSICIAN SERVICES	Paid by Check #330557		02/09/2024	03/14/2024	02/09/2024		03/14/2024	117.82
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	2	<u>\$184.62</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DIKW6062	HOSPITAL SERVICES	Paid by Check #330558		02/06/2024	03/14/2024	02/06/2024		03/14/2024	49.44
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$49.44</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
214624	PHYSICIAN SERVICES	Paid by Check #330562		10/25/2023	03/14/2024	10/25/2023		03/14/2024	188.16
202312LPHS	December 2023 LPHS	Paid by Check #330562		02/20/2024	03/14/2024	12/31/2023		03/14/2024	18,031.74
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	<u>\$18,219.90</u>
Vendor 1730 - JAMES B GIBNEY									
02262024	ME-I FEES	Paid by Check #330563		02/26/2024	03/14/2024	02/12/2024		03/14/2024	85.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	1	<u>\$85.00</u>
Vendor 1925 - BARBARA HARRE MD									
MARCH 1, 2024	FY24 MARCH CME PROGRAM MGMT	Paid by Check #330573		03/01/2024	03/14/2024	03/01/2024		03/14/2024	500.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$500.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
23-08724-A	AUTOPSY	Paid by Check #330589		02/14/2024	03/14/2024	10/30/2023		03/14/2024	2,148.87
23-10182-A	AUTOPSY	Paid by Check #330589		02/14/2024	03/14/2024	12/21/2023		03/14/2024	1,900.00
23-10369-A	AUTOPSY	Paid by Check #330589		02/14/2024	03/14/2024	12/24/2023		03/14/2024	2,092.00
24-00136-A	AUTOPSY	Paid by Check #330589		02/14/2024	03/14/2024	01/01/2024		03/14/2024	2,118.00
23-08304-A 2	AUTOPSY	Paid by Check #330589		02/21/2024	03/14/2024	10/15/2023		03/14/2024	414.00
24-00067-A	AUTOPSY	Paid by Check #330589		02/21/2024	03/14/2024	01/02/2024		03/14/2024	2,047.00
24-00229-A	AUTOPSY	Paid by Check #330589		02/21/2024	03/14/2024	01/05/2024		03/14/2024	2,062.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	7	<u>\$12,781.87</u>
Vendor 13378 - WILLIAM JEROME									
02212024	MEDICAL EXAMINER FEES	Paid by Check #330593		02/21/2024	03/14/2024	02/21/2024		03/14/2024	380.00
02212024 2	MEDICAL EXAMINER FEES	Paid by Check #330593		02/21/2024	03/14/2024	02/21/2024		03/14/2024	1,025.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	2	<u>\$1,405.00</u>



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Vendor 2570 - ANN FOTIADIS KANDIS									
FEBRUARY 29 2024	FY'24 FEBRUARY JAIL COVERAGE	Paid by Check #330600		02/29/2024	03/14/2024	02/29/2024		03/14/2024	1,097.79
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	<u>\$1,097.79</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
12375219 2/6	LABS	Paid by Check #330604		02/06/2024	03/14/2024	02/06/2024		03/14/2024	9.22
17343157 2/6	LABS	Paid by Check #330604		02/06/2024	03/14/2024	02/06/2024		03/14/2024	72.10
17343169 2/6	LABS	Paid by Check #330604		02/06/2024	03/14/2024	02/06/2024		03/14/2024	14.30
31652195 2/8	LABS	Paid by Check #330604		02/08/2024	03/14/2024	02/08/2024		03/14/2024	12.59
60269618 2/15	LABS	Paid by Check #330604		02/15/2024	03/14/2024	02/15/2024		03/14/2024	30.91
60269654 2/15	LABS	Paid by Check #330604		02/15/2024	03/14/2024	02/15/2024		03/14/2024	24.90
63550237 2/15	LABS	Paid by Check #330604		02/15/2024	03/14/2024	02/15/2024		03/14/2024	7.67
80660980 2/20	LABS	Paid by Check #330604		02/20/2024	03/14/2024	02/20/2024		03/14/2024	54.71
80661071 2/20	LABS	Paid by Check #330604		02/20/2024	03/14/2024	02/20/2024		03/14/2024	17.41
80661097 2/20	LABS	Paid by Check #330604		02/20/2024	03/14/2024	02/20/2024		03/14/2024	7.38
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	10	<u>\$251.19</u>
Vendor 14909 - LINN COUNTY AUDITOR									
1N36011	MEDICAL EXAMINER FEES, AUTOPSY	Paid by Check #330610		02/14/2024	03/14/2024	12/01/2023		03/14/2024	3,913.82
Vendor 14909 - LINN COUNTY AUDITOR Totals							Invoices	1	<u>\$3,913.82</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
02/29/2024	FEBRUARY ON-CALL TRANSPORTATION	Paid by Check #330619		02/01/2024	03/14/2024	02/29/2024		03/14/2024	1,500.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 3174 - JOANNE MILLER									
FEBRUARY 29 2024	FY'24 FEBRUARY JAIL COVERAGE	Paid by Check #330632		02/29/2024	03/14/2024	02/29/2024		03/14/2024	1,372.24
Vendor 3174 - JOANNE MILLER Totals							Invoices	1	<u>\$1,372.24</u>
Vendor 3531 - ONMEDIA									
641101	Client#12834 Health Promotion Ads	Paid by Check #330652		02/29/2024	03/14/2024	02/23/2024		03/14/2024	4,267.00
Vendor 3531 - ONMEDIA Totals							Invoices	1	<u>\$4,267.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
1226661 2/6	PHYSICIAN SERVICES	Paid by Check #330653		02/06/2024	03/14/2024	02/06/2024		03/14/2024	178.78
143545 2/7	PHYSICIAN SERVICES	Paid by Check #330653		02/07/2024	03/14/2024	02/07/2024		03/14/2024	451.06
4407771 2/12	PHYSICIAN SERVICES	Paid by Check #330653		02/12/2024	03/14/2024	02/12/2024		03/14/2024	291.42
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	3	<u>\$921.26</u>



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Vendor 12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD									
INV-42733	2024 Annual Accreditation Fee	Paid by Check #330663		12/22/2023	03/14/2024	12/22/2023		03/14/2024	8,400.00
Vendor 12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD Totals							Invoices	1	<u>\$8,400.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
FEBRUARY 29 2024	FY'24 FEBRUARY JAIL COVERAGE	Paid by Check #330667		02/29/2024	03/14/2024	02/29/2024		03/14/2024	5,488.97
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$5,488.97</u>
Vendor 16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED									
SCMEDS1-2024	PHARMACY SERVICES	Paid by Check #330686		02/14/2024	03/14/2024	01/31/2024		03/14/2024	280.81
Vendor 16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED Totals							Invoices	1	<u>\$280.81</u>
Vendor 12457 - DONALD SCHAEFFER									
02262024	ME-I FEES	Paid by Check #330697		02/26/2024	03/14/2024	02/21/2024		03/14/2024	200.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$200.00</u>
Vendor 16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL									
11847 2/1	11847	Paid by Check #330700		02/01/2024	03/14/2024	02/01/2024		03/14/2024	455.00
11848 2/8 2/13	11848	Paid by Check #330700		02/13/2024	03/14/2024	02/08/2024		03/14/2024	2,425.00
11867 2/15	11867	Paid by Check #330700		02/15/2024	03/14/2024	02/15/2024		03/14/2024	750.00
11896 2/20	11896	Paid by Check #330700		02/20/2024	03/14/2024	02/20/2024		03/14/2024	905.00
Vendor 16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL Totals							Invoices	4	<u>\$4,535.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY24 Mar Pymt	FY24 March Payment	Paid by Check #330702		03/01/2024	03/14/2024	03/01/2024		03/14/2024	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 14897 - CAREY SODAWASSER									
02122024	ME-I FEES	Paid by Check #330710		02/26/2024	03/14/2024	02/12/2024		03/14/2024	85.00
Vendor 14897 - CAREY SODAWASSER Totals							Invoices	1	<u>\$85.00</u>
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
FEB2024CARWASH	February 2024 Car Washes	Paid by Check #330718		03/01/2024	03/14/2024	02/20/2024		03/14/2024	39.90
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals							Invoices	1	<u>\$39.90</u>
Vendor 16404 - MARK WILKINSON									
FEB'24WELLREIMB	FEB'24 Abandoned Well Reimbursement-14 Oak Park Dr	Paid by Check #330735		02/22/2024	03/14/2024	02/22/2024		03/14/2024	500.00
Vendor 16404 - MARK WILKINSON Totals							Invoices	1	<u>\$500.00</u>
Department 20 - Health Totals							Invoices	53	<u>\$116,576.66</u>

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Department 22 - YJRC									
Vendor 569 - BOB BARKER CO									
1990869	Mattress and Jumpsuits	Paid by Check #330504		02/16/2024	03/14/2024	02/16/2024		03/14/2024	907.08
1991163	Smock, Blanket, Alcohol Prep Pads	Paid by Check #330504		02/16/2024	03/14/2024	02/16/2024		03/14/2024	732.85
1992883	Ointment	Paid by Check #330504		02/22/2024	03/14/2024	02/22/2024		03/14/2024	35.79
Vendor 569 - BOB BARKER CO Totals							Invoices	3	<u>\$1,675.72</u>
Vendor 579 - DAVID L BONDE									
DB020824	Mileage	Paid by Check #330505		02/08/2024	03/14/2024	02/08/2024		03/14/2024	668.66
DB022324	Mileage	Paid by Check #330505		02/23/2024	03/14/2024	02/23/2024		03/14/2024	813.38
DB022924	Mileage	Paid by Check #330505		02/29/2024	03/14/2024	02/29/2024		03/14/2024	38.86
Vendor 579 - DAVID L BONDE Totals							Invoices	3	<u>\$1,520.90</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28-032134	Washer/Dryer Repair	Paid by Check #330516		02/29/2024	03/14/2024	02/29/2024		03/14/2024	2,089.77
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals							Invoices	1	<u>\$2,089.77</u>
Vendor 10218 - CULLIGAN OF DAVENPORT									
0513755	Water	Paid by Check #330530		09/30/2023	03/14/2024	09/30/2023		03/14/2024	82.45
0516843	Water	Paid by Check #330530		11/30/2023	03/14/2024	11/30/2023		03/14/2024	124.90
0522774	Water	Paid by Check #330530		02/29/2024	03/14/2024	02/29/2024		03/14/2024	89.95
Vendor 10218 - CULLIGAN OF DAVENPORT Totals							Invoices	3	<u>\$297.30</u>
Vendor 15739 - KARLEE GRENIER									
KG022024	Mileage	Paid by Check #330568		02/20/2024	03/14/2024	02/20/2024		03/14/2024	113.90
Vendor 15739 - KARLEE GRENIER Totals							Invoices	1	<u>\$113.90</u>
Vendor 15553 - GARY MAYFIELD									
GM021824	Mileage	Paid by Check #330616		02/18/2024	03/14/2024	02/18/2024		03/14/2024	40.20
Vendor 15553 - GARY MAYFIELD Totals							Invoices	1	<u>\$40.20</u>
Vendor 14701 - DESIREE MILLER									
DM022024	Mileage	Paid by Check #330631		02/20/2024	03/14/2024	02/20/2024		03/14/2024	60.30
DM022824	Mileage	Paid by Check #330631		02/28/2024	03/14/2024	02/28/2024		03/14/2024	23.45
Vendor 14701 - DESIREE MILLER Totals							Invoices	2	<u>\$83.75</u>
Vendor 13146 - SHANNON NEAL									
SN022524	Mileage	Paid by Check #330644		02/25/2024	03/14/2024	02/25/2024		03/14/2024	31.49
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$31.49</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9026902	Milk and Yogurt	Paid by Check #330668		02/27/2024	03/14/2024	02/27/2024		03/14/2024	67.63
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	1	<u>\$67.63</u>



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Vendor 4868 - US FOODSERVICE INC									
5360768	Groceries	Paid by Check #330726		02/16/2024	03/14/2024	02/16/2024		03/14/2024	78.25
5480544	Groceries	Paid by Check #330726		02/22/2024	03/14/2024	02/22/2024		03/14/2024	1,051.60
5537797	Groceries	Paid by Check #330726		02/23/2024	03/14/2024	02/23/2024		03/14/2024	23.81
5655921	Groceries	Paid by Check #330726		02/29/2024	03/14/2024	02/29/2024		03/14/2024	1,281.12
5680937	Groceries	Paid by Check #330726		02/29/2024	03/14/2024	02/29/2024		03/14/2024	64.55
5680938	Groceries	Paid by Check #330726		02/29/2024	03/14/2024	02/29/2024		03/14/2024	50.09
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	6		\$2,549.42
Department 22 - YJRC Totals						Invoices	22		\$8,470.08
22 YJRC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
860807	COLLECTIVE BARGAINING RELATIONS	Paid by Check #330488		02/21/2024	03/14/2024	01/22/2024		03/14/2024	330.00
Vendor 184 - AHLERS & COONEY PC Totals						Invoices	1		\$330.00
Vendor 14185 - ARMOR UP AMERICA									
2877	MARCH 2024 FIRST RESPONDERS	Paid by Check #330495		03/01/2024	03/14/2024	03/01/2024		03/14/2024	192.50
Vendor 14185 - ARMOR UP AMERICA Totals						Invoices	1		\$192.50
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202422	FEB 24 DENTAL ADMIN FEES	Paid by Check #330534		03/04/2024	03/14/2024	02/01/2024		03/14/2024	1,979.76
33671202422BUYUP	FEB 24 DENTAL ADMIN FEES BUY UP	Paid by Check #330534		03/04/2024	03/14/2024	02/01/2024		03/14/2024	1,419.12
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals						Invoices	2		\$3,398.88
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
210098	PRE-EMPLOYMENT ERICA LEE	Paid by Check #330560		02/23/2024	03/14/2024	02/20/2024		03/14/2024	161.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	1		\$161.00
Vendor 14151 - ISOLVED BENEFIT SERVICES									
32706	FEB 24ADMIN FEES-FLEX SPENDING	Paid by Check #330590		03/01/2024	03/14/2024	02/01/2024		03/14/2024	850.50
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals						Invoices	1		\$850.50
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443MARCH24	MARCH 2024 LTD	Paid by Check #330613		03/14/2024	03/14/2024	03/01/2024		03/14/2024	7,547.18
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals						Invoices	1		\$7,547.18
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC									
257468190	PRE-EMPLOYMENT J. MACKIE	Paid by Check #330649		02/20/2024	03/14/2024	02/16/2024		03/14/2024	399.00



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Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC										
257472576	PRE-EMPLOYMENT-T. GILLISPIE, S. YERRAPOTHU	Paid by Check #330649		02/27/2024	03/14/2024	02/20/2024		03/14/2024	798.00	
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals								Invoices	2	<u>\$1,197.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
177301-1	DEPUTY SHERIFF POSTING- DIGITAL CONNECT	Paid by Check #330675		02/25/2024	03/14/2024	02/16/2024		03/14/2024	483.95	
177301-2	MAXRECRUIT GOLD- ADVERTISING	Paid by Check #330675		02/25/2024	03/14/2024	02/18/2024		03/14/2024	275.00	
177301-3	FACEBOOK PLATINUM RECRUITMENT	Paid by Check #330675		02/25/2024	03/14/2024	02/18/2024		03/14/2024	175.00	
177301-4	RECRUITOLOGY LAW ENFORCEMENT	Paid by Check #330675		02/25/2024	03/14/2024	02/18/2024		03/14/2024	50.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	4	<u>\$983.95</u>
Vendor 11318 - TWO RIVERS YMCA										
INVOICE	M. PRIETO NOT BILLED Y@WORK PAST DUE	Paid by Check #330722		01/29/2024	03/14/2024	01/01/2024		03/14/2024	196.66	
CM11511	3/2024 Y@WORK	Paid by Check #330722		03/04/2024	03/14/2024	03/01/2024		03/14/2024	151.03	
Vendor 11318 - TWO RIVERS YMCA Totals								Invoices	2	<u>\$347.69</u>
Department 24 - HR Totals								Invoices	15	<u>\$15,008.70</u>
24 HR										
Department 26 - Recorder										
Vendor 14959 - NICUSA INC - IOWA DIVISION										
302310	Service fee for online renewals	Paid by Check #330646		03/01/2024	03/14/2024	02/29/2024		03/14/2024	21.60	
Vendor 14959 - NICUSA INC - IOWA DIVISION Totals								Invoices	1	<u>\$21.60</u>
Department 26 - Recorder Totals								Invoices	1	<u>\$21.60</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 181 - AGVANTAGE FS INC										
B0009409716	ACCT 8381581 / SHED PROPANE	Paid by Check #330487		02/23/2024	03/14/2024	02/23/2024		03/14/2024	854.61	
Vendor 181 - AGVANTAGE FS INC Totals								Invoices	1	<u>\$854.61</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
23381410000324	ACCT 2338141000 / STREET LIGHT	Paid by Check #330489		02/20/2024	03/14/2024	02/20/2024		03/14/2024	13.05	
47484210000324	ACCT 4748421000 / STREET LIGHT	Paid by Check #330489		02/20/2024	03/14/2024	02/20/2024		03/14/2024	36.34	



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Vendor 2193 - ALLIANT ENERGY / IPL									
39646010000324	ACCT 3964601000 / STREET LIGHT	Paid by Check #330489		02/21/2024	03/14/2024	02/21/2024		03/14/2024	14.02
41265410000324	ACCT 4126541000 / STREET LIGHT	Paid by Check #330489		02/21/2024	03/14/2024	02/21/2024		03/14/2024	27.27
7187290000324	ACCT 7187290000 / STREET LIGHT	Paid by Check #330489		02/21/2024	03/14/2024	02/21/2024		03/14/2024	26.71
72192310000324	ACCT 7219231000 / STREET LIGHT	Paid by Check #330489		02/22/2024	03/14/2024	02/22/2024		03/14/2024	27.27
79130900000324	ACCT 7913090000 / STREET LIGHT	Paid by Check #330489		02/22/2024	03/14/2024	02/22/2024		03/14/2024	15.04
85131310000324	ACCT 8513131000 / UTILITIES	Paid by Check #330489		02/23/2024	03/14/2024	02/23/2024		03/14/2024	78.66
64575510000324	ACCT 6457551000 / STREET LIGHT	Paid by Check #330489		02/26/2024	03/14/2024	02/26/2024		03/14/2024	16.52
16020110000324	ACCT 1602011000 / UTILITIES	Paid by Check #330489		02/27/2024	03/14/2024	02/27/2024		03/14/2024	33.11
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	<u>\$287.99</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230122729	CUST 978658 / TIRES	Paid by Check #330499		02/20/2024	03/14/2024	02/20/2024		03/14/2024	408.24
230122734	SCOTT COUNTY / TIRES	Paid by Check #330499		02/20/2024	03/14/2024	02/20/2024		03/14/2024	700.00
230122859	CUST 978658 / TIRES	Paid by Check #330499		02/28/2024	03/14/2024	02/28/2024		03/14/2024	801.66
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	<u>\$1,909.90</u>
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES									
26255	DUST CONTROL DETOUR ROUTE	Paid by Check #330502		02/28/2024	03/14/2024	02/28/2024		03/14/2024	4,861.80
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals							Invoices	1	<u>\$4,861.80</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA									
2017204.CBA-22	SCOTT COUNTY / BRIDGE 31	Paid by Check #330510		02/23/2024	03/14/2024	02/23/2024		03/14/2024	644.88
2023159.CBA-8	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #330510		02/23/2024	03/14/2024	02/23/2024		03/14/2024	3,917.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA Totals							Invoices	2	<u>\$4,561.88</u>
Vendor 871 - CINTAS CORPORATION 342									
4184198205	CUST 15636933 / MATS/UNIFORMS	Paid by Check #330518		02/22/2024	03/14/2024	02/22/2024		03/14/2024	348.51
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$348.51</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000324	ACCT 01-5420-00 / UTILITIES	Paid by Check #330546		03/01/2024	03/14/2024	03/01/2024		03/14/2024	467.75
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$467.75</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9027187831	ACCT 813267259 / SUNDRY	Paid by Check #330565		02/20/2024	03/14/2024	02/20/2024		03/14/2024	69.91



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Vendor 5201 - GRAINGER - W W GRAINGER INC									
9032453707	ACCT 813267259 / SUNDRY	Paid by Check #330565		02/26/2024	03/14/2024	02/26/2024		03/14/2024	78.15
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	<u>\$148.06</u>
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN									
INV-00521559	CUST 9999 / DIESEL FUEL	Paid by Check #330572		02/23/2024	03/14/2024	02/23/2024		03/14/2024	19,246.04
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals							Invoices	1	<u>\$19,246.04</u>
Vendor 11560 - KEATON HOLLENBACK									
BRIDGE24 KH	HOLLENBACK, KEATON / MEALS	Paid by Check #330575		02/27/2024	03/14/2024	02/27/2024		03/14/2024	174.00
Vendor 11560 - KEATON HOLLENBACK Totals							Invoices	1	<u>\$174.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
038106	CUST SCO201 / SIGNS	Paid by Check #330588		02/29/2024	03/14/2024	02/29/2024		03/14/2024	198.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$198.00</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
LFM7237X82-2	PROJECT LFM-723-7X-82 / BRIDGE REPLACEMENT	Paid by Check #330594		03/04/2024	03/14/2024	03/04/2024		03/14/2024	162,324.88
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals							Invoices	1	<u>\$162,324.88</u>
Vendor 2873 - LOVEWELL FENCING INC									
70162	SCOTT COUNTY / GATE REPAIR	Paid by Check #330612		02/16/2024	03/14/2024	02/16/2024		03/14/2024	130.00
Vendor 2873 - LOVEWELL FENCING INC Totals							Invoices	1	<u>\$130.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
781362	ACCT 402038 / OUTSIDE REPAIR	Paid by Check #330615		02/19/2024	03/14/2024	02/19/2024		03/14/2024	989.78
781837	ACCT 402038 / PARTS	Paid by Check #330615		02/20/2024	03/14/2024	02/20/2024		03/14/2024	127.11
784236	ACCT 402038 / FILTERS	Paid by Check #330615		03/01/2024	03/14/2024	03/01/2024		03/14/2024	99.67
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	3	<u>\$1,216.56</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
052579/1	CUST 1026 / BRUSH CUTTING	Paid by Check #330624		02/21/2024	03/14/2024	02/21/2024		03/14/2024	63.98
052638/1	CUST 1026 / PARTS	Paid by Check #330624		02/27/2024	03/14/2024	02/27/2024		03/14/2024	8.57
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	2	<u>\$72.55</u>
Vendor 3126 - MIDAMERICAN ENERGY									
549962950	ACCT 53490-67013 / STREET LIGHT	Paid by Check #330626		02/21/2024	03/14/2024	02/21/2024		03/14/2024	12.66
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$12.66</u>



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
43813	SCOTT COUNTY / PEST CONTROL	Paid by Check #330628		02/16/2024	03/14/2024	02/16/2024		03/14/2024	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$25.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3587792-00	CUST 74724 / PARTS	Paid by Check #330630		02/20/2024	03/14/2024	02/20/2024		03/14/2024	5.88
3587791-00	CUST 74724 / PARTS	Paid by Check #330630		02/21/2024	03/14/2024	02/21/2024		03/14/2024	9.00
3590498-00	CUST 74724 / PARTS	Paid by Check #330630		02/22/2024	03/14/2024	02/22/2024		03/14/2024	604.86
3593417-00	CUST 74724 / PARTS	Paid by Check #330630		02/23/2024	03/14/2024	02/23/2024		03/14/2024	(92.00)
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	4	<u>\$527.74</u>
Vendor 3474 - NOTT COMPANY									
4782068-00	CUST 8684 / PARTS	Paid by Check #330648		02/13/2024	03/14/2024	02/13/2024		03/14/2024	239.68
Vendor 3474 - NOTT COMPANY Totals							Invoices	1	<u>\$239.68</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-112415	ACCT 442285 / PARTS	Paid by Check #330658		12/06/2023	03/14/2024	12/06/2023		03/14/2024	(119.40)
442-288230	ACCT 442285 / PARTS	Paid by Check #330658		02/22/2024	03/14/2024	02/22/2024		03/14/2024	176.93
442-288302	ACCT 442285 / PARTS	Paid by Check #330658		02/23/2024	03/14/2024	02/23/2024		03/14/2024	116.49
442-113742	ACCT 442285 / PARTS	Paid by Check #330658		02/26/2024	03/14/2024	02/26/2024		03/14/2024	(54.90)
442-288667	ACCT 442285 / PARTS	Paid by Check #330658		02/27/2024	03/14/2024	02/27/2024		03/14/2024	5.47
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	5	<u>\$124.59</u>
Vendor 3631 - BARRY PECK									
BRIDGE24 BP	PECK, BARRY / MEALS	Paid by Check #330660		02/27/2024	03/14/2024	02/27/2024		03/14/2024	174.00
Vendor 3631 - BARRY PECK Totals							Invoices	1	<u>\$174.00</u>
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT									
01P129022	CUST 1077 / PARTS	Paid by Check #330674		03/01/2024	03/14/2024	03/01/2024		03/14/2024	1,291.99
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals							Invoices	1	<u>\$1,291.99</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1270342	CUST SCOSEC / ROAD ROCK	Paid by Check #330683		02/20/2024	03/14/2024	02/20/2024		03/14/2024	12,317.76
1271656	CUST SCOSEC / ROAD ROCK	Paid by Check #330683		02/27/2024	03/14/2024	02/27/2024		03/14/2024	4,451.23
1271657	CUST SCOSEC / ROAD ROCK	Paid by Check #330683		02/27/2024	03/14/2024	02/27/2024		03/14/2024	13,702.98
1272887	CUST SCOSEC / ROAD ROCK	Paid by Check #330683		02/29/2024	03/14/2024	02/29/2024		03/14/2024	14,927.73
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$45,399.70</u>
Vendor 4150 - SAFETY KLEEN CORP									
93625855	ACCT SC17685 / OIL	Paid by Check #330691		02/15/2024	03/14/2024	02/15/2024		03/14/2024	469.52
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$469.52</u>



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Vendor 4176 - SATIN NORTH PARK GLASS									
018368	ACCT SCOT950 / OUTSIDE REPAIR	Paid by Check #330696		02/20/2024	03/14/2024	02/20/2024		03/14/2024	120.00
Vendor 4176 - SATIN NORTH PARK GLASS Totals							Invoices	1	<u>\$120.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103037536	CUST 11269 / OUTSIDE REPAIR UNIT 5133	Paid by Check #330714		02/22/2024	03/14/2024	02/22/2024		03/14/2024	4,926.14
X103140118:01	CUST 11269 / FILTERS	Paid by Check #330714		02/28/2024	03/14/2024	02/28/2024		03/14/2024	122.60
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$5,048.74</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
302000055082	ACCT 100000104155 / AVL	Paid by Check #330730		03/01/2024	03/14/2024	03/01/2024		03/14/2024	870.60
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$870.60</u>
Vendor 15597 - XCESSORIES SQUARED DEVELOPMENT AND MFG INC									
I-00069172	CUST SCOTTCTY / SIGNS	Paid by Check #330737		02/23/2024	03/14/2024	02/23/2024		03/14/2024	665.45
Vendor 15597 - XCESSORIES SQUARED DEVELOPMENT AND MFG INC Totals							Invoices	1	<u>\$665.45</u>
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS									
9009440926	CUST 11117084 / CLEANING SUPPLIES	Paid by Check #330738		02/05/2024	03/14/2024	02/05/2024		03/14/2024	845.00
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS Totals							Invoices	1	<u>\$845.00</u>
Department 27 - Secondary Roads Totals							Invoices	56	<u>\$252,617.20</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0224	CAR WASHES FEB 24	Paid by Check #330493		02/29/2024	03/14/2024	02/29/2024		03/14/2024	495.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$495.00</u>
Vendor 12840 - BERNARD FOOD INDUSTRIES INC									
00943464	GROCERIES	Paid by Check #330500		02/28/2024	03/14/2024	02/28/2024		03/14/2024	4,172.45
Vendor 12840 - BERNARD FOOD INDUSTRIES INC Totals							Invoices	1	<u>\$4,172.45</u>
Vendor 569 - BOB BARKER CO									
INV1990047	INMATE SOAP AND DEODORANT	Paid by Check #330504		02/14/2024	03/14/2024	02/14/2024		03/14/2024	910.86
INV1990453	INMATE RAZORS	Paid by Check #330504		02/15/2024	03/14/2024	02/15/2024	02/15/2024	03/14/2024	497.49
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$1,408.35</u>



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Vendor 16407 - CHRISTOPHER CASON									
MEALSCASON022024	MEALS	Paid by Check #330512		02/20/2024	03/14/2024	02/20/2024		03/14/2024	105.00
Vendor 16407 - CHRISTOPHER CASON Totals							Invoices	1	<u>\$105.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28-031981	DRYER LED DISPLAY FIX	Paid by Check #330516		02/14/2024	03/14/2024	02/14/2024		03/14/2024	354.00
28-032131	WASHER #3 FIX	Paid by Check #330516		02/29/2024	03/14/2024	02/29/2024		03/14/2024	360.00
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals							Invoices	2	<u>\$714.00</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0224	INMATE HOUSING FEB 24	Paid by Check #330522		02/28/2024	03/14/2024	02/28/2024		03/14/2024	13,365.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$13,365.00</u>
Vendor 10218 - CULLIGAN OF DAVENPORT									
022509-0224	WATER AND DISPENSER	Paid by Check #330530		02/29/2024	03/14/2024	02/29/2024		03/14/2024	137.50
Vendor 10218 - CULLIGAN OF DAVENPORT Totals							Invoices	1	<u>\$137.50</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
240485	BUSINESS CARDS H MURRAY	Paid by Check #330532		02/27/2024	03/14/2024	02/27/2024		03/14/2024	34.00
240505	NOTARY STAMP A HESTON	Paid by Check #330532		02/27/2024	03/14/2024	02/27/2024		03/14/2024	25.00
240526	STAMPS FOR BALIFFS WARRENT SERVED	Paid by Check #330532		02/27/2024	03/14/2024	02/27/2024		03/14/2024	62.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	3	<u>\$121.00</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
30941	GROCERIES	Paid by Check #330539		02/29/2024	03/14/2024	02/29/2024		03/14/2024	7,238.95
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	<u>\$7,238.95</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590005280	GROCERIES	Paid by Check #330543		02/20/2024	03/14/2024	02/20/2024		03/14/2024	337.50
52258590005304	GROCERIES	Paid by Check #330543		02/23/2024	03/14/2024	02/23/2024		03/14/2024	270.00
5225890005344	GROCERIES	Paid by Check #330543		02/27/2024	03/14/2024	02/27/2024		03/14/2024	491.40
52258590005369	GROCERIES	Paid by Check #330543		03/01/2024	03/14/2024	03/01/2024		03/14/2024	409.50
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	4	<u>\$1,508.40</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
027032360	UNIFORM S THOMPSON	Paid by Check #330553		02/08/2024	03/14/2024	02/08/2024		03/14/2024	48.73
027032361	UNIFORM S THOMPSON	Paid by Check #330553		02/08/2024	03/14/2024	02/08/2024		03/14/2024	88.20
027138592	UNIFORM S THOMPSON	Paid by Check #330553		02/20/2024	03/14/2024	02/20/2024		03/14/2024	74.40
027138596	UNIFORM S THOMPSON	Paid by Check #330553		02/20/2024	03/14/2024	02/20/2024		03/14/2024	63.35
027191985	UNIFORM J CAFFERY	Paid by Check #330553		02/26/2024	03/14/2024	02/26/2024		03/14/2024	41.64
027204243	UNIFORM S THOMPSON	Paid by Check #330553		02/27/2024	03/14/2024	02/27/2024		03/14/2024	38.71



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Vendor 1661 - GALLS - AN ARAMARK COMPANY									
027230718	UNIFORM S THOMPSON	Paid by Check #330553		02/29/2024	03/14/2024	02/29/2024		03/14/2024	44.63
027230719	UNIFORM S THOMPSON	Paid by Check #330553		02/29/2024	03/14/2024	02/29/2024		03/14/2024	44.63
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	8	<u>\$444.29</u>
Vendor 5202 - GRAINGER - W W GRAINGER INC									
9035017939	LIGHT BULBS FOR JAIL	Paid by Check #330566		02/28/2024	03/14/2024	02/28/2024		03/14/2024	262.08
Vendor 5202 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	<u>\$262.08</u>
Vendor 1854 - GROW MINISTRIES INC									
SC-SPONSORSIP	1 TABLE SPONSORSHIP 4/1/24	Paid by Check #330569		02/29/2024	03/14/2024	02/29/2024		03/14/2024	200.00
Vendor 1854 - GROW MINISTRIES INC Totals							Invoices	1	<u>\$200.00</u>
Vendor 2341 - IOWA DARE									
MEMBERSHIP2024	MEMBERSHIP DUES FOR 2024	Paid by Check #330585		02/01/2024	03/14/2024	02/01/2024		03/14/2024	100.00
Vendor 2341 - IOWA DARE Totals							Invoices	1	<u>\$100.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
2024-7042	PHONE EXTRACTION J GRAVES	Paid by Check #330595		02/29/2024	03/14/2024	02/29/2024		03/14/2024	100.00
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$100.00</u>
Vendor 2545 - JP GASWAY									
1033971-000	GARBAGE LINERS	Paid by Check #330598		02/23/2024	03/14/2024	02/23/2024		03/14/2024	1,701.45
1034008-000	MOP HEADS FOR JAIL	Paid by Check #330598		02/26/2024	03/14/2024	02/26/2024		03/14/2024	795.85
1033889-000	BATHROOM CLEANER FOR JAIL	Paid by Check #330598		02/28/2024	03/14/2024	02/28/2024		03/14/2024	2,568.32
Vendor 2545 - JP GASWAY Totals							Invoices	3	<u>\$5,065.62</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN232376	AMMO FOR JAIL AND DEPUTIES	Paid by Check #330601		02/13/2024	03/14/2024	02/13/2024		03/14/2024	4,546.51
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	1	<u>\$4,546.51</u>
Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES									
16	FEB 24 INMATE GROUPS 2/2 & 2/16	Paid by Check #330620		02/29/2024	03/14/2024	02/29/2024		03/14/2024	340.00
Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES Totals							Invoices	1	<u>\$340.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
49572	OFFICE SUPPLIES	Paid by Check #330650		03/04/2024	03/14/2024	03/04/2024		03/14/2024	388.35
49617	NITRILE GLOVES FOR JAIL	Paid by Check #330650		03/04/2024	03/14/2024	03/04/2024		03/14/2024	257.94
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	2	<u>\$646.29</u>
Vendor 10721 - PANTHER UNIFORMS INC									
24-1953	UNIFORM J MACKIE	Paid by Check #330655		02/24/2024	03/14/2024	02/24/2024		03/14/2024	458.96
Vendor 10721 - PANTHER UNIFORMS INC Totals							Invoices	1	<u>\$458.96</u>



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Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7511540	FOOD AND NON FOOD	Paid by Check #330662		02/20/2024	03/14/2024	02/20/2024		03/14/2024	3,500.09
7511541	INMATE SNACKS	Paid by Check #330662		02/20/2024	03/14/2024	02/20/2024		03/14/2024	155.92
7514685	FOOD AND NON FOOD	Paid by Check #330662		02/23/2024	03/14/2024	02/23/2024		03/14/2024	3,900.05
7517117	FOOD, NON FOOD, SNACKS	Paid by Check #330662		02/27/2024	03/14/2024	02/27/2024		03/14/2024	3,818.68
7520284	FOOD, NON FOOD, SNACKS	Paid by Check #330662		03/01/2024	03/14/2024	03/01/2024		03/14/2024	4,494.29
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals							Invoices	5	<u>\$15,869.03</u>
Vendor 3699 - PHOENIX SUPPLY									
32923	INMATE TOOTHPASTE	Paid by Check #330665		02/13/2024	03/14/2024	02/13/2024		03/14/2024	978.25
Vendor 3699 - PHOENIX SUPPLY Totals							Invoices	1	<u>\$978.25</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7088973	GROCERIES	Paid by Check #330668		02/20/2024	03/14/2024	02/20/2024		03/14/2024	255.20
7089036	MILK	Paid by Check #330668		02/23/2024	03/14/2024	02/23/2024		03/14/2024	414.70
7089087	GROCERIES	Paid by Check #330668		02/27/2024	03/14/2024	02/27/2024		03/14/2024	319.00
7089154	GROCERIES	Paid by Check #330668		03/01/2024	03/14/2024	03/01/2024		03/14/2024	451.64
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,440.54</u>
Vendor 3921 - RACOM CORPORATION									
FCISO203625	4 SPEAKER MIC AND 4 CASES FOR JAIL	Paid by Check #330677		02/20/2024	03/14/2024	02/20/2024		03/14/2024	914.40
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$914.40</u>
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING									
SCHOUSING2-2024	INMATE HOUSING FEB 24	Paid by Check #330685		02/28/2024	03/14/2024	02/28/2024		03/14/2024	39,975.00
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$39,975.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00123291	ELECTRONIC MONITORING FEB 24	Paid by Check #330695		02/29/2024	03/14/2024	02/29/2024		03/14/2024	655.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$655.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-00000107	KEY RELACEMENT	Paid by Check #330704		02/21/2024	03/14/2024	02/21/2024		03/14/2024	75.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$75.00</u>
Vendor 4800 - ULINE									
174988972	CLOCK AND DBL ROLL TOILET TISSUE DISPENSER	Paid by Check #330723		02/28/2024	03/14/2024	02/28/2024		03/14/2024	88.88
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$88.88</u>



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Vendor 4808 - UNIFORM DEN INC										
114717-02	UNIFORM M BLOCKER	Paid by Check #330724		02/13/2024	03/14/2024	02/13/2024		03/14/2024	473.95	
							Vendor 4808 - UNIFORM DEN INC Totals		Invoices 1	<u>\$473.95</u>
Vendor 11177 - VERIZON WIRELESS - VSAT										
9022349049	PHONE 9299 CASE 24137082	Paid by Check #330732		02/24/2024	03/14/2024	02/24/2024		03/14/2024	50.00	
9022349427	PHONE EXTRACTION 4111 IA68701	Paid by Check #330732		02/29/2024	03/14/2024	02/29/2024		03/14/2024	50.00	
							Vendor 11177 - VERIZON WIRELESS - VSAT Totals		Invoices 2	<u>\$100.00</u>
Vendor 16406 - JOSHUA VOELKERS										
VOELKERS022024	MEALS	Paid by Check #330733		02/20/2024	03/14/2024	02/20/2024		03/14/2024	105.00	
							Vendor 16406 - JOSHUA VOELKERS Totals		Invoices 1	<u>\$105.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS										
WDS1898920	GARBAGE LINERS	Paid by Check #330734		11/14/2023	03/14/2024	11/14/2023		03/14/2024	333.11	
							Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals		Invoices 1	<u>\$333.11</u>
							Department 28 - Sheriff Totals		Invoices 57	<u>\$102,437.56</u>

28 Sheriff

Department **30 - Treasurer**

Vendor 10218 - CULLIGAN OF DAVENPORT										
0522958	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #330530		02/29/2024	03/14/2024	03/01/2024		03/14/2024	52.45	
							Vendor 10218 - CULLIGAN OF DAVENPORT Totals		Invoices 1	<u>\$52.45</u>
Vendor 13933 - MARY JANE HOLMLUND										
ISAC UNI 1/24	Travel / Meals / Mileage	Paid by Check #330576		02/23/2024	03/14/2024	01/18/2024		03/14/2024	27.00	
							Vendor 13933 - MARY JANE HOLMLUND Totals		Invoices 1	<u>\$27.00</u>
Vendor 2920 - MAIL SERVICES LLC										
1926645	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #330614		02/22/2024	03/14/2024	02/22/2024		03/14/2024	1,629.76	
							Vendor 2920 - MAIL SERVICES LLC Totals		Invoices 1	<u>\$1,629.76</u>
							Department 30 - Treasurer Totals		Invoices 3	<u>\$1,709.21</u>

30 Treasurer

Department **47 - Medic EMS**



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Vendor 434 - BATTERIES PLUS BULBS										
P70782276	IT Batteries	Paid by Check #330498		03/01/2024	03/14/2024	02/23/2024		03/14/2024	161.50	
						Vendor 434 - BATTERIES PLUS BULBS Totals		Invoices	1	<u>\$161.50</u>
Vendor 919 - CLINTON AUTO GROUP										
380671	M-13 repairs	Paid by Check #330520		02/29/2024	03/14/2024	02/23/2024		03/14/2024	187.40	
						Vendor 919 - CLINTON AUTO GROUP Totals		Invoices	1	<u>\$187.40</u>
Vendor 16335 - CORPORATE BILLING LLC										
55822649	M-4	Paid by Check #330526		02/07/2024	03/14/2024	02/23/2024		03/14/2024	136.13	
55823393	M-9	Paid by Check #330526		02/07/2024	03/14/2024	02/23/2024		03/14/2024	448.16	
						Vendor 16335 - CORPORATE BILLING LLC Totals		Invoices	2	<u>\$584.29</u>
Vendor 10052 - DIRECTV										
068267862X240218	Cable TV	Paid by Check #330538		02/18/2024	03/14/2024	02/23/2024		03/14/2024	187.61	
						Vendor 10052 - DIRECTV Totals		Invoices	1	<u>\$187.61</u>
Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT										
I2 13210	Supplies	Paid by Check #330556		02/29/2024	03/14/2024	02/23/2024		03/14/2024	3,597.49	
						Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT Totals		Invoices	1	<u>\$3,597.49</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
209792	Screening	Paid by Check #330560		02/23/2024	03/14/2024	02/23/2024		03/14/2024	183.00	
						Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals		Invoices	1	<u>\$183.00</u>
Vendor 2025 - HENRY SCHEIN INC										
73495715	Supplies	Paid by Check #330574		02/13/2024	03/14/2024	02/23/2024		03/14/2024	189.55	
74252208	supplies	Paid by Check #330574		02/20/2024	03/14/2024	02/23/2024		03/14/2024	1,383.57	
						Vendor 2025 - HENRY SCHEIN INC Totals		Invoices	2	<u>\$1,573.12</u>
Vendor 2823 - LINDQUIST FORD INC										
254554	M-10 engine	Paid by Check #330609		02/13/2024	03/14/2024	02/23/2024		03/14/2024	10,122.52	
255197	M-15 repairs	Paid by Check #330609		02/20/2024	03/14/2024	02/23/2024		03/14/2024	448.11	
255272	M-18 repair	Paid by Check #330609		02/20/2024	03/14/2024	02/23/2024		03/14/2024	377.91	
255312	M-105 repairs	Paid by Check #330609		02/21/2024	03/14/2024	02/23/2024		03/14/2024	1,405.77	
255388	M-7 repairs	Paid by Check #330609		02/22/2024	03/14/2024	02/23/2024		03/14/2024	1,414.48	
255425	M-101 repairs	Paid by Check #330609		02/22/2024	03/14/2024	02/23/2024		03/14/2024	1,220.00	
255485	M-103 repairs	Paid by Check #330609		02/23/2024	03/14/2024	02/23/2024		03/14/2024	883.35	
255551	M-10 repairs	Paid by Check #330609		02/27/2024	03/14/2024	02/23/2024		03/14/2024	788.67	
255691	m-14	Paid by Check #330609		02/29/2024	03/14/2024	02/23/2024		03/14/2024	2,311.95	
255570	m6	Paid by Check #330609		03/01/2024	03/14/2024	02/23/2024		03/14/2024	2,181.86	
						Vendor 2823 - LINDQUIST FORD INC Totals		Invoices	10	<u>\$21,154.62</u>



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Vendor 3044 - MEDIACOM 02.25.24	Cable TV	Paid by Check #330621		02/25/2024	03/14/2024	02/23/2024		03/14/2024	294.32
		Vendor 3044 - MEDIACOM Totals				Invoices	1		<u>\$294.32</u>
Vendor 16403 - MERCURY MEDICAL INV214587	Supplies	Paid by Check #330623		02/19/2024	03/14/2024	02/23/2024		03/14/2024	3,975.56
		Vendor 16403 - MERCURY MEDICAL Totals				Invoices	1		<u>\$3,975.56</u>
Vendor 3921 - RACOM CORPORATION RI-240086	Beon Access	Paid by Check #330677		02/20/2024	03/14/2024	02/23/2024		03/14/2024	89.10
		Vendor 3921 - RACOM CORPORATION Totals				Invoices	1		<u>\$89.10</u>
Vendor 16431 - RK GRAPHICS 54026	Scott County Graphics	Paid by Check #330684		02/26/2024	03/14/2024	02/23/2024		03/14/2024	3,595.00
		Vendor 16431 - RK GRAPHICS Totals				Invoices	1		<u>\$3,595.00</u>
Vendor 16410 - PAUL TUCKER Boots 2.15.24	uniforms	Paid by Check #330721		02/15/2024	03/14/2024	02/23/2024		03/14/2024	68.02
		Vendor 16410 - PAUL TUCKER Totals				Invoices	1		<u>\$68.02</u>
Vendor 16336 - WEX BANK 95621255	WEX bill for February 2024	Paid by EFT #237124		02/29/2024	03/14/2024	02/29/2024		03/18/2024	5,928.64
		Vendor 16336 - WEX BANK Totals				Invoices	1		<u>\$5,928.64</u>
Vendor 16283 - ZOLL DATA SYSTEMS INV00167408	Road Safety Parts	Paid by Check #330739		02/22/2024	03/14/2024	02/23/2024		03/14/2024	533.78
		Vendor 16283 - ZOLL DATA SYSTEMS Totals				Invoices	1		<u>\$533.78</u>
Vendor 5241 - ZOLL MEDICAL CORPORATION 3918062	Supplies	Paid by Check #330740		02/20/2024	03/14/2024	02/23/2024		03/14/2024	3,272.62
		Vendor 5241 - ZOLL MEDICAL CORPORATION Totals				Invoices	1		<u>\$3,272.62</u>
		Department 47 - Medic EMS Totals				Invoices	27		<u>\$45,386.07</u>
47 Medic EMS									
Department 65 - City Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH 3185	APPRAISAL CVCV302443 - #104	Paid by Check #330525		02/16/2024	03/14/2024	02/16/2024		03/14/2024	5,800.00
		Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals				Invoices	1		<u>\$5,800.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT 1334659	VEHICLE EXPENSES JANUARY 2024 - #105	Paid by Check #330531		01/31/2024	03/14/2024	01/31/2024		03/14/2024	138.75



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1334680	PAY 1-22 TO 2-2-2024 - #106	Paid by Check #330531		02/02/2024	03/14/2024	02/02/2024		03/14/2024	43,087.42
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	<u>\$43,226.17</u>
Vendor 1236 - DICKINSON BRADSHAW FOWLER & HAGEN PC									
21620241	LEGAL SERVICES 2021	Paid by Check #330536		02/16/2024	03/14/2024	02/16/2024		03/14/2024	6,000.00
	EQCE133922 - #107								
21620242	LEGAL SERVICES 2022	Paid by Check #330536		02/16/2024	03/14/2024	02/16/2024		03/14/2024	6,000.00
	CVCV301708 - #108								
21620243	LEGAL SERVICES HYVEE #2 2019	Paid by Check #330536		02/16/2024	03/14/2024	02/16/2024		03/14/2024	18,000.00
	-22- #109								
21620244	LEGAL SERVICES HYVEE W	Paid by Check #330536		02/16/2024	03/14/2024	02/16/2024		03/14/2024	15,000.00
	LOCUST 2019, 21 #22- #110								
21620245	LEGAL SERVICES HYVEE 53RD	Paid by Check #330536		02/16/2024	03/14/2024	02/16/2024		03/14/2024	15,000.00
	2019, 21 #22- #111								
21620247	LEGAL SERVICES PABB 2023-103-	Paid by Check #330536		02/19/2024	03/14/2024	02/19/2024		03/14/2024	500.00
	00609C - #112								
Vendor 1236 - DICKINSON BRADSHAW FOWLER & HAGEN PC Totals							Invoices	6	<u>\$60,500.00</u>
Vendor 1442 - EMC INSURANCE COMPANIES									
7001724705	2024 GEN LIAB & AUTO - #113	Paid by Check #330548		02/26/2024	03/14/2024	02/26/2024		03/14/2024	12,041.00
Vendor 1442 - EMC INSURANCE COMPANIES Totals							Invoices	1	<u>\$12,041.00</u>
Vendor 11936 - NATIONWIDE									
875650353 - 2024	LOVING/KATRINA 2024 BOND -	Paid by Check #330643		02/19/2024	03/14/2024	02/19/2024		03/14/2024	100.00
	#114								
Vendor 11936 - NATIONWIDE Totals							Invoices	1	<u>\$100.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
177434	PUBLIC HEARING NOTICE - #115	Paid by Check #330675		02/25/2024	03/14/2024	02/25/2024		03/14/2024	85.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$85.50</u>
Vendor 14134 - ROY R FISHER - NELSON VALUATION INC									
2434	APPRAISAL EQCE136531 - #116	Paid by Check #330688		02/22/2024	03/14/2024	02/22/2024		03/14/2024	2,400.00
Vendor 14134 - ROY R FISHER - NELSON VALUATION INC Totals							Invoices	1	<u>\$2,400.00</u>
Department 65 - City Assessor Totals							Invoices	13	<u>\$124,152.67</u>

65 City Assessor _____

Department 67 - County Library



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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 681 - CITY OF BUFFALO									
SBU 0424	SBU RENT 0424	Paid by Check #330508		02/29/2024	03/14/2024	02/29/2024		03/14/2024	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 1078 - CRYSTALSTIL INC									
130383	SEL EQUIPMENT RENTAL	Paid by Check #330528		02/01/2024	03/14/2024	02/01/2024		03/14/2024	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1155 - DAVENPORT PUBLIC LIBRARY									
2007200104035624	30063003467034	Paid by Check #330533		02/22/2024	03/14/2024	02/22/2024		03/14/2024	10.00
2006300368609824	30063002986836	Paid by Check #330533		02/24/2024	03/14/2024	02/24/2024		03/14/2024	10.00
Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals							Invoices	2	<u>\$20.00</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0424	SEL RENT 0424	Paid by Check #330545		02/29/2024	03/14/2024	02/29/2024		03/14/2024	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL022924	SEL CLEANING	Paid by Check #330603		02/29/2024	03/14/2024	02/29/2024		03/14/2024	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
549267158	SBG ELECTRIC 0103-0202	Paid by Check #330626		02/02/2024	03/14/2024	02/02/2024		03/14/2024	49.91
549280535	SBG GAS 0103-0202	Paid by Check #330626		02/02/2024	03/14/2024	02/02/2024		03/14/2024	53.88
549294671	SWA GAS 0103-0202	Paid by Check #330626		02/02/2024	03/14/2024	02/02/2024		03/14/2024	209.77
549527086	SPR GAS & ELECTRIC 0109-0208	Paid by Check #330626		02/08/2024	03/14/2024	02/08/2024		03/14/2024	277.52
549601714	SEL GAS 0111-0212	Paid by Check #330626		02/12/2024	03/14/2024	02/12/2024		03/14/2024	621.63
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$1,212.71</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0424	SBG RENT 0424	Paid by Check #330629		02/29/2024	03/14/2024	02/29/2024		03/14/2024	1,550.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,550.00</u>
Department 67 - County Library Totals							Invoices	12	<u>\$4,232.66</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2402	JAN 16- FEB 15	Paid by Check #330517		02/16/2024	03/14/2024	02/16/2024		03/14/2024	120.36
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$120.36</u>



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Vendor 3126 - MIDAMERICAN ENERGY										
549738497	4715 TREMONT WAREHOUSE	Paid by Check #330626		02/14/2024	03/14/2024	02/14/2024		03/14/2024	88.86	
						Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices	1	<u>\$88.86</u>
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS										
31650	ANNUAL RENEWAL	Paid by Check #330627		03/01/2024	03/14/2024	03/01/2024		03/14/2024	3,250.00	
						Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS Totals		Invoices	1	<u>\$3,250.00</u>
						Department 6801 - EMA Totals		Invoices	3	<u>\$3,459.22</u>
6801 EMA										
Department 6802 - SECC										
Vendor 2193 - ALLIANT ENERGY / IPL										
8790468800 2402	Walcott & Scott County Towers Jan 22 - Feb 21	Paid by Check #330489		02/21/2024	03/14/2024	02/21/2024		03/14/2024	530.09	
						Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	1	<u>\$530.09</u>
Vendor 817 - CENTURYLINK										
5633883661 2402	Feb 16 - Mar 15	Paid by Check #330517		02/16/2024	03/14/2024	02/16/2024		03/14/2024	1,704.77	
5633883682 2402	Feb 16 - Mar 15	Paid by Check #330517		02/16/2024	03/14/2024	02/16/2024		03/14/2024	602.51	
						Vendor 817 - CENTURYLINK Totals		Invoices	2	<u>\$2,307.28</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
470	Iowa Systems Jan - Mar 2024 SECC	Paid by Check #330587		02/19/2024	03/14/2024	03/19/2024		03/14/2024	12,882.00	
471	Iowa Systems Jan - Mar 2024 Bettendorf PD	Paid by Check #330587		02/19/2024	03/14/2024	02/19/2024		03/14/2024	5,160.00	
472	Iowa Systems Jan - Mar 2024 Blue Grass PD	Paid by Check #330587		02/19/2024	03/14/2024	02/19/2024		03/14/2024	300.00	
473	Iowa Systems Jan - Mar 2024 Buffalo PD	Paid by Check #330587		02/19/2024	03/14/2024	02/19/2024		03/14/2024	1,593.00	
474	Iowa Systems Jan - Mar 2024 Davenport PD	Paid by Check #330587		02/19/2024	03/14/2024	02/19/2024		03/14/2024	12,306.00	
475	Iowa Systems Jan - Mar 2024 DOC Davenport	Paid by Check #330587		02/19/2024	03/14/2024	02/19/2024		03/14/2024	300.00	
476	Iowa Systems Jan - Mar 2024 Eldridge PD	Paid by Check #330587		02/19/2024	03/14/2024	02/19/2024		03/14/2024	1,218.00	
477	Iowa Systems Jan - Mar 2024 LeClaire PD	Paid by Check #330587		02/19/2024	03/14/2024	03/19/2024		03/14/2024	3,996.00	
479	Iowa Systems Jan - Mar 2024 Princeton PD	Paid by Check #330587		02/19/2024	03/14/2024	02/19/2024		03/14/2024	300.00	
480	Iowa Systems Jan - Mar 2024 Scott Co Attorney	Paid by Check #330587		02/19/2024	03/14/2024	02/19/2024		03/14/2024	300.00	



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Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
481	Iowa Systems Jan - Mar 2024 Scott Co Conservation	Paid by Check #330587		02/19/2024	03/14/2024	02/19/2024		03/14/2024	300.00
482	Iowa Systems Jan - Mar 2024 Scott Co. Sheriff	Paid by Check #330587		02/19/2024	03/14/2024	02/19/2024		03/14/2024	6,276.00
483	Iowa Systems Jan - Mar 2024 Walcott PD	Paid by Check #330587		02/19/2024	03/14/2024	02/19/2024		03/14/2024	300.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	13		\$45,231.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
43840	Pest Control - Bettendorf Tower Site	Paid by Check #330628		02/14/2024	03/14/2024	03/14/2024		03/14/2024	45.00
43815	Pest Control - Scott County Park Tower Site	Paid by Check #330628		02/16/2024	03/14/2024	02/16/2024		03/14/2024	45.00
43853	Pest Control - South Utah Tower Site	Paid by Check #330628		02/20/2024	03/14/2024	02/20/2024		03/14/2024	45.00
43854	Pest Control - Buffalo Tower Site	Paid by Check #330628		02/20/2024	03/14/2024	02/20/2024		03/14/2024	45.00
43855	Pest Control - Walcott Tower Site	Paid by Check #330628		02/20/2024	03/14/2024	02/20/2024		03/14/2024	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	5		\$225.00
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC									
38926-03012024	911 Call Routing	Paid by Check #330647		03/01/2024	03/14/2024	03/01/2024		03/14/2024	381.95
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC Totals						Invoices	1		\$381.95
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN296163	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #330651		02/26/2024	03/14/2024	02/26/2024		03/14/2024	510.34
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		\$510.34
Vendor 3921 - RACOM CORPORATION									
FCSO199687	OMNI Antenna Replacement - SECC Tower	Paid by Check #330677		02/20/2024	03/14/2024	02/20/2024		03/14/2024	4,230.50
FCSO203295	Radio Accessories Replacements- MEDIC, DPD	Paid by Check #330677		02/23/2024	03/14/2024	02/23/2024		03/14/2024	1,007.50
Vendor 3921 - RACOM CORPORATION Totals						Invoices	2		\$5,238.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-00000054	Badge - C. Golden	Paid by Check #330704		11/08/2023	03/14/2024	11/08/2023		03/14/2024	13.00
2024-00000106	Badge Replacement - Swayne	Paid by Check #330704		02/21/2024	03/14/2024	02/21/2024		03/14/2024	13.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals						Invoices	2		\$26.00
Vendor 14053 - TOWER SITES INC									
202403.34	Tower Site Rent - March 2024	Paid by Check #330719		03/01/2024	03/14/2024	03/01/2024		03/14/2024	1,112.00
Vendor 14053 - TOWER SITES INC Totals						Invoices	1		\$1,112.00
Department 6802 - SECC Totals						Invoices	28		\$55,561.66



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6802 SECC									
Department	85 - Fleet Services								
Vendor	435 - BAUER BUILT TIRE CTR								
230122768	TIRES	Paid by Check #330499		02/23/2024	03/14/2024	02/23/2024		03/14/2024	304.00
		Vendor 435 - BAUER BUILT TIRE CTR Totals					Invoices	1	<u>\$304.00</u>
Vendor	1130 - CITY OF DAVENPORT - FINANCE DEPT								
1334661	FUEL JANUARY 2024	Paid by Check #330531		02/09/2024	03/14/2024	02/09/2024		03/14/2024	3,222.10
		Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals					Invoices	1	<u>\$3,222.10</u>
Vendor	2255 - INTERSTATE BATTERIES OF QUAD CITIES								
280636	BATTERY	Paid by Check #330582		02/22/2024	03/14/2024	02/22/2024		03/14/2024	140.11
280896	BATTERIES	Paid by Check #330582		02/29/2024	03/14/2024	02/29/2024		03/14/2024	357.06
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals					Invoices	2	<u>\$497.17</u>
Vendor	3341 - NAPA DEWITT - MPEC								
264709	PARTS	Paid by Check #330641		02/22/2024	03/14/2024	02/22/2024		03/14/2024	157.80
264998	FILTERS	Paid by Check #330641		02/26/2024	03/14/2024	02/26/2024		03/14/2024	19.98
		Vendor 3341 - NAPA DEWITT - MPEC Totals					Invoices	2	<u>\$177.78</u>
Vendor	14486 - PARTS AUTHORITY LLC - IWI								
442-110793	SEMI-LOAD CALIPER	Paid by Check #330658		08/31/2023	03/14/2024	08/31/2023		03/14/2024	(95.00)
442-288322	PARTS	Paid by Check #330658		02/23/2024	03/14/2024	02/23/2024		03/14/2024	154.95
		Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals					Invoices	2	<u>\$59.95</u>
Vendor	14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC								
6002620/1	LABOR/PARTS	Paid by Check #330659		02/14/2024	03/14/2024	02/14/2024		03/14/2024	199.87
		Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals					Invoices	1	<u>\$199.87</u>
Vendor	14826 - SMART AUTOMOTIVE OF DAVENPORT								
326041951/1	LABOR/PARTS	Paid by Check #330709		02/26/2024	03/14/2024	02/26/2024		03/14/2024	117.68
		Vendor 14826 - SMART AUTOMOTIVE OF DAVENPORT Totals					Invoices	1	<u>\$117.68</u>
		Department 85 - Fleet Services Totals					Invoices	10	<u>\$4,578.55</u>
85 Fleet Services									<u><u>\$2,181,549.77</u></u>
		Grand Totals					Invoices	558	