



Accounts Payable Invoice Report

Invoice Due Date Range 04/11/24 - 04/11/24
 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 13743 - BAKER TILLY MUNICIPAL ADVISORS LLC									
BTMA25113	2024 CONTINUING DISCLOSURE SERVICE	Paid by Check #331048		04/02/2024	04/11/2024	04/02/2024		04/11/2024	1,200.00
Vendor 13743 - BAKER TILLY MUNICIPAL ADVISORS LLC Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0011234	CEO/CAO Beck Meeting at Jennie's Boxcar 3/15/24	Paid by Check #331053		03/19/2024	04/11/2024	03/15/2024		04/11/2024	28.81
1963	QUARTERLY CONTRACT PAYMENT FY24 4th Qtr	Paid by Check #331053		04/01/2024	04/11/2024	04/01/2024		04/11/2024	20,524.00
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	2	<u>\$20,552.81</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
24-189	Home Base Iowa Incentive 2024	Paid by Check #331247		04/02/2024	04/11/2024	04/01/2024		04/11/2024	25,000.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$25,000.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
QTRLY FY24 4TH	CONTRIBUTION TO AGENCIES FOR FY24 4TH QTR	Paid by Check #331248		04/01/2024	04/11/2024	04/01/2024		04/11/2024	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 16565 - JON RAMSDELL									
20240322 RIAtour	Refund of BOS/Admin Lunch	Paid by Check #331257		04/01/2024	04/11/2024	03/22/2024		04/11/2024	64.00
Vendor 16565 - JON RAMSDELL Totals							Invoices	1	<u>\$64.00</u>
Vendor 13910 - SALVATION ARMY									
SA 20240229	CONTRIBUTION TO AGENCIES FOR FEBRUARY 2024	Paid by Check #331269		03/26/2024	04/11/2024	02/29/2024		04/11/2024	53,489.25
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$53,489.25</u>
Department 11 - Administration Totals							Invoices	7	<u>\$117,806.06</u>
11 Administration									
Department 12 - County Attorney									
Vendor 1114 - JILL R DANKERT									
196	St v Shears FECR431851	Paid by Check #331090		04/01/2024	04/11/2024	04/01/2024		04/11/2024	5.00
197	St v Sparks FECR428125, FECR426375	Paid by Check #331090		04/01/2024	04/11/2024	04/01/2024		04/11/2024	49.00
Vendor 1114 - JILL R DANKERT Totals							Invoices	2	<u>\$54.00</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
13250	2024-2025 ICAA Dues	Paid by Check #331146		03/15/2024	04/11/2024	03/15/2024		04/11/2024	3,556.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$3,556.00</u>



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Vendor 5095 - HEIDI KRAFKA										
5448	St v Fetes FECR434701	Paid by Check #331171		02/27/2024	04/11/2024	02/27/2024		04/11/2024	137.35	
						Vendor 5095 - HEIDI KRAFKA Totals		Invoices	1	<u>\$137.35</u>
Vendor 3300 - MICHELLE R MUNCK CSR RPR										
20240222	Smith v St PCCE134949	Paid by Check #331209		02/29/2024	04/11/2024	02/29/2024		04/11/2024	22.00	
20240214	St v Brown FECR432067	Paid by Check #331209		03/29/2024	04/11/2024	03/29/2024		04/11/2024	9.00	
20240301	St v Peterson FECR425728	Paid by Check #331209		03/29/2024	04/11/2024	03/29/2024		04/11/2024	9.00	
						Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals		Invoices	3	<u>\$40.00</u>
Vendor 3561 - JAMES L OTTESEN										
APR2024	Special Prosecution April 2024	Paid by Check #331227		04/01/2024	04/11/2024	04/01/2024		04/11/2024	1,000.00	
						Vendor 3561 - JAMES L OTTESEN Totals		Invoices	1	<u>\$1,000.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR										
24 KS 5	St v Clemons AGCR430460	Paid by Check #331298		03/28/2024	04/11/2024	02/28/2024		04/11/2024	13.00	
24 KS 6	JVJV246785 / JVJV246786	Paid by Check #331298		04/01/2024	04/11/2024	04/01/2024		04/11/2024	75.50	
						Vendor 4564 - KARA SULLIVAN CSR RPR Totals		Invoices	2	<u>\$88.50</u>
						Department 12 - County Attorney Totals		Invoices	10	<u>\$4,875.85</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
240793	CARDSTOCK FOR REGISTRATION CARDS	Paid by Check #331093		03/28/2024	04/11/2024	03/28/2024		04/11/2024	382.00	
						Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		Invoices	1	<u>\$382.00</u>
Vendor 13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS										
SCSC241003 MARCH	ASL INTERPRETATION FOR CASE SCSC241003	Paid by Check #331130		03/12/2024	04/11/2024	03/06/2024		04/11/2024	410.00	
SMCR434267 MARCH	ASL INTERPRETATION FOR CASE FMC434267	Paid by Check #331130		03/29/2024	04/11/2024	03/28/2024		04/11/2024	123.00	
						Vendor 13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS Totals		Invoices	2	<u>\$533.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
MCCUTCHEONNOTARY	NOTARY FOR MCCUTCHEON	Paid by Check #331149		03/20/2024	04/11/2024	03/20/2024		04/11/2024	30.00	
						Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		Invoices	1	<u>\$30.00</u>
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA										
ISACSTDAG0320248	ISACA DUES 2024	Paid by Check #331150		03/20/2024	04/11/2024	03/20/2024		04/11/2024	250.00	
						Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals		Invoices	1	<u>\$250.00</u>



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Vendor 2767 - LECLAIRE CEMETERY ASSN									
VETS GRAVES 2023	384 VETS GRAVES @ \$11 EACH	Paid by Check #331177		03/27/2024	04/11/2024	03/27/2024		04/11/2024	4,224.00
Vendor 2767 - LECLAIRE CEMETERY ASSN Totals							Invoices	1	<u>\$4,224.00</u>
Vendor 14346 - JAMES MARTIN									
MARCH 2024	ISAC CONFERENCE MEAL REIMBURSEMENT	Paid by Check #331185		03/20/2024	04/11/2024	03/15/2024		04/11/2024	94.00
Vendor 14346 - JAMES MARTIN Totals							Invoices	1	<u>\$94.00</u>
Vendor 15641 - RICHARD BRYAN NASH									
MARCH 2024	ISAC CONFERENCE MEAL REIMBURSEMENT	Paid by Check #331216		03/20/2024	04/11/2024	03/15/2024		04/11/2024	94.00
Vendor 15641 - RICHARD BRYAN NASH Totals							Invoices	1	<u>\$94.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
99904	BOARD MEETING MINUTES AND CLAIMS FEBRUARY 29 2024	Paid by Check #331219		03/25/2024	04/11/2024	03/13/2024		04/11/2024	504.90
99903	COMMITTEE OF THE WHOLE FEBRUARY 27 2024	Paid by Check #331219		03/31/2024	04/11/2024	03/13/2024		04/11/2024	16.15
99905	NOTICE OF PUBLIC HEARING PROPERTY TAX LEVY	Paid by Check #331219		03/31/2024	04/11/2024	03/13/2024		04/11/2024	259.20
99906	COMMITTEE OF THE WHOLE MARCH 12 2024	Paid by Check #331219		03/31/2024	04/11/2024	03/27/2024		04/11/2024	16.15
99907	REQUEST FOR QUOTE NO AUD007	Paid by Check #331219		03/31/2024	04/11/2024	03/20/2024		04/11/2024	15.30
99908	ORDINANCE 24-02	Paid by Check #331219		03/31/2024	04/11/2024	03/27/2024		04/11/2024	70.40
99909	NOTICE OF PUBLIC HEARING SECONDARY ROADS FY25 BUDGET	Paid by Check #331219		03/31/2024	04/11/2024	03/27/2024		04/11/2024	11.05
99910	BOARD MEETING MINUTES AND CLAIMS MARCH 14 2024	Paid by Check #331219		03/31/2024	04/11/2024	03/27/2024		04/11/2024	729.30
99918	REQUISITION REQUEST FOR QUOTE NO AUD005	Paid by Check #331219		03/31/2024	04/11/2024	03/06/2024		04/11/2024	19.55
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	9	<u>\$1,642.00</u>
Vendor 16549 - PROFESSIONAL OFFICE SERVICES INC. - POS									
003535882	HF718 LETTERS PRINTED AND STUFFED IN ENVELOPES	Paid by Check #331244		03/22/2024	04/11/2024	03/22/2024		04/11/2024	7,970.28
003535882A	HF718 LETTERS POSTAGE CHARGES	Paid by Check #331244		03/22/2024	04/11/2024	03/22/2024		04/11/2024	29,639.63
Vendor 16549 - PROFESSIONAL OFFICE SERVICES INC. - POS Totals							Invoices	2	<u>\$37,609.91</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
177866	ORDINANCE 24-01	Paid by Check #331252		02/29/2024	04/11/2024	02/29/2024		04/11/2024	39.20



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
178040	COMMITTEE OF THE WHOLE FEBRUARY 27 2024	Paid by Check #331252		03/01/2024	04/11/2024	03/01/2024		04/11/2024	31.25	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	2	<u>\$70.45</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL										
IN202400928	SERVICE OF PAPERS ON MOWREY, DURK	Paid by Check #331264		03/22/2024	04/11/2024	03/22/2024		04/11/2024	45.01	
IN202400944	SERVICE OF PAPERS ON HOLLAND, KENNETH WAYNE JR	Paid by Check #331264		03/22/2024	04/11/2024	03/22/2024		04/11/2024	45.01	
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals								Invoices	2	<u>\$90.02</u>
Vendor 4481 - ST ANN'S CHURCH										
VETS GRAVES 2024	131 VETS GRAVES @ \$11 EACH	Paid by Check #331288		03/27/2024	04/11/2024	03/27/2024		04/11/2024	1,441.00	
Vendor 4481 - ST ANN'S CHURCH Totals								Invoices	1	<u>\$1,441.00</u>
Vendor 4474 - STAPLES ADVANTAGE INC										
3562596758	THERMAL POS ROLLS PRECINCT PRINTERRS	Paid by Check #331290		03/23/2024	04/11/2024	03/23/2024		04/11/2024	107.99	
Vendor 4474 - STAPLES ADVANTAGE INC Totals								Invoices	1	<u>\$107.99</u>
Vendor 14345 - KERRI TOMPKINS										
MARCH 2024	ISAC CONFERENCE MEAL REIMBURSEMENT	Paid by Check #331304		03/20/2024	04/11/2024	03/15/2024		04/11/2024	94.00	
Vendor 14345 - KERRI TOMPKINS Totals								Invoices	1	<u>\$94.00</u>
Department 13 - Auditor Totals								Invoices	26	<u>\$46,662.37</u>
13 Auditor										
Department 14 - IT										
Vendor 817 - CENTURYLINK										
507286508 0324	Telephone Voice	Paid by Check #331073		03/04/2024	04/11/2024	03/04/2024		04/11/2024	158.46	
3260485775 0324	Telephone Voice	Paid by Check #331073		03/13/2024	04/11/2024	03/13/2024		04/11/2024	540.50	
3268611204 0324	Telephone Voice	Paid by Check #331073		03/13/2024	04/11/2024	03/13/2024		04/11/2024	357.44	
3231000185 0324	Telephone Voice	Paid by Check #331073		03/19/2024	04/11/2024	03/19/2024		04/11/2024	756.89	
3235774768 0324	Telephone Voice	Paid by Check #331073		03/19/2024	04/11/2024	03/19/2024		04/11/2024	262.63	
3236806051 0324	Telephone Voice	Paid by Check #331073		03/19/2024	04/11/2024	03/19/2024		04/11/2024	1,051.62	
3238123468 0324	Telephone Voice	Paid by Check #331073		03/19/2024	04/11/2024	03/19/2024		04/11/2024	286.67	
333229899 0324	Telephone Voice	Paid by Check #331073		03/19/2024	04/11/2024	03/19/2024		04/11/2024	323.48	
Vendor 817 - CENTURYLINK Totals								Invoices	8	<u>\$3,737.69</u>
Vendor 15208 - CROWE LLP										
701-2691436	Pro Services	Paid by Check #331083		09/08/2023	04/11/2024	09/08/2023		04/11/2024	4,225.00	



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Vendor 15208 - CROWE LLP									
CI-55322	Pro Services	Paid by Check #331083		03/08/2024	04/11/2024	03/08/2024		04/11/2024	16,980.73
							Vendor 15208 - CROWE LLP Totals		
							Invoices	2	<u>\$21,205.73</u>
Vendor 1080 - CS TECHNOLOGIES INC									
000000191 0424	Internet	Paid by Check #331085		04/01/2024	04/11/2024	04/01/2024		04/11/2024	2,755.00
0000001762 0424	Telephone Data	Paid by Check #331085		04/01/2024	04/11/2024	04/01/2024		04/11/2024	665.00
							Vendor 1080 - CS TECHNOLOGIES INC Totals		
							Invoices	2	<u>\$3,420.00</u>
Vendor 16576 - CURVE COMMUNICATIONS INC DBA TECH SOLUTIONS									
8584	Wiring	Paid by Check #331089		02/29/2024	04/11/2024	02/29/2024		04/11/2024	3,600.00
							Vendor 16576 - CURVE COMMUNICATIONS INC DBA TECH SOLUTIONS Totals		
							Invoices	1	<u>\$3,600.00</u>
Vendor 11692 - DATABANK IMX LLC									
6112019810	Pro Services	Paid by Check #331091		03/26/2024	04/11/2024	03/26/2024		04/11/2024	2,645.00
							Vendor 11692 - DATABANK IMX LLC Totals		
							Invoices	1	<u>\$2,645.00</u>
Vendor 1557 - FIDLAR TECHNOLOGIES INC									
0898655-IN	SBITA Contract	Paid by Check #331113		02/29/2024	04/11/2024	02/29/2024		04/11/2024	42,500.00
0898656-IN	SBITA Contract	Paid by Check #331113		02/29/2024	04/11/2024	02/29/2024		04/11/2024	2,050.00
A4654B4-IN	Avid Implementation	Paid by Check #331113		02/29/2024	04/11/2024	02/29/2024		04/11/2024	21,250.00
A4654C4-IN	Avid Implementation - Final	Paid by Check #331113		02/29/2024	04/11/2024	02/29/2024		04/11/2024	42,500.00
0899011-IN	SBITA Contract	Paid by Check #331113		03/20/2024	04/11/2024	03/20/2024		04/11/2024	6,150.00
I4658C4-IN	ECM - Recorder	Paid by Check #331113		03/31/2024	04/11/2024	03/31/2024		04/11/2024	12,500.00
I4659C4-IN	ECM - Auditor	Paid by Check #331113		03/31/2024	04/11/2024	03/31/2024		04/11/2024	38,891.75
							Vendor 1557 - FIDLAR TECHNOLOGIES INC Totals		
							Invoices	7	<u>\$165,841.75</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
677987-H	Pro Services	Paid by Check #331134		03/07/2024	04/11/2024	03/07/2024		04/11/2024	8,000.00
							Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals		
							Invoices	1	<u>\$8,000.00</u>
Vendor 3018 - MCI									
08669764721 0324	Telephone Voice	Paid by Check #331190		03/13/2024	04/11/2024	03/13/2024		04/11/2024	74.17
							Vendor 3018 - MCI Totals		
							Invoices	1	<u>\$74.17</u>
Vendor 3044 - MEDIACOM									
0170090270 0324	Telephone Data	Paid by Check #331192		03/15/2024	04/11/2024	03/15/2024		04/11/2024	237.77
2460090033 0324	Telephone Data	Paid by Check #331192		03/16/2024	04/11/2024	03/16/2024		04/11/2024	236.90
							Vendor 3044 - MEDIACOM Totals		
							Invoices	2	<u>\$474.67</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN298035	Maintenance Equipment	Paid by Check #331225		03/25/2024	04/11/2024	03/25/2024		04/11/2024	80.00
IN298074	Printer Supplies	Paid by Check #331225		03/26/2024	04/11/2024	03/26/2024		04/11/2024	71.50



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN298075	Printer Supplies	Paid by Check #331225		03/26/2024	04/11/2024	03/26/2024		04/11/2024	71.50
IN298179	MFP	Paid by Check #331225		03/27/2024	04/11/2024	03/27/2024		04/11/2024	6,974.00
IN298181	MFP	Paid by Check #331225		03/27/2024	04/11/2024	03/27/2024		04/11/2024	2,273.00
IN298182	MFP	Paid by Check #331225		03/27/2024	04/11/2024	03/27/2024		04/11/2024	6,426.00
IN298386	Copier Fees	Paid by Check #331225		03/29/2024	04/11/2024	03/29/2024		04/11/2024	468.66
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	7	\$16,364.66
Vendor 4947 - VERIZON WIRELESS									
9958846768	Telephone Cellular	Paid by Check #331322		03/10/2024	04/11/2024	03/10/2024		04/11/2024	9,182.23
9959962089	Telephone Cellular	Paid by Check #331322		03/23/2024	04/11/2024	03/23/2024		04/11/2024	3,512.28
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	\$12,694.51
Department 14 - IT Totals							Invoices	34	\$238,058.18
14 IT									
Department 15 - FSS									
Vendor 16433 - HANNAH BASSETT									
2024- MARCH	MILEAGE GENERAL STORE TO SECONDARY ROADS MARCH 2024	Paid by Check #331049		03/01/2024	04/11/2024	03/01/2024		04/11/2024	91.79
Vendor 16433 - HANNAH BASSETT Totals							Invoices	1	\$91.79
Vendor 13710 - CLIMATE ENGINEERS LLC - CE									
28924	BROKEN DUCTS FOUND DURING INSPECTION ADMIN CENTER	Paid by Check #331077		03/26/2024	04/11/2024	03/26/2024		04/11/2024	1,389.72
Vendor 13710 - CLIMATE ENGINEERS LLC - CE Totals							Invoices	1	\$1,389.72
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC									
11649	REPAIRED MULTIPLE PROBLEM AREAS WITH RC2200 WAREHOUSE	Paid by Check #331104		03/22/2024	04/11/2024	02/06/2024		04/11/2024	736.00
11650	JAIL ROOF LEAK	Paid by Check #331104		03/22/2024	04/11/2024	03/22/2024		04/11/2024	203.00
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC Totals							Invoices	2	\$939.00
Vendor 2277 - IOWA AMERICAN WATER CO									
612505944655	LECLAIRE MEDIC WATER 2/23/24 - 3/22/24	Paid by Check #331143		03/27/2024	04/11/2024	03/27/2024		04/11/2024	53.35
8375000094350	WATER USAGE 2/23/24-3/25/24	Paid by Check #331143		03/27/2024	04/11/2024	03/27/2024		04/11/2024	4,679.57
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	\$4,732.92
Vendor 2768 - CITY OF LECLAIRE									
60010702 032024	SEWER MEDIC 1/25/24- 2/26/24	Paid by Check #331176		03/21/2024	04/11/2024	03/21/2024		04/11/2024	74.79
Vendor 2768 - CITY OF LECLAIRE Totals							Invoices	1	\$74.79



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Vendor 3126 - MIDAMERICAN ENERGY									
550848304	SECC ELECTRIC 2/14/24- 3/15/24	Paid by Check #331198		03/15/2024	04/11/2024	03/15/2024		04/11/2024	7,166.02
550873073	TEMP WAREHOUSE ELECTRIC 2/14/24- 3/15/24	Paid by Check #331198		03/15/2024	04/11/2024	03/15/2024		04/11/2024	646.83
551024443	902 W 4TH STREET GAS & ELECTRIC 2/20/24- 3/20/24	Paid by Check #331198		03/20/2024	04/11/2024	03/20/2024		04/11/2024	166.96
551024542	902 W 4TH ST LOT LIGHT	Paid by Check #331198		03/20/2024	04/11/2024	03/20/2024		04/11/2024	11.80
551111907	503 SCOTT ELECTRIC 2/22/24- 3/22/24	Paid by Check #331198		03/22/2024	04/11/2024	03/22/2024		04/11/2024	68.77
551112641	520 W 5TH STREET PARKING 2/22/24- 3/22/24	Paid by Check #331198		03/22/2024	04/11/2024	03/22/2024		04/11/2024	24.74
551113636	ADMIN ELECTRIC 2/22/24- 3/22/24	Paid by Check #331198		03/22/2024	04/11/2024	03/22/2024		04/11/2024	5,506.73
551121415	400 W 5TH ST PARKING 2/22/24- 3/22/24	Paid by Check #331198		03/22/2024	04/11/2024	03/22/2024		04/11/2024	69.89
551172861	JAIL ELECTRIC USAGE 2/22/24- 3/22/24	Paid by Check #331198		03/25/2024	04/11/2024	03/25/2024		04/11/2024	13,892.41
551173177	COURTHOUSE #2 ELECTRIC 2/22/24- 3/22/24	Paid by Check #331198		03/25/2024	04/11/2024	03/25/2024		04/11/2024	6,020.20
551173282	500 W 4TH ST ELECTRIC 2/22/24 - 3/22/24	Paid by Check #331198		03/25/2024	04/11/2024	03/25/2024		04/11/2024	900.34
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	11	\$34,474.69
Vendor 3145 - MIDLAND PLASTICS INC									
1561412	JAIL POLYCARBONATE SHEETS	Paid by Check #331199		03/19/2024	04/11/2024	03/19/2024		04/11/2024	8,490.41
Vendor 3145 - MIDLAND PLASTICS INC Totals							Invoices	1	\$8,490.41
Vendor 14114 - MULGREW OIL AND PROPANE									
1427242	DELIVERED BY JAMES M 3/15/2024	Paid by Check #331208		03/15/2024	04/11/2024	03/15/2024		04/11/2024	408.73
1429658	DELIVERED BY JAMES M 3/22/2024	Paid by Check #331208		03/22/2024	04/11/2024	03/22/2024		04/11/2024	388.88
Vendor 14114 - MULGREW OIL AND PROPANE Totals							Invoices	2	\$797.61
Vendor 3654 - PER MAR SECURITY									
3285914	ADMIN CENTER	Paid by Check #331234		03/06/2024	04/11/2024	03/06/2024		04/11/2024	1,870.00
Vendor 3654 - PER MAR SECURITY Totals							Invoices	1	\$1,870.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
23278633 042024	POSTAGE DEPOSIT COUPON 0424	Paid by Check #331237		04/01/2024	04/11/2024	04/01/2024		04/11/2024	30,000.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals							Invoices	1	\$30,000.00



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Vendor 3715 - PITNEY BOWES INC 1024952870	SERVICE ON MACHINE IN PRINTSHOP	Paid by Check #331238		03/11/2024	04/11/2024	03/11/2024		04/11/2024	858.48
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$858.48</u>
Vendor 3928 - RAGAN MECHANICAL INC 21976	HVAC SYSTEM PUMP #4 JAIL	Paid by Check #331256		03/13/2024	04/11/2024	03/13/2024		04/11/2024	2,289.61
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	1	<u>\$2,289.61</u>
Vendor 4193 - SCHEBLER CO 0000244360	MEDIC FIX DAMAGED GUTTERS	Paid by Check #331271		03/19/2024	04/11/2024	03/19/2024		04/11/2024	1,229.00
Vendor 4193 - SCHEBLER CO Totals							Invoices	1	<u>\$1,229.00</u>
Vendor 4505 - STERICYCLE INC 8005752196	MEDIC HIGH STREET 1/01/2024-1/31/2024	Paid by Check #331293		12/31/2023	04/11/2024	12/31/2023		04/11/2024	320.42
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$320.42</u>
Vendor 4758 - TRI STATE FIRE CONTROL 162294	DOMESTIC RELIEF VALVE SECC	Paid by Check #331309		09/01/2023	04/11/2024	09/01/2023		04/11/2024	855.00
164308	SEMI ANNUAL SAPPHIRE CLEAN INSPECTION SECC	Paid by Check #331309		12/14/2023	04/11/2024	12/14/2023		04/11/2024	775.00
Vendor 4758 - TRI STATE FIRE CONTROL Totals							Invoices	2	<u>\$1,630.00</u>
Department 15 - FSS Totals							Invoices	29	<u>\$89,188.44</u>
15 FSS									
Department 17 - Community Services									
Vendor 544 - BEVERLY K BLEIGH JGJV247284	Community Services - Other Expense	Paid by Check #331056		03/25/2024	04/11/2024	03/25/2024		04/11/2024	290.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$290.50</u>
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC JGJV247454	Community Services - Other Expense	Paid by Check #331060		03/19/2024	04/11/2024	03/19/2024		04/11/2024	520.00
JGJV246895	Community Services - Other Expense	Paid by Check #331060		03/26/2024	04/11/2024	03/26/2024		04/11/2024	720.00
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals							Invoices	2	<u>\$1,240.00</u>
Vendor 14113 - JEAN M CAPDEVILA 1811	Community Services - Other Expense	Paid by Check #331064		03/13/2024	04/11/2024	03/19/2024		04/11/2024	1,450.00



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Vendor 14113 - JEAN M CAPDEVILA											
1813	Community Services - Other Expense	Paid by Check #331064		03/18/2024	04/11/2024	03/18/2024		04/11/2024	750.00		
								Vendor 14113 - JEAN M CAPDEVILA Totals	Invoices	2	<u>\$2,200.00</u>
Vendor 1404 - LORI ELAM											
2024SPRISAC/CEO	Community Services - Other Expense	Paid by Check #331105		03/25/2024	04/11/2024	03/25/2024		04/11/2024	100.00		
								Vendor 1404 - LORI ELAM Totals	Invoices	1	<u>\$100.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC											
672331	(CH)	Paid by Check #331189		03/19/2024	04/11/2024	03/19/2024		04/11/2024	1,600.00		
673083	(HW)	Paid by Check #331189		03/26/2024	04/11/2024	03/12/2024		04/11/2024	1,014.86		
								Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals	Invoices	2	<u>\$2,614.86</u>
Vendor 4127 - RUNGE MORTUARY											
673838	(JF)	Paid by Check #331267		03/29/2024	04/11/2024	03/29/2024		04/11/2024	1,600.00		
								Vendor 4127 - RUNGE MORTUARY Totals	Invoices	1	<u>\$1,600.00</u>
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC											
JGV244869	Community Services - Other Expense	Paid by Check #331292		03/18/2024	04/11/2024	03/18/2024		04/11/2024	587.50		
								Vendor 14206 - STENGEL BAILEY & ROBERTSON PC Totals	Invoices	1	<u>\$587.50</u>
Vendor 4519 - WADE STIERWALT											
ISAC SPRCON 2024	Community Services - Other Expense	Paid by Check #331294		03/19/2024	04/11/2024	03/19/2024		04/11/2024	335.22		
								Vendor 4519 - WADE STIERWALT Totals	Invoices	1	<u>\$335.22</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY											
673146	(KC)	Paid by Check #331311		03/27/2024	04/11/2024	03/27/2024		04/11/2024	1,600.00		
673149	(SG)	Paid by Check #331311		03/27/2024	04/11/2024	03/27/2024		04/11/2024	1,600.00		
								Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals	Invoices	2	<u>\$3,200.00</u>
Vendor 5003 - JOEL WALKER LAW OFFICE											
246797/798/800	Community Services - Other Expense	Paid by Check #331324		03/19/2024	04/11/2024	03/19/2024		04/11/2024	352.50		
GCPR076407	Community Services - Other Expense	Paid by Check #331324		03/21/2024	04/11/2024	03/21/2024		04/11/2024	1,650.00		
								Vendor 5003 - JOEL WALKER LAW OFFICE Totals	Invoices	2	<u>\$2,002.50</u>
								Department 17 - Community Services Totals	Invoices	15	<u>\$14,170.58</u>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 1750 - EIMH									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
Jan24 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #331037		03/08/2024	04/11/2024	01/31/2024		04/11/2024	20,450.70
Feb 24 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #331037		03/14/2024	04/11/2024	02/29/2024		04/11/2024	20,340.75
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	2	<u>\$40,791.45</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
139023 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #331038		03/14/2024	04/11/2024	02/16/2024		04/11/2024	15.85
RINV-000130	Community Services - Other Expense	Paid by Check #331038		04/01/2024	04/11/2024	05/01/2024		04/11/2024	8,372.79
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	2	<u>\$8,388.64</u>
Vendor 11557 - AMY & OM INC									
671182	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #331042		03/12/2024	04/11/2024	03/12/2024		04/11/2024	70.00
672979	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #331042		03/25/2024	04/11/2024	03/25/2024		04/11/2024	180.00
Vendor 11557 - AMY & OM INC Totals							Invoices	2	<u>\$250.00</u>
Vendor 535 - BLAIR & FITZSIMMONS PC									
MHMH002551 49	Commitment - Legal Representation	Paid by Check #331055		03/15/2024	04/11/2024	03/24/2024		04/11/2024	80.30
Vendor 535 - BLAIR & FITZSIMMONS PC Totals							Invoices	1	<u>\$80.30</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
51900 2/21/24	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #331059		03/01/2024	04/11/2024	02/21/2024		04/11/2024	72.46
Feb23 46911 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #331059		03/01/2024	04/11/2024	02/08/2024		04/11/2024	72.46
041124 23	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #331059		03/15/2024	04/11/2024	03/14/2024		04/11/2024	14,789.60
34937 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #331059		03/15/2024	04/11/2024	02/26/2024		04/11/2024	72.46
51900 3/5/24	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #331059		03/15/2024	04/11/2024	03/05/2024		04/11/2024	72.46
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	5	<u>\$15,079.44</u>
Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC									
20221197	Purchased Admin - Planning & Management Consultants	Paid by Check #331066		03/12/2024	04/11/2024	03/31/2024		04/11/2024	12,375.00
Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC Totals							Invoices	1	<u>\$12,375.00</u>



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Vendor 785 - CEDAR COUNTY AUDITOR											
FEB 24 EXPENSES	Direct Admin - General Supplies	Paid by Check #331070		03/29/2024	04/11/2024	02/29/2024		04/11/2024	7,279.22		
								Vendor 785 - CEDAR COUNTY AUDITOR Totals	Invoices	1	<u>\$7,279.22</u>
Vendor 786 - CEDAR COUNTY SHERIFF											
MHMH000468	Community Services - Other Expense	Paid by Check #331071		03/19/2024	04/11/2024	03/19/2024		04/11/2024	130.48		
								Vendor 786 - CEDAR COUNTY SHERIFF Totals	Invoices	1	<u>\$130.48</u>
Vendor 16542 - DAVIS PSYCHOLOGICAL SERVICES PC -DAVIS HEALTH CARE											
6040	Psychotherapeutic Treatment - Outpatient	Paid by Check #331096		03/01/2024	04/11/2024	02/27/2024		04/11/2024	150.00		
6041	Psychotherapeutic Treatment - Outpatient	Paid by Check #331096		03/01/2024	04/11/2024	02/27/2024		04/11/2024	150.00		
6042	Psychotherapeutic Treatment - Outpatient	Paid by Check #331096		03/01/2024	04/11/2024	02/27/2024		04/11/2024	150.00		
6043	Psychotherapeutic Treatment - Outpatient	Paid by Check #331096		03/01/2024	04/11/2024	02/27/2024		04/11/2024	150.00		
								Vendor 16542 - DAVIS PSYCHOLOGICAL SERVICES PC -DAVIS HEALTH CARE Totals	Invoices	4	<u>\$600.00</u>
Vendor 14741 - ESTHER J DEAN											
MHMH004585 2/14	Commitment - Legal Representation	Paid by Check #331097		03/19/2024	04/11/2024	02/14/2024		04/11/2024	102.20		
MHMH004590 3/5	Commitment - Legal Representation	Paid by Check #331097		03/19/2024	04/11/2024	03/05/2024		04/11/2024	87.60		
								Vendor 14741 - ESTHER J DEAN Totals	Invoices	2	<u>\$189.80</u>
Vendor 1210 - PATRICIA DESJARDINS											
MHMH020927	Commitment - Legal Representation	Paid by Check #331099		03/11/2024	04/11/2024	03/04/2024		04/11/2024	93.68		
MHMH020925	Commitment - Legal Representation	Paid by Check #331099		03/18/2024	04/11/2024	03/07/2024		04/11/2024	219.00		
								Vendor 1210 - PATRICIA DESJARDINS Totals	Invoices	2	<u>\$312.68</u>
Vendor 16561 - DIAMOND DRUGS INC											
IN001403250 16	Community Services - Other Expense	Paid by Check #331100		02/29/2024	04/11/2024	02/29/2024		04/11/2024	438.66		
								Vendor 16561 - DIAMOND DRUGS INC Totals	Invoices	1	<u>\$438.66</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES											
MHMH006911	Commitment - Legal Representation	Paid by Check #331101		01/25/2024	04/11/2024	01/02/2024		04/11/2024	87.60		



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Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES										
MHM021654	Commitment - Legal Representation	Paid by Check #331101		03/21/2024	04/11/2024	03/12/2024		04/11/2024	36.50	
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals								Invoices	2	<u>\$124.10</u>
Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC										
2/8-12/24	Community Services - Other Expense	Paid by Check #331102		02/22/2024	04/11/2024	02/12/2024		04/11/2024	3,327.27	
3/22/24 A	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #331102		03/22/2024	04/11/2024	03/05/2024		04/11/2024	17,000.00	
3/22/24 B	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #331102		03/22/2024	04/11/2024	02/22/2024		04/11/2024	15,300.00	
Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC Totals								Invoices	3	<u>\$35,627.27</u>
Vendor 1908 - EMPOWERING ABILITIES										
PI 0224	Voc/Day - Prevocational Services	Paid by Check #331109		03/15/2024	04/11/2024	02/29/2024		04/11/2024	1,486.35	
Vendor 1908 - EMPOWERING ABILITIES Totals								Invoices	1	<u>\$1,486.35</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY										
FEB 2024 MH	Community Services - Other Expense	Paid by Check #331116		03/20/2024	04/11/2024	02/29/2024		04/11/2024	4,476.44	
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals								Invoices	1	<u>\$4,476.44</u>
Vendor 14451 - JENNIFER K HART										
CSN Alerts Mar24	Direct Admin - Educational & Training Services	Paid by Check #331133		03/28/2024	04/11/2024	03/27/2024		04/11/2024	235.84	
Vendor 14451 - JENNIFER K HART Totals								Invoices	1	<u>\$235.84</u>
Vendor 2154 - HY-VEE INC										
30638	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #331140		03/01/2024	04/11/2024	02/19/2024		04/11/2024	315.36	
Vendor 2154 - HY-VEE INC Totals								Invoices	1	<u>\$315.36</u>
Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING										
3446 16	Support Services - Home Health Aides	Paid by Check #331145		03/29/2024	04/11/2024	03/21/2024		04/11/2024	90.00	
Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING Totals								Invoices	1	<u>\$90.00</u>
Vendor 11435 - JACKSON COUNTY AUDITOR										
MAR 24 EXPENSES	Community Services - Other Expense	Paid by Check #331156		04/02/2024	04/11/2024	03/31/2024		04/11/2024	8,012.13	
Vendor 11435 - JACKSON COUNTY AUDITOR Totals								Invoices	1	<u>\$8,012.13</u>



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Vendor 2437 - JACKSON COUNTY SHERIFF										
Mar23 49	Commitment - Sheriff Transportation	Paid by Check #331157		03/26/2024	04/11/2024	03/11/2024		04/11/2024	219.14	
Vendor 2437 - JACKSON COUNTY SHERIFF Totals								Invoices	1	\$219.14
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH006911 23	Commitment - Sheriff Transportation	Paid by Check #331161		12/29/2023	04/11/2024	12/28/2023		04/11/2024	61.81	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	1	\$61.81
Vendor 14631 - METIVIER MEDIA LLC										
1144	Purchased Admin - Technical Services	Paid by Check #331197		03/19/2024	04/11/2024	03/19/2024		04/11/2024	7,000.00	
1145	Purchased Admin - Technical Services	Paid by Check #331197		03/19/2024	04/11/2024	02/29/2024		04/11/2024	35,470.71	
Vendor 14631 - METIVIER MEDIA LLC Totals								Invoices	2	\$42,470.71
Vendor 3312 - MUSCATINE COUNTY										
MAR 24 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #331210		03/28/2024	04/11/2024	03/31/2024		04/11/2024	13,038.85	
Vendor 3312 - MUSCATINE COUNTY Totals								Invoices	1	\$13,038.85
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION										
24-000448	Commitment - Sheriff Transportation	Paid by Check #331211		03/18/2024	04/11/2024	03/14/2024		04/11/2024	32.50	
24-000472	Commitment - Sheriff Transportation	Paid by Check #331211		03/22/2024	04/11/2024	03/18/2024		04/11/2024	32.50	
24-000464	Commitment - Sheriff Transportation	Paid by Check #331211		03/25/2024	04/11/2024	03/15/2024		04/11/2024	34.50	
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals								Invoices	3	\$99.50
Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL										
Jan 24 70	Community Services - Other Expense	Paid by Check #331212		01/31/2024	04/11/2024	01/31/2024		04/11/2024	8,857.72	
Feb-24 70	Community Services - Other Expense	Paid by Check #331212		02/29/2024	04/11/2024	02/29/2024		04/11/2024	6,715.80	
Vendor 15141 - MUSCATINE COUNTY SHERIFF - JAIL Totals								Invoices	2	\$15,573.52
Vendor 3321 - MUSCATINE LEGAL SERVICES										
MHMH004511 3/22	Community Services - Other Expense	Paid by Check #331213		03/23/2024	04/11/2024	03/22/2024		04/11/2024	208.00	
MHMH004386 2/16	Community Services - Other Expense	Paid by Check #331213		03/25/2024	04/11/2024	02/16/2024		04/11/2024	207.10	
MHMH004481 1/26	Commitment - Legal Representation	Paid by Check #331213		03/25/2024	04/11/2024	01/26/2024		04/11/2024	253.20	



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Vendor 3321 - MUSCATINE LEGAL SERVICES									
MHMH004532 2/12	Community Services - Other Expense	Paid by Check #331213		03/25/2024	04/11/2024	02/12/2024		04/11/2024	394.40
MHMH004573 2/6	Community Services - Other Expense	Paid by Check #331213		03/25/2024	04/11/2024	02/06/2024		04/11/2024	141.20
MHMH004578 2/2/2	Commitment - Legal Representation	Paid by Check #331213		03/25/2024	04/11/2024	02/02/2024		04/11/2024	96.40
MHMH004581 3/21	Commitment - Legal Representation	Paid by Check #331213		03/25/2024	04/11/2024	03/21/2024		04/11/2024	111.30
MHMH004587 2/14	Community Services - Other Expense	Paid by Check #331213		03/25/2024	04/11/2024	02/14/2024		04/11/2024	118.60
Vendor 3321 - MUSCATINE LEGAL SERVICES Totals							Invoices	8	<u>\$1,530.20</u>
Vendor 16130 - PHELAN TUCKER LAW LLP									
MHMH020914	Commitment - Legal Representation	Paid by Check #331236		02/28/2024	04/11/2024	02/26/2024		04/11/2024	124.10
Vendor 16130 - PHELAN TUCKER LAW LLP Totals							Invoices	1	<u>\$124.10</u>
Vendor 16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED									
SCMEDS2-2024 MH	Community Services - Other Expense	Paid by Check #331265		03/15/2024	04/11/2024	02/29/2024		04/11/2024	293.96
Vendor 16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED Totals							Invoices	1	<u>\$293.96</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
23-40488	Commitment - Sheriff Transportation	Paid by Check #331280		10/09/2023	04/11/2024	10/09/2023		04/11/2024	73.53
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$73.53</u>
Vendor 14632 - SOLUTIONPONT+									
2024-13	Consultation - Educational and Training Services	Paid by Check #331287		03/27/2024	04/11/2024	03/26/2024		04/11/2024	20,000.00
Vendor 14632 - SOLUTIONPONT+ Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 11791 - ST LUKES METHODIST HOSPITAL									
MHMH000470 16	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #331289		02/08/2024	04/11/2024	01/22/2024		04/11/2024	450.81
Vendor 11791 - ST LUKES METHODIST HOSPITAL Totals							Invoices	1	<u>\$450.81</u>
Vendor 14698 - TRAVEL INN MOTEL									
Mar 7-9 2024 23	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #331306		03/09/2024	04/11/2024	03/09/2024		04/11/2024	151.20
Vendor 14698 - TRAVEL INN MOTEL Totals							Invoices	1	<u>\$151.20</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020230801082 SW	Community Services - Other Expense	Paid by Check #331308		03/14/2024	04/11/2024	08/31/2023		04/11/2024	7,284.18



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020240201082 MH	Community Services - Other Expense	Paid by Check #331308		03/14/2024	04/11/2024	08/31/2023		04/11/2024	9,879.93
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	2	<u>\$17,164.11</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN5510	Community Services - Other Expense	Paid by Check #331315		02/06/2024	04/11/2024	02/29/2024		04/11/2024	800,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$800,000.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00002176330	Psychotherapeutic Treatment - Outpatient	Paid by Check #331319		03/13/2024	04/11/2024	02/23/2024		04/11/2024	40.00
A00002177663	Psychotherapeutic Treatment - Outpatient	Paid by Check #331319		03/13/2024	04/11/2024	02/27/2024		04/11/2024	40.00
A00002180675	Psychotherapeutic Treatment - Outpatient	Paid by Check #331319		03/27/2024	04/11/2024	03/04/2024		04/11/2024	99.00
A00002184713	Psychotherapeutic Treatment - Outpatient	Paid by Check #331319		03/27/2024	04/11/2024	03/08/2024		04/11/2024	40.00
A00002187888	Psychotherapeutic Treatment - Outpatient	Paid by Check #331319		03/27/2024	04/11/2024	03/14/2024		04/11/2024	40.00
A00002188518	Psychotherapeutic Treatment - Outpatient	Paid by Check #331319		03/27/2024	04/11/2024	03/15/2024		04/11/2024	40.00
SCL MAR 24	Community Services - Other Expense	Paid by Check #331319		04/01/2024	04/11/2024	03/31/2024		04/11/2024	1,278.36
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	7	<u>\$1,577.36</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
MAR 2024	Community Services - Other Expense	Paid by Check #331320		04/02/2024	04/11/2024	03/31/2024		04/11/2024	6,774.48
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$6,774.48</u>
Department 1750 - EIMH Totals							Invoices	70	<u>\$1,055,886.44</u>

1750 EIMH

Department **18 - Conservation**

Vendor **2193 - ALLIANT ENERGY / IPL**

0285841000 0324	ELEC - 2/14 - 3/14 - SCP	Paid by Check #331040		03/14/2024	04/11/2024	03/14/2024		04/11/2024	67.02
6434111000 0324	ELEC - 2/14 - 3/14 - SCP GAMBRIL BOAT DOCK	Paid by Check #331040		03/14/2024	04/11/2024	03/14/2024		04/11/2024	23.32
0884621000 0324	ELEC - 2/15 - 3/15 - PV RESIDENCE	Paid by Check #331040		03/15/2024	04/11/2024	03/15/2024		04/11/2024	25.92
1930511000 0324	ELEC - 2/15 - 3/15 - SCP BROPHY BARN	Paid by Check #331040		03/15/2024	04/11/2024	03/15/2024		04/11/2024	19.07



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Vendor 2193 - ALLIANT ENERGY / IPL									
2180390000 03241	ELEC - 2/15 - 3-15 - SCP NATURE CENTER	Paid by Check #331040		03/15/2024	04/11/2024	03/15/2024		04/11/2024	63.15
5512141000 0324	ELEC - 2/15 - 3/15 - PV	Paid by Check #331040		03/15/2024	04/11/2024	03/15/2024		04/11/2024	245.63
6476701000 0324	ELEC - 2/15 - 3/15 - PV BLACKSMITH SHOP	Paid by Check #331040		03/15/2024	04/11/2024	03/15/2024		04/11/2024	41.35
9158331000 0324	ELEC - 2/15 - 3/15 - PV ST ANN'S CHURCH	Paid by Check #331040		03/15/2024	04/11/2024	03/15/2024		04/11/2024	365.28
7875841000 0324	ELEC - 2/15 - 3/15 - SCP BROPHY RESIDENCE	Paid by Check #331040		03/19/2024	04/11/2024	03/19/2024		04/11/2024	101.90
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	9	<u>\$952.64</u>
Vendor 358 - AT & T									
5832086806	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #331046		03/13/2024	04/11/2024	03/13/2024		04/11/2024	.65
Vendor 358 - AT & T Totals							Invoices	1	<u>\$0.65</u>
Vendor 768 - CARPETLAND USA									
1-113669	PATCH CLUBHOUSE FLOOR - GCGC	Paid by Check #331067		03/15/2024	04/11/2024	03/15/2024		04/11/2024	809.00
1-113670	PATCH CLUBHOUSE FLOOR - GCGC	Paid by Check #331067		03/15/2024	04/11/2024	03/15/2024		04/11/2024	1,895.00
Vendor 768 - CARPETLAND USA Totals							Invoices	2	<u>\$2,704.00</u>
Vendor 753 - GINA CARTER									
CARTER 3/31/24	CLEANING HDQTRS - MARCH 2024	Paid by Check #331069		03/31/2024	04/11/2024	03/31/2024		04/11/2024	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 817 - CENTURYLINK									
334023522 0324	ACCT 334023522 - HDQTRS FAX	Paid by Check #331073		03/13/2024	04/11/2024	03/13/2024		04/11/2024	82.18
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$82.18</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5202709211	CUST 10712414 - SCP	Paid by Check #331075		03/19/2024	04/11/2024	03/19/2024		04/11/2024	67.08
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$67.08</u>
Vendor 14171 - CLESENS - CLESEN PROTURF SOLUTIONS LLC									
12555-00	2024 BI-STATE CHEM & TURF - GCM	Paid by Check #331076		03/21/2024	04/11/2024	03/21/2024		04/11/2024	623.40
Vendor 14171 - CLESENS - CLESEN PROTURF SOLUTIONS LLC Totals							Invoices	1	<u>\$623.40</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S512189772.001	CUST 86978 - WLP	Paid by Check #331082		03/05/2024	04/11/2024	03/05/2024		04/11/2024	280.07
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$280.07</u>



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Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS											
J187932	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #331095		03/12/2024	04/11/2024	03/12/2024		04/11/2024	26.34		
								Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals	Invoices	1	<u>\$26.34</u>
Vendor 1733 - GIERKE-ROBINSON CO INC											
1155637-000	CUST 1387255 - WLP	Paid by Check #331124		03/25/2024	04/11/2024	03/25/2024		04/11/2024	273.70		
								Vendor 1733 - GIERKE-ROBINSON CO INC Totals	Invoices	1	<u>\$273.70</u>
Vendor 1866 - GT SPORTS UNLIMITED											
1006552	STAFF SHIRTS - WLPB/SCPP	Paid by Check #331127		03/19/2024	04/11/2024	03/19/2024		04/11/2024	1,944.00		
								Vendor 1866 - GT SPORTS UNLIMITED Totals	Invoices	1	<u>\$1,944.00</u>
Vendor 16250 - HAGERTY EARTHWORKS LLC											
PAY APP 5	ARPA SUMMIT SEWER WORK - WLP 1640007-822-100	Paid by Check #331128		03/22/2024	04/11/2024	03/22/2024		04/11/2024	60,427.55		
								Vendor 16250 - HAGERTY EARTHWORKS LLC Totals	Invoices	1	<u>\$60,427.55</u>
Vendor 16529 - HOME CITY ICE COMPANY											
4967242328	CUST 9401000301 - ENTRY STATION - SCP	Paid by Check #331137		03/18/2024	04/11/2024	03/18/2024		04/11/2024	285.40		
								Vendor 16529 - HOME CITY ICE COMPANY Totals	Invoices	1	<u>\$285.40</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC											
7285689	ACCT 37281 - CODY HOMESTEAD	Paid by Check #331162		03/19/2024	04/11/2024	03/19/2024		04/11/2024	21.00		
7285759	ACCT 37155 - SCP MAINTENANCE	Paid by Check #331162		03/26/2024	04/11/2024	03/26/2024		04/11/2024	28.00		
7285760	ACCT 37142 - GCM	Paid by Check #331162		03/26/2024	04/11/2024	03/26/2024		04/11/2024	14.00		
7285789	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #331162		03/28/2024	04/11/2024	03/28/2024		04/11/2024	35.00		
7285791	ACCT 37089 - WLP MANAGER	Paid by Check #331162		03/28/2024	04/11/2024	03/28/2024		04/11/2024	14.00		
7285792	ACCT 37152 - WLP MAINT	Paid by Check #331162		03/28/2024	04/11/2024	03/28/2024		04/11/2024	7.00		
7285793	ACCT 37150 - ADMIN OFFICE	Paid by Check #331162		03/28/2024	04/11/2024	03/28/2024		04/11/2024	7.00		
								Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	7	<u>\$126.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE											
244273	ACCT 193401 - WAPSI	Paid by Check #331165		03/18/2024	04/11/2024	03/18/2024		04/11/2024	32.97		
244282	ACCT 193401 - WAPSI	Paid by Check #331165		03/19/2024	04/11/2024	03/19/2024		04/11/2024	16.73		
244663	ACCT 193401 - WAPSI	Paid by Check #331165		03/26/2024	04/11/2024	03/26/2024		04/11/2024	9.00		
								Vendor 2646 - K & K TRUE VALUE HARDWARE Totals	Invoices	3	<u>\$58.70</u>



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Vendor 14748 - KLINE SEWER & DRAIN LLC										
19247	CAMERA CRAWLER - BALD EAGLE CG - SCP	Paid by Check #331169		03/28/2024	04/11/2024	03/28/2024		04/11/2024	1,500.00	
							Vendor 14748 - KLINE SEWER & DRAIN LLC Totals	Invoices	1	<u>\$1,500.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
IM91223	ACCT SCOT09 - SCP	Paid by Check #331173		03/20/2024	04/11/2024	03/20/2024		04/11/2024	433.00	
							Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals	Invoices	1	<u>\$433.00</u>
Vendor 2757 - LAWSON PRODUCTS INC										
9311399982	CUST 10083259 - SCP	Paid by Check #331175		03/22/2024	04/11/2024	03/22/2024		04/11/2024	55.81	
							Vendor 2757 - LAWSON PRODUCTS INC Totals	Invoices	1	<u>\$55.81</u>
Vendor 2877 - LOWE'S HOME CENTER										
94668	ACCT 9267 - WLP	Paid by Check #331182		03/14/2024	04/11/2024	03/14/2024		04/11/2024	518.43	
							Vendor 2877 - LOWE'S HOME CENTER Totals	Invoices	1	<u>\$518.43</u>
Vendor 3057 - MENARDS										
30560	ACCT 33150252 - PV	Paid by Check #331194		03/13/2024	04/11/2024	03/13/2024		04/11/2024	70.01	
30690	ACCT 33150252 - WLP	Paid by Check #331194		03/15/2024	04/11/2024	03/15/2024		04/11/2024	117.50	
30696	ACCT 33150252 - OLD NATURE CTR - SCP	Paid by Check #331194		03/15/2024	04/11/2024	03/15/2024		04/11/2024	169.99	
30857	ACCT 33150252 - GCM	Paid by Check #331194		03/18/2024	04/11/2024	03/18/2024		04/11/2024	221.78	
30864	ACCT 33150252 - SCP	Paid by Check #331194		03/18/2024	04/11/2024	03/18/2024		04/11/2024	12.48	
30920	ACCT 33150252 - BSP	Paid by Check #331194		03/19/2024	04/11/2024	03/19/2024		04/11/2024	103.01	
30932	ACCT 33150252 - SCP	Paid by Check #331194		03/19/2024	04/11/2024	03/19/2024		04/11/2024	196.72	
31079	ACCT 33150252 - SCP	Paid by Check #331194		03/21/2024	04/11/2024	03/21/2024		04/11/2024	26.96	
31084	ACCT 33150252 - SCP	Paid by Check #331194		03/21/2024	04/11/2024	03/21/2024		04/11/2024	34.00	
31439	ACCT 33150252 - BSP	Paid by Check #331194		03/26/2024	04/11/2024	03/26/2024		04/11/2024	159.63	
31484	ACCT 33150252 - PV	Paid by Check #331194		03/27/2024	04/11/2024	03/27/2024		04/11/2024	228.77	
							Vendor 3057 - MENARDS Totals	Invoices	11	<u>\$1,340.85</u>
Vendor 12820 - MENARDS - MUSCATINE										
89885	ACCT 31350284 - BSP	Paid by Check #331195		03/14/2024	04/11/2024	03/14/2024		04/11/2024	3,051.69	
							Vendor 12820 - MENARDS - MUSCATINE Totals	Invoices	1	<u>\$3,051.69</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY										
052652/1	CUST 1017 - GCM	Paid by Check #331196		02/29/2024	04/11/2024	02/29/2024		04/11/2024	13.99	
052758/1	CUST 1017 - SCP	Paid by Check #331196		03/13/2024	04/11/2024	03/13/2024		04/11/2024	20.98	
052797/1	CUST 1017 - SCP	Paid by Check #331196		03/18/2024	04/11/2024	03/18/2024		04/11/2024	46.73	
052816/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #331196		03/20/2024	04/11/2024	03/20/2024		04/11/2024	37.99	
052841/1	CUST 1017 - SCP	Paid by Check #331196		03/22/2024	04/11/2024	03/22/2024		04/11/2024	14.97	



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Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
052856/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #331196		03/25/2024	04/11/2024	03/25/2024		04/11/2024	50.14
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	6	<u>\$184.80</u>
Vendor 3126 - MIDAMERICAN ENERGY									
551071018	ACCT 93007 - GAS - 2/21 - 3/21 - HDQTRS	Paid by Check #331198		03/21/2024	04/11/2024	03/21/2024		04/11/2024	48.63
551072800	ACCT 92004 - GAS - 2/21 - 3/21 - WLP GATE 5 RR	Paid by Check #331198		03/21/2024	04/11/2024	03/21/2024		04/11/2024	150.93
551078238	ACCT 65017 - GAS - 2/21 - 3/21 - WLP CAMPGROUND OFFICE	Paid by Check #331198		03/21/2024	04/11/2024	03/21/2024		04/11/2024	66.62
551078471	ACCT 65016 - GAS - 2/21 - 3/21 - WLP MAINT	Paid by Check #331198		03/21/2024	04/11/2024	03/21/2024		04/11/2024	145.97
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$412.15</u>
Vendor 3342 - NAPA DAVENPORT - MPEC									
838493	ACCT 70783 - WLP	Paid by Check #331214		03/25/2024	04/11/2024	03/25/2024		04/11/2024	50.94
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	1	<u>\$50.94</u>
Vendor 3341 - NAPA DEWITT - MPEC									
266849	ACCT 70785 - SCP	Paid by Check #331215		03/18/2024	04/11/2024	03/18/2024		04/11/2024	18.64
267176	ACCT 70785 - SCP	Paid by Check #331215		03/21/2024	04/11/2024	03/21/2024		04/11/2024	30.00
267616	ACCT 70785 - SCP	Paid by Check #331215		03/27/2024	04/11/2024	03/27/2024		04/11/2024	465.86
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	3	<u>\$514.50</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
110001 0324	CAMPGROUND SEWER FEES - SCP	Paid by Check #331230		04/01/2024	04/11/2024	04/01/2024		04/11/2024	1,059.17
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	<u>\$1,059.17</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1954209	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #331233		03/22/2024	04/11/2024	03/22/2024		04/11/2024	360.00
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	1	<u>\$360.00</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
S100300838.001	CUST 6477 - SCP	Paid by Check #331239		03/21/2024	04/11/2024	03/21/2024		04/11/2024	107.76
S100311976.001	CUST 6477 - RESTROOM REMODEL PV	Paid by Check #331239		03/21/2024	04/11/2024	03/21/2024		04/11/2024	153.25
S100321917.001	CUST 6477 - WLP	Paid by Check #331239		03/27/2024	04/11/2024	03/27/2024		04/11/2024	269.20
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	3	<u>\$530.21</u>



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Vendor 3833 - PS3 ENTERPRISES INC 161704	ACCT 1456 - JOB SITE 4303 - GATE 1 WLP 2/21 - 3/19/24	Paid by Check #331245		03/19/2024	04/11/2024	03/19/2024		04/11/2024	100.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	1	<u>\$100.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC 2403200	WWT SAMPLE - WLP	Paid by Check #331246		03/22/2024	04/11/2024	03/22/2024		04/11/2024	247.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	1	<u>\$247.00</u>
Vendor 3876 - QUAD CITY SAFETY INC 3103913	CUST 11495 - SCP	Paid by Check #331251		03/11/2024	04/11/2024	03/11/2024		04/11/2024	302.32	
Vendor 3876 - QUAD CITY SAFETY INC Totals								Invoices	1	<u>\$302.32</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN 110095	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - MARCH 2024	Paid by Check #331253		03/19/2024	04/11/2024	03/19/2024		04/11/2024	40.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	<u>\$40.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE P45527	ACCT SCOTT046 - WLP	Paid by Check #331258		03/20/2024	04/11/2024	03/20/2024		04/11/2024	49.36	
P45595	ACCT SCOTT046 - SCP	Paid by Check #331258		03/26/2024	04/11/2024	03/26/2024		04/11/2024	141.57	
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals								Invoices	2	<u>\$190.93</u>
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE 12146	MEDS FOR CINCO - CODY	Paid by Check #331259		03/29/2024	04/11/2024	03/29/2024		04/11/2024	26.24	
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE Totals								Invoices	1	<u>\$26.24</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC 66026657	2024 BI-STATE CHEM & TURF - GCM	Paid by Check #331260		03/20/2024	04/11/2024	03/20/2024		04/11/2024	1,865.94	
66026658	CUST 6581300 - GCM	Paid by Check #331260		03/20/2024	04/11/2024	03/20/2024		04/11/2024	310.70	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals								Invoices	2	<u>\$2,176.64</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE 3608330	CUST 275800 - GASOLINE - GCGC	Paid by Check #331261		03/15/2024	04/11/2024	03/15/2024		04/11/2024	558.52	
3608331	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #331261		03/15/2024	04/11/2024	03/15/2024		04/11/2024	439.48	
3608379	CUST 275800 - GASOLINE - WLP	Paid by Check #331261		03/19/2024	04/11/2024	03/19/2024		04/11/2024	1,023.66	
3608420	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #331261		03/21/2024	04/11/2024	03/21/2024		04/11/2024	958.32	
3608421	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #331261		03/21/2024	04/11/2024	03/21/2024		04/11/2024	138.88	



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Vendor 4048 - RIVER VALLEY COOPERATIVE									
1444567	CUST 275800 - PROPANE - CATERPILLAR TANK - WAPSI	Paid by Check #331261		03/25/2024	04/11/2024	03/25/2024		04/11/2024	866.87
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	6	<u>\$3,985.73</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1250410	ACCT 9001 - RCC - SCP	Paid by Check #331276		03/25/2024	04/11/2024	03/25/2024		04/11/2024	55.26
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$55.26</u>
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE									
2024 -PW4C-17A	NEW PADDLE BOAT REGISTRATION GAG34417A424 - WLP	Paid by Check #331279		03/29/2024	04/11/2024	03/29/2024		04/11/2024	13.65
2024-PW4C-19A	NEW PADDLE BOAT REGISTRATION GAG34419A424 - WLP	Paid by Check #331279		03/29/2024	04/11/2024	03/29/2024		04/11/2024	13.65
2024-PW4C-22A	NEW PADDLE BOAT REGISTRATION GAG34422A424 - WLP	Paid by Check #331279		03/29/2024	04/11/2024	03/29/2024		04/11/2024	13.65
2024-PW4C-24A	NEW PADDLE BOAT REGISTRATION GAG34424A424 - WLP	Paid by Check #331279		03/29/2024	04/11/2024	03/29/2024		04/11/2024	13.65
2024-PW4C-25A	NEW PADDLE BOAT REGISTRATION GAG34425A424 - WLP	Paid by Check #331279		03/29/2024	04/11/2024	03/29/2024		04/11/2024	13.65
2024-PW4C-26A	NEW PADDLE BOAT REGISTRATION GAG34426A424 - WLP	Paid by Check #331279		03/29/2024	04/11/2024	03/29/2024		04/11/2024	13.65
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals							Invoices	6	<u>\$81.90</u>
Vendor 4329 - SHIVE-HATTERY INC									
2132202540-15	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #331281		03/20/2024	04/11/2024	03/20/2024		04/11/2024	1,605.50
2132202540-16	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #331281		03/20/2024	04/11/2024	03/20/2024		04/11/2024	11,451.20
2132202540-17	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #331281		03/20/2024	04/11/2024	03/20/2024		04/11/2024	1,770.00
2132202550-13	ARPA TRAIL MASTER PLAN - 1802010-223-200	Paid by Check #331281		03/20/2024	04/11/2024	03/20/2024		04/11/2024	424.60
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	4	<u>\$15,251.30</u>
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
2837540	ACCT 14974 - SCP	Paid by Check #331283		03/14/2024	04/11/2024	03/14/2024		04/11/2024	229.33
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals							Invoices	1	<u>\$229.33</u>



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Vendor 4943 - VERMONT SYSTEMS INC									
VS011897	CUST VS-000248 - COURTS TRAITING - HQ	Paid by Check #331323		03/26/2024	04/11/2024	03/26/2024		04/11/2024	350.00
VS012047	CUST VS-000248 - COURTS MODULE 3 MO - ADMIN	Paid by Check #331323		03/31/2024	04/11/2024	03/31/2024		04/11/2024	240.00
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	2	<u>\$590.00</u>
Vendor 16533 - WHITETAIL CONCRETE FINISHING SOLUTIONS LLC									
100422	RESTROOM/SHOWER HOUSE FLOOR - BSP	Paid by Check #331328		03/05/2024	04/11/2024	03/05/2024		04/11/2024	3,113.50
Vendor 16533 - WHITETAIL CONCRETE FINISHING SOLUTIONS LLC Totals							Invoices	1	<u>\$3,113.50</u>
Department 18 - Conservation Totals							Invoices	97	<u>\$104,453.41</u>
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
139023	PHARMACY SERVICES	Paid by Check #331038		03/14/2024	04/11/2024	02/29/2024		04/11/2024	5.63
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$5.63</u>
Vendor 284 - ANESTHESIA & ANALGESIA PC									
ANA-23080930 2	HOSPITAL SERVICES	Paid by Check #331043		08/09/2023	04/11/2024	08/09/2023		04/11/2024	81.22
ANA-G2310260066	HOSPITAL SERVICES	Paid by Check #331043		10/26/2023	04/11/2024	10/26/2023		04/11/2024	41.92
ANA-G2310280046	PHYSICIAN SERVICES	Paid by Check #331043		10/26/2023	04/11/2024	10/26/2023		04/11/2024	51.09
Vendor 284 - ANESTHESIA & ANALGESIA PC Totals							Invoices	3	<u>\$174.23</u>
Vendor 14687 - MARIAH BRYNER									
MAR'24 TRAVEL	Public Health Conference of Iowa	Paid by Check #331061		03/27/2024	04/11/2024	03/27/2024		04/11/2024	62.00
Vendor 14687 - MARIAH BRYNER Totals							Invoices	1	<u>\$62.00</u>
Vendor 14688 - ELLEN GACKLE									
MAR'24 TRAVEL	Public Health Conference of Iowa	Paid by Check #331115		03/27/2024	04/11/2024	03/27/2024		04/11/2024	62.00
Vendor 14688 - ELLEN GACKLE Totals							Invoices	1	<u>\$62.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
02/29/2024	FEBRUARY '24 PHARMACY	Paid by Check #331116		02/29/2024	04/11/2024	02/29/2024		04/11/2024	12,608.18
02/29/2024 STOCK	FEBRUARY '24 STOCK ACCOUNT	Paid by Check #331116		02/29/2024	04/11/2024	02/29/2024		04/11/2024	1,302.69
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	2	<u>\$13,910.87</u>
Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT									
DPKU4650	HOSPITAL SERVICES	Paid by Check #331117		10/08/2023	04/11/2024	10/08/2023		04/11/2024	15.18
Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT Totals							Invoices	1	<u>\$15.18</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
311879464	HOSPITAL SERVICES	Paid by Check #331118		07/01/2023	04/11/2024	07/01/2023		04/11/2024	341.04



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Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
311879466	HOSPITAL SERVICES	Paid by Check #331118		07/01/2023	04/11/2024	07/01/2023		04/11/2024	154.08
PA6M5X12-1-1	HOSPITAL SERVICES	Paid by Check #331118		02/20/2024	04/11/2024	02/20/2024		04/11/2024	38.42
PA71M542-1-1	HOSPITAL SERVICES	Paid by Check #331118		02/20/2024	04/11/2024	02/20/2024		04/11/2024	61.65
311867654	HOSPITAL SERVICES	Paid by Check #331118		02/26/2024	04/11/2024	02/26/2024		04/11/2024	117.82
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	5	<u>\$713.01</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
2086169	HOSPITAL SERVICES	Paid by Check #331119		03/01/2024	04/11/2024	03/01/2024		04/11/2024	150.00
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	1	<u>\$150.00</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DIGP6953	HOSPITAL SERVICES	Paid by Check #331120		07/01/2023	04/11/2024	07/01/2023		04/11/2024	2,974.80
DIKU4649	HOSPITAL SERVICES	Paid by Check #331120		10/09/2023	04/11/2024	10/09/2023		04/11/2024	6,176.35
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	2	<u>\$9,151.15</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
202401CAH	JAN 24 CHILD & ADOLESCENT HEALTH	Paid by Check #331122		04/01/2024	04/11/2024	01/31/2024		04/11/2024	2,096.84
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$2,096.84</u>
Vendor 1453 - GENGASTRO - ENDOSCOPY CENTER FOR DIGESTIVE HEALTH									
2596560	HOSPITAL SERVICES	Paid by Check #331123		07/01/2023	04/11/2024	07/01/2023		04/11/2024	1,352.10
2622630	HOSPITAL SERVICES	Paid by Check #331123		07/01/2023	04/11/2024	07/01/2023		04/11/2024	809.61
Vendor 1453 - GENGASTRO - ENDOSCOPY CENTER FOR DIGESTIVE HEALTH Totals							Invoices	2	<u>\$2,161.71</u>
Vendor 1925 - BARBARA HARRE MD									
APRIL 1, 2024	FY24 APRIL CME PROGRAM MANAGEMENT	Paid by Check #331132		04/01/2024	04/11/2024	04/01/2024		04/11/2024	500.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$500.00</u>
Vendor 12863 - HEATHER WOODY UNLIMITED INC									
2476	SCHD DISC Profile Assessment	Paid by Check #331135		03/25/2024	04/11/2024	03/25/2024		04/11/2024	35.00
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals							Invoices	1	<u>\$35.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1778	Feb'24 Trips	Paid by Check #331139		02/29/2024	04/11/2024	02/29/2024		04/11/2024	315.00
1780	Feb'24 Rabies Observations	Paid by Check #331139		02/29/2024	04/11/2024	02/29/2024		04/11/2024	887.00
FY244thQtrPymts	FY24 4th Qtr Payments	Paid by Check #331139		04/01/2024	04/11/2024	04/01/2024		04/11/2024	13,755.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	3	<u>\$14,957.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
23-10242-A	AUTOPSY	Paid by Check #331151		03/06/2024	04/11/2024	12/22/2023		04/11/2024	1,945.00
24-00704-A	AUTOPSY	Paid by Check #331151		03/07/2024	04/11/2024	01/20/2024		04/11/2024	2,374.00
24-00984-A	AUTOPSY	Paid by Check #331151		03/07/2024	04/11/2024	01/26/2024		04/11/2024	2,152.00



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Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
24-01266-A	AUTOPSY	Paid by Check #331151		03/07/2024	04/11/2024	02/05/2024		04/11/2024	2,205.00
24-00223-A	AUTOPSY	Paid by Check #331151		03/13/2024	04/11/2024	01/07/2024		04/11/2024	2,062.00
24-00463-A	AUTOPSY	Paid by Check #331151		03/13/2024	04/11/2024	01/12/2024		04/11/2024	2,062.00
24-01145-A	AUTOPSY	Paid by Check #331151		03/13/2024	04/11/2024	02/01/2024		04/11/2024	1,913.26
24-01420-A	AUTOPSY	Paid by Check #331151		03/13/2024	04/11/2024	02/10/2024		04/11/2024	2,081.19
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	8	\$16,794.45
Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING									
2246570AV5	SCHD Promotional Items	Paid by Check #331153		03/25/2024	04/11/2024	03/25/2024		04/11/2024	2,468.73
Vendor 14218 - IPROMOTEU - ADVANTAGE ADVERTISING Totals							Invoices	1	\$2,468.73
Vendor 13378 - WILLIAM JEROME									
03152024	MEDICAL EXAMINER FEES	Paid by Check #331158		03/15/2024	04/11/2024	03/11/2024		04/11/2024	570.00
03202024	MEDICAL EXAMINER FEES	Paid by Check #331158		03/20/2024	04/11/2024	03/13/2024		04/11/2024	2,580.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	2	\$3,150.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
24-52-027	MEDICAL EXAMINER FEES	Paid by Check #331160		03/08/2024	04/11/2024	01/09/2024		04/11/2024	321.95
A23-52-773	AUTOPSY	Paid by Check #331160		03/15/2024	04/11/2024	11/07/2023		04/11/2024	1,897.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	2	\$2,218.95
Vendor 2570 - ANN FOTIADIS KANDIS									
MARCH 31, 2024	FY24 MARCH JAIL COVERAGE	Paid by Check #331167		03/31/2024	04/11/2024	03/31/2024		04/11/2024	256.74
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	\$256.74
Vendor 2578 - LOUIS KATZ MD									
04/01/2024	FY24 4TH QTR PYMT	Paid by Check #331168		04/01/2024	04/11/2024	04/01/2024		04/11/2024	13,375.00
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	\$13,375.00
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
86848781 2/27	LABS	Paid by Check #331174		02/27/2024	04/11/2024	02/27/2024		04/11/2024	12.59
09097955 3/1	LABS	Paid by Check #331174		03/01/2024	04/11/2024	03/01/2024		04/11/2024	24.09
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	2	\$36.68
Vendor 13405 - MADAN LLC									
REFUND 242068	REFUND - OVERPAYMENT	Paid by Check #331183		04/02/2024	04/11/2024	03/20/2024		04/11/2024	150.00
Vendor 13405 - MADAN LLC Totals							Invoices	1	\$150.00
Vendor 14128 - TODD MICHAEL MALONE									
03202024	ME-I FEES	Paid by Check #331184		03/20/2024	04/11/2024	03/06/2024		04/11/2024	255.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	1	\$255.00



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Vendor 3174 - JOANNE MILLER									
MARCH 31, 2024	FY24 MARCH JAIL COVERAGE	Paid by Check #331203		03/31/2024	04/11/2024	03/31/2024		04/11/2024	256.74
Vendor 3174 - JOANNE MILLER Totals							Invoices	1	<u>\$256.74</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
112349 3/12	112349	Paid by Check #331204		03/12/2024	04/11/2024	03/12/2024		04/11/2024	490.00
112367 3/14	112367	Paid by Check #331204		03/14/2024	04/11/2024	03/14/2024		04/11/2024	785.00
57923 3/19	57923	Paid by Check #331204		03/19/2024	04/11/2024	03/19/2024		04/11/2024	490.00
112405 3/21	112405	Paid by Check #331204		03/21/2024	04/11/2024	03/21/2024		04/11/2024	490.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$2,255.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
1226661 2/13	PHYSICIAN SERVICES	Paid by Check #331226		02/13/2024	04/11/2024	02/13/2024		04/11/2024	316.98
1226661 2/26	PHYSICIAN SERVICES	Paid by Check #331226		02/26/2024	04/11/2024	02/26/2024		04/11/2024	243.62
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	2	<u>\$560.60</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
MARCH 31, 2024	FY24 MARCH JAIL COVERAGE	Paid by Check #331240		03/31/2024	04/11/2024	03/31/2024		04/11/2024	7,445.52
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,445.52</u>
Vendor 13409 - PRACTISYNERGY									
4738	Feb'24 Kareo and Medical Billing Services	Paid by Check #331241		02/28/2024	04/11/2024	02/28/2024		04/11/2024	583.23
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$583.23</u>
Vendor 11653 - QUAD CITY ELDERLY CONSORTIUM - QCEC									
'24 Membership	'24 Membership	Paid by Check #331249		03/27/2024	04/11/2024	03/27/2024		04/11/2024	20.00
Vendor 11653 - QUAD CITY ELDERLY CONSORTIUM - QCEC Totals							Invoices	1	<u>\$20.00</u>
Vendor 16560 - CITY OF ROCK ISLAND AMBULANCE									
RI-RIFD202400391	TRANSPORT	Paid by Check #331263		01/17/2024	04/11/2024	01/17/2024		04/11/2024	397.98
Vendor 16560 - CITY OF ROCK ISLAND AMBULANCE Totals							Invoices	1	<u>\$397.98</u>
Vendor 16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED									
SCHMEDS2-2024	PHARMACY SERVICES	Paid by Check #331265		03/15/2024	04/11/2024	02/29/2024		04/11/2024	205.66
Vendor 16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED Totals							Invoices	1	<u>\$205.66</u>
Vendor 4127 - RUNGE MORTUARY									
003062024	TRANSPORTATION	Paid by Check #331267		03/06/2024	04/11/2024	02/29/2024		04/11/2024	3,210.96
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$3,210.96</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 14220 - SAFER FOUNDATION										
03192024	Board of Health Lunches	Paid by Check #331268		03/19/2024	04/11/2024	03/19/2024		04/11/2024	40.00	
							Vendor 14220 - SAFER FOUNDATION Totals	Invoices	1	<u>\$40.00</u>
Vendor 12457 - DONALD SCHAEFFER										
03202024	ME-I FEES	Paid by Check #331270		03/20/2024	04/11/2024	03/11/2024		04/11/2024	400.00	
							Vendor 12457 - DONALD SCHAEFFER Totals	Invoices	1	<u>\$400.00</u>
Vendor 16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL										
11851 3/7	11851	Paid by Check #331273		03/21/2024	04/11/2024	03/07/2024		04/11/2024	555.00	
11897 3/19	11897	Paid by Check #331273		03/21/2024	04/11/2024	03/19/2024		04/11/2024	555.00	
11945 3/14	11945	Paid by Check #331273		03/21/2024	04/11/2024	03/14/2024		04/11/2024	455.00	
11946 3/21	11946	Paid by Check #331273		03/21/2024	04/11/2024	03/21/2024		04/11/2024	160.00	
							Vendor 16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL Totals	Invoices	4	<u>\$1,725.00</u>
Vendor 4274 - STUART SCOTT										
MAR'24 TRAVEL 2	Public Health Conference of Iowa	Paid by Check #331275		03/27/2024	04/11/2024	03/27/2024		04/11/2024	93.00	
							Vendor 4274 - STUART SCOTT Totals	Invoices	1	<u>\$93.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER										
FY24 Apr Pymt	FY24 April Payment	Paid by Check #331277		04/01/2024	04/11/2024	04/01/2024		04/11/2024	5,250.00	
							Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals	Invoices	1	<u>\$5,250.00</u>
Vendor 14897 - CAREY SODAWASSER										
03202024	ME-I FEES	Paid by Check #331286		03/20/2024	04/11/2024	03/13/2024		04/11/2024	85.00	
							Vendor 14897 - CAREY SODAWASSER Totals	Invoices	1	<u>\$85.00</u>
Vendor 13096 - STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY										
408456 8/10	408456	Paid by Check #331291		08/10/2023	04/11/2024	08/10/2023		04/11/2024	312.16	
							Vendor 13096 - STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY Totals	Invoices	1	<u>\$312.16</u>
Vendor 12452 - STRATUS VIDEO LLC										
SIN590871	Feb'24 Interpretation Services	Paid by Check #331296		03/11/2024	04/11/2024	02/29/2024		04/11/2024	368.88	
							Vendor 12452 - STRATUS VIDEO LLC Totals	Invoices	1	<u>\$368.88</u>
Vendor 4659 - AMY THORESON										
MAR'24 TRAVEL	Public Health Conference of Iowa	Paid by Check #331302		03/27/2024	04/11/2024	03/27/2024		04/11/2024	31.00	
							Vendor 4659 - AMY THORESON Totals	Invoices	1	<u>\$31.00</u>



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Vendor 12056 - WELLPOINT IOWA INC - AMERIGROUP IOWA INC									
1726523	Payee# 13120719 Billing Reimbursement	Paid by Check #331326		03/10/2024	04/11/2024	03/10/2024		04/11/2024	95.50
	Vendor 12056 - WELLPOINT IOWA INC - AMERIGROUP IOWA INC Totals						Invoices	1	<u>\$95.50</u>
	Department 20 - Health Totals						Invoices	70	<u>\$106,036.40</u>
20 Health									
Department 21 - DHS									
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
04-2024	acct 959390 permit BR781-526	Paid by Check #331317		03/27/2024	04/11/2024	03/27/2024		04/11/2024	8,000.00
	Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals						Invoices	1	<u>\$8,000.00</u>
	Department 21 - DHS Totals						Invoices	1	<u>\$8,000.00</u>
21 DHS									
Department 22 - YJRC									
Vendor 12492 - CENTRAL IOWA DETENTION									
49504	MS CIDC Bump	Paid by Check #331072		03/19/2024	04/11/2024	03/19/2024		04/11/2024	2,750.00
49505	DH CIDC Bump	Paid by Check #331072		03/19/2024	04/11/2024	03/19/2024		04/11/2024	2,750.00
49535	PM CIDC Bump	Paid by Check #331072		03/26/2024	04/11/2024	03/26/2024		04/11/2024	4,500.00
	Vendor 12492 - CENTRAL IOWA DETENTION Totals						Invoices	3	<u>\$10,000.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
53169	Toner	Paid by Check #331224		03/27/2024	04/11/2024	03/27/2024		04/11/2024	116.89
	Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	1	<u>\$116.89</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9041364	Milk, Sour Cream, Yogurt, Cottage Cheese	Paid by Check #331242		03/19/2024	04/11/2024	03/19/2024		04/11/2024	90.58
9045516	Milk, Yogurt, Cottage Cheese	Paid by Check #331242		03/26/2024	04/11/2024	03/26/2024		04/11/2024	88.18
	Vendor 3779 - PRAIRIE FARMS DAIRY Totals						Invoices	2	<u>\$178.76</u>
Vendor 4868 - US FOODSERVICE INC									
3212983	Groceries	Paid by Check #331316		03/15/2024	04/11/2024	03/15/2024		04/11/2024	54.20
3343183	Groceries	Paid by Check #331316		03/21/2024	04/11/2024	03/21/2024		04/11/2024	962.33
3401046	Groceries	Paid by Check #331316		03/22/2024	04/11/2024	03/22/2024		04/11/2024	66.14
3526703	Groceries	Paid by Check #331316		03/28/2024	04/11/2024	03/28/2024		04/11/2024	639.55
3546137	Groceries	Paid by Check #331316		03/28/2024	04/11/2024	03/28/2024		04/11/2024	86.91
	Vendor 4868 - US FOODSERVICE INC Totals						Invoices	5	<u>\$1,809.13</u>
	Department 22 - YJRC Totals						Invoices	11	<u>\$12,104.78</u>



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22 YJRC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
862799	FMLA/PERSONELL RELATIONS	Paid by Check #331039		03/28/2024	04/11/2024	03/05/2024		04/11/2024	480.00
Vendor 184 - AHLERS & COONEY PC Totals							Invoices	1	<u>\$480.00</u>
Vendor 14185 - ARMOR UP AMERICA									
2926	APRIL 2024 FIRST RESPONDERS	Paid by Check #331045		04/01/2024	04/11/2024	04/01/2024		04/11/2024	192.50
Vendor 14185 - ARMOR UP AMERICA Totals							Invoices	1	<u>\$192.50</u>
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
3062641	MARCH 2024 VISION	Paid by Check #331047		03/01/2024	04/11/2024	03/01/2024		04/11/2024	10,033.45
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$10,033.45</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202423	MARCH 24 DENTAL ADMIN FEES	Paid by Check #331098		04/01/2024	04/11/2024	03/01/2024		04/11/2024	1,956.40
33671202423BUYUP	MARCH 24 DENTAL BUY UP	Paid by Check #331098		04/01/2024	04/11/2024	03/01/2024		04/11/2024	1,407.44
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$3,363.84</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES									
33254	MARCH 24 ADMIN FEES-FLEX SPENDING	Paid by Check #331155		04/01/2024	04/11/2024	03/01/2024		04/11/2024	850.50
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$850.50</u>
Vendor 9 - MISSION SQUARE RETIREMENT - 301407 - TRUST-457									
2024-00006783REC	Pat Miller & Landon Slagle Correction	Paid by EFT #239215		04/11/2024	04/11/2024	04/11/2024		04/15/2024	200.00
Vendor 9 - MISSION SQUARE RETIREMENT - 301407 - TRUST-457 Totals							Invoices	1	<u>\$200.00</u>
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC									
257486237	Pre-Employment J. HINTZ	Paid by Check #331223		03/19/2024	04/11/2024	03/13/2024		04/11/2024	399.00
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals							Invoices	1	<u>\$399.00</u>
Vendor 13321 - TSS INC									
27378	FC FOR BS DOT	Paid by Check #331312		04/02/2024	04/11/2024	02/05/2024		04/11/2024	.13
Vendor 13321 - TSS INC Totals							Invoices	1	<u>\$0.13</u>
Department 24 - HR Totals							Invoices	9	<u>\$15,519.42</u>

24 HR
 Department **25 - Planning and Development**



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Vendor 15664 - JAY BENSON - JW LAND LLC									
040124BENSON	PASTURE & HAYLAND PLANTING COST SHARE J. BENSON JW LAND LLC	Paid by Check #331052		03/28/2024	04/11/2024	04/01/2024	03/28/2024	04/11/2024	3,600.00
Vendor 15664 - JAY BENSON - JW LAND LLC Totals							Invoices	1	<u>\$3,600.00</u>
Vendor 1048 - COZO									
040124SCHAAPVELD	COZO SPRING CONFERENCE	Paid by Check #331081		04/01/2024	04/11/2024	04/01/2024	04/01/2024	04/11/2024	100.00
Vendor 1048 - COZO Totals							Invoices	1	<u>\$100.00</u>
Department 25 - Planning and Development Totals							Invoices	2	<u>\$3,700.00</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 14959 - NICUSA INC - IOWA DIVISON									
304330	Service fee for online renewals	Paid by Check #331218		03/31/2024	04/11/2024	03/31/2024		04/11/2024	34.51
Vendor 14959 - NICUSA INC - IOWA DIVISON Totals							Invoices	1	<u>\$34.51</u>
Department 26 - Recorder Totals							Invoices	1	<u>\$34.51</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000424	ACCT 2338141000 / STREET LIGHT	Paid by Check #331040		03/20/2024	04/11/2024	03/20/2024		04/11/2024	13.01
47484210000424	ACCT 4748421000 / STREET LIGHT	Paid by Check #331040		03/20/2024	04/11/2024	03/20/2024		04/11/2024	36.14
39646010000424	ACCT 3964601000 / STREET LIGHT	Paid by Check #331040		03/21/2024	04/11/2024	03/21/2024		04/11/2024	13.96
41265410000424	ACCT 4126541000 / STREET LIGHT	Paid by Check #331040		03/21/2024	04/11/2024	03/21/2024		04/11/2024	27.14
71872900000424	ACCT 7187290000 / STREET LIGHT	Paid by Check #331040		03/21/2024	04/11/2024	03/21/2024		04/11/2024	26.58
72192310000424	ACCT 7219231000 / STREET LIGHT	Paid by Check #331040		03/22/2024	04/11/2024	03/22/2024		04/11/2024	27.14
79130900000424	ACCT 7913090000 / STREET LIGHT	Paid by Check #331040		03/22/2024	04/11/2024	03/22/2024		04/11/2024	14.98
85131310000424	ACCT 8513131000 / UTILITIES	Paid by Check #331040		03/25/2024	04/11/2024	03/25/2024		04/11/2024	72.79
64575510000424	ACCT 6457551000 / STREET LIGHT	Paid by Check #331040		03/26/2024	04/11/2024	03/26/2024		04/11/2024	16.44
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	9	<u>\$248.18</u>



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Vendor 310 - ARAMARK - VESTIS									
6150338085	MATS/UNIFORMS	Paid by Check #331044		03/26/2024	04/11/2024	03/26/2024		04/11/2024	60.44
Vendor 310 - ARAMARK - VESTIS Totals							Invoices	1	<u>\$60.44</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230123268	CUST 978658 / TIRES	Paid by Check #331050		03/27/2024	04/11/2024	03/27/2024		04/11/2024	347.50
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$347.50</u>
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES									
26321	SCOTT COUNTY / DUST CONTROL 220TH ST DETOUR	Paid by Check #331054		03/20/2024	04/11/2024	03/20/2024		04/11/2024	3,679.20
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals							Invoices	1	<u>\$3,679.20</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA									
2017204.CBA-23	SCOTT COUNTY / BRIDGE 31	Paid by Check #331063		03/22/2024	04/11/2024	03/22/2024		04/11/2024	298.50
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA Totals							Invoices	1	<u>\$298.50</u>
Vendor 11605 - CARGILL INCORPORATED									
2909071129	ORDER 8389655 / SALT	Paid by Check #331065		01/25/2024	04/11/2024	01/25/2024		04/11/2024	8,815.85
2909324246	ORDER 8554597 / SALT	Paid by Check #331065		03/15/2024	04/11/2024	03/15/2024		04/11/2024	2,267.62
2909330882	ORDER 8554597 / SALT	Paid by Check #331065		03/18/2024	04/11/2024	03/18/2024		04/11/2024	2,316.94
2909336168	ORDER 8554597 / SALT	Paid by Check #331065		03/19/2024	04/11/2024	03/19/2024		04/11/2024	2,337.81
2909368014	ORDER 8554597 / SALT	Paid by Check #331065		03/27/2024	04/11/2024	03/27/2024		04/11/2024	2,247.71
Vendor 11605 - CARGILL INCORPORATED Totals							Invoices	5	<u>\$17,985.93</u>
Vendor 1085 - CUMMINS INC									
J9-78909	CUST 99698 / PARTS	Paid by Check #331088		03/22/2024	04/11/2024	03/22/2024		04/11/2024	670.96
J9-79017	CUST 99698 / PARTS	Paid by Check #331088		03/26/2024	04/11/2024	03/26/2024		04/11/2024	20.32
J9-79018	CUST 99698 / PARTS	Paid by Check #331088		03/26/2024	04/11/2024	03/26/2024		04/11/2024	(6.75)
Vendor 1085 - CUMMINS INC Totals							Invoices	3	<u>\$684.53</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
109593	SCOTT COUNTY / STEEL	Paid by Check #331108		03/15/2024	04/11/2024	03/15/2024		04/11/2024	25.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$25.00</u>
Vendor 1454 - ENGELBRECHT FARMS INC - ENGELBRECHT BROTHERS TILING									
12427	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #331110		03/22/2024	04/11/2024	03/22/2024		04/11/2024	257.48
Vendor 1454 - ENGELBRECHT FARMS INC - ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$257.48</u>



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Vendor 1530 - FASTENAL CO									
IABET175564	CUST IABET0468 / HARDWARE	Paid by Check #331112		03/21/2024	04/11/2024	03/21/2024		04/11/2024	24.00
Vendor 1530 - FASTENAL CO Totals							Invoices	1	\$24.00
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9959948663	ACCT 813267259 / SUNDRY	Paid by Check #331125		01/11/2024	04/11/2024	01/11/2024		04/11/2024	56.43
9057160161	ACCT 813267259 / SUNDRY	Paid by Check #331125		03/19/2024	04/11/2024	03/19/2024		04/11/2024	241.60
9060789543	ACCT 813267259 / SAFETY	Paid by Check #331125		03/21/2024	04/11/2024	03/21/2024		04/11/2024	105.12
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	3	\$403.15
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN									
INV-00529327	CUST 9999 / UNLEADED FUEL	Paid by Check #331131		03/20/2024	04/11/2024	03/20/2024		04/11/2024	23,026.94
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals							Invoices	1	\$23,026.94
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
038265	CUST SCO201 / SIGNS	Paid by Check #331148		03/20/2024	04/11/2024	03/20/2024		04/11/2024	524.48
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	\$524.48
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
LFM7237X82-3	SCOTT COUNTY / BRIDGE REPLACEMENT 7G PRINCETON	Paid by Check #331159		03/29/2024	04/11/2024	03/29/2024		04/11/2024	255,778.88
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals							Invoices	1	\$255,778.88
Vendor 2757 - LAWSON PRODUCTS INC									
9311404072	CUST 10143782 / PARTS	Paid by Check #331175		03/25/2024	04/11/2024	03/25/2024		04/11/2024	58.66
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$58.66
Vendor 2823 - LINDQUIST FORD INC									
256353	CUST 764784 / OUTSIDE REPAIR	Paid by Check #331179		04/01/2024	04/11/2024	04/01/2024		04/11/2024	3,395.20
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	\$3,395.20
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
471964	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/11/2024	04/11/2024	03/11/2024		04/11/2024	175.55
471965	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/11/2024	04/11/2024	03/11/2024		04/11/2024	2,103.32
471979	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/12/2024	04/11/2024	03/12/2024		04/11/2024	4,056.79
471980	CUST SCOENG / ENTRANCE ROCK	Paid by Check #331180		03/12/2024	04/11/2024	03/12/2024		04/11/2024	109.94
471997	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/13/2024	04/11/2024	03/13/2024		04/11/2024	4,146.05
472019	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/14/2024	04/11/2024	03/14/2024		04/11/2024	7,318.18
472020	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/14/2024	04/11/2024	03/14/2024		04/11/2024	1,235.15
472039	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/15/2024	04/11/2024	03/15/2024		04/11/2024	1,974.38
472040	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/15/2024	04/11/2024	03/15/2024		04/11/2024	178.41
472041	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/15/2024	04/11/2024	03/15/2024		04/11/2024	3,227.58



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
472103	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/18/2024	04/11/2024	03/18/2024		04/11/2024	6,552.19
472104	CUST SCOENG / ENTRANCE ROCK	Paid by Check #331180		03/18/2024	04/11/2024	03/18/2024		04/11/2024	104.68
472123	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/19/2024	04/11/2024	03/19/2024		04/11/2024	3,276.45
472124	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/19/2024	04/11/2024	03/19/2024		04/11/2024	2,170.12
472155	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/20/2024	04/11/2024	03/20/2024		04/11/2024	6,776.25
472156	CUST SCOENG / ENTRANCE ROCK	Paid by Check #331180		03/20/2024	04/11/2024	03/20/2024		04/11/2024	192.51
472176	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/21/2024	04/11/2024	03/21/2024		04/11/2024	4,019.74
472177	CUST SCOENG / ENTRANCE ROCK	Paid by Check #331180		03/21/2024	04/11/2024	03/21/2024		04/11/2024	118.54
472259	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/22/2024	04/11/2024	03/22/2024		04/11/2024	2,513.32
472271	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/25/2024	04/11/2024	03/25/2024		04/11/2024	3,284.34
472272	CUST SCOENG / ROAD ROCK	Paid by Check #331180		03/25/2024	04/11/2024	03/25/2024		04/11/2024	1,664.64
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	21	\$55,198.13
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
789699	ACCT 402038 / PARTS	Paid by Check #331186		03/22/2024	04/11/2024	03/22/2024		04/11/2024	55.61
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	\$55.61
Vendor 2982 - MCCONNELL & ASSOCIATES INC - MAC									
2403-091005	ACCT SCOTTCO / MACRO DECK	Paid by Check #331188		03/13/2024	04/11/2024	03/13/2024		04/11/2024	4,572.00
Vendor 2982 - MCCONNELL & ASSOCIATES INC - MAC Totals							Invoices	1	\$4,572.00
Vendor 3126 - MIDAMERICAN ENERGY									
550761380	ACCT 65010-75013 / UTILITIES	Paid by Check #331198		03/13/2024	04/11/2024	03/13/2024		04/11/2024	1,817.37
551091855	ACCT 53490-67013 / STREET LIGHT	Paid by Check #331198		03/21/2024	04/11/2024	03/21/2024		04/11/2024	12.63
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	\$1,830.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
44017	SCOTT COUNTY / PEST CONTROL	Paid by Check #331200		03/27/2024	04/11/2024	03/27/2024		04/11/2024	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$25.00
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3632664-00	CUST 74724 / PARTS	Paid by Check #331202		03/25/2024	04/11/2024	03/25/2024		04/11/2024	197.32
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	\$197.32
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0044698-IN	CUST 0032480 / OIL	Paid by Check #331206		03/21/2024	04/11/2024	03/21/2024		04/11/2024	3,195.75
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	\$3,195.75



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Vendor 3341 - NAPA DEWITT - MPEC									
267588	CUST 85004 / HAND TOOLS	Paid by Check #331215		03/26/2024	04/11/2024	03/26/2024		04/11/2024	8.94
		Vendor 3341 - NAPA DEWITT - MPEC Totals					Invoices	1	<u>\$8.94</u>
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
53461558	CUST 1799729 / CHEMICALS	Paid by Check #331221		03/18/2024	04/11/2024	03/18/2024		04/11/2024	6,916.90
		Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals					Invoices	1	<u>\$6,916.90</u>
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT									
01P131282	CUST 1077 / PARTS	Paid by Check #331250		03/22/2024	04/11/2024	03/22/2024		04/11/2024	23.98
		Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals					Invoices	1	<u>\$23.98</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1276016	CUST SCOSEC / CULVERT ROCK	Paid by Check #331262		03/19/2024	04/11/2024	03/19/2024		04/11/2024	227.86
1276017	CUST SCOSEC / ROAD ROCK	Paid by Check #331262		03/19/2024	04/11/2024	03/19/2024		04/11/2024	3,426.46
1277542	CUST SCOSEC / CULVERT ROCK	Paid by Check #331262		03/26/2024	04/11/2024	03/26/2024		04/11/2024	194.26
1277543	CUST SCOSEC / ROAD ROCK	Paid by Check #331262		03/26/2024	04/11/2024	03/26/2024		04/11/2024	142.94
		Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	4	<u>\$3,991.52</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
28637	SCOTT COUNTY / EROSION CONTROL	Paid by Check #331295		03/27/2024	04/11/2024	03/27/2024		04/11/2024	489.60
28638	SCOTT COUNTY / EROSION CONTROL	Paid by Check #331295		03/27/2024	04/11/2024	03/27/2024		04/11/2024	489.60
28661	SCOTT COUNTY / EROSION CONTROL	Paid by Check #331295		03/28/2024	04/11/2024	03/28/2024		04/11/2024	1,103.04
28669	SCOTT COUNTY / EROSION CONTROL	Paid by Check #331295		03/29/2024	04/11/2024	03/29/2024		04/11/2024	489.60
		Vendor 4537 - STORM WATER SUPPLY LLC Totals					Invoices	4	<u>\$2,571.84</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103037480:02	CUST 11269 / OUTSIDE REPAIR	Paid by Check #331301		03/18/2024	04/11/2024	03/18/2024		04/11/2024	8,654.98
X103140846:01	CUST 11269 / PARTS	Paid by Check #331301		03/27/2024	04/11/2024	03/27/2024		04/11/2024	89.95
		Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	2	<u>\$8,744.93</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
623000058737	ACCT 100000104155 / AVL	Paid by Check #331321		04/01/2024	04/11/2024	04/01/2024		04/11/2024	870.60
		Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals					Invoices	1	<u>\$870.60</u>
		Department 27 - Secondary Roads Totals					Invoices	74	<u>\$395,000.59</u>

27 Secondary Roads _____

Department 28 - Sheriff



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Vendor 14723 - 911 CUSTOM LLC										
55795	NEW SHIELDS MXV LEVEL IIIA	Paid by Check #331036		03/15/2024	04/11/2024	03/15/2024		04/11/2024	4,216.88	
							Vendor 14723 - 911 CUSTOM LLC Totals	Invoices	1	<u>\$4,216.88</u>
Vendor 1082 - CTK GROUP LLC										
3329	INTERVIEW AND INTERROGATION J RAABE	Paid by Check #331086		03/21/2024	04/11/2024	03/21/2024		04/11/2024	500.00	
							Vendor 1082 - CTK GROUP LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES										
52258590005533	GROCERIES	Paid by Check #331103		03/19/2024	04/11/2024	03/19/2024		04/11/2024	405.00	
52258590005560	GROCERIES	Paid by Check #331103		03/22/2024	04/11/2024	03/22/2024		04/11/2024	405.00	
52258590005598	GROCERIES	Paid by Check #331103		03/26/2024	04/11/2024	03/26/2024		04/11/2024	495.00	
52258590005623	GROCERIES	Paid by Check #331103		03/29/2024	04/11/2024	03/29/2024		04/11/2024	409.50	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals	Invoices	4	<u>\$1,714.50</u>
Vendor 12182 - ENGINEERING INNOVATION										
38799	CERTIFIED MAILERS AND ENVELOPES	Paid by Check #331111		03/20/2024	04/11/2024	03/20/2024		04/11/2024	580.00	
							Vendor 12182 - ENGINEERING INNOVATION Totals	Invoices	1	<u>\$580.00</u>
Vendor 1632 - FRED'S TOWING INC										
TOW2005BMW	VIN: WBAEK73405B326557	Paid by Check #331114		03/27/2024	04/11/2024	03/27/2024		04/11/2024	422.00	
							Vendor 1632 - FRED'S TOWING INC Totals	Invoices	1	<u>\$422.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
518681-000	HAND CLEANER JAIL	Paid by Check #331126		03/20/2024	04/11/2024	03/20/2024		04/11/2024	134.45	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	1	<u>\$134.45</u>
Vendor 1891 - FREDERICK HALL										
HAIRCUTS032824	INMATE HAIR CUTS 03-25-24	Paid by Check #331129		03/28/2024	04/11/2024	03/28/2024		04/11/2024	685.00	
							Vendor 1891 - FREDERICK HALL Totals	Invoices	1	<u>\$685.00</u>
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP										
2024SPRING	2024 SPRING TRAINING COUSINS, WOLFE, BARKER	Paid by Check #331144		03/25/2024	04/11/2024	03/25/2024		04/11/2024	300.00	
							Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP Totals	Invoices	1	<u>\$300.00</u>
Vendor 2327 - IOWA DIVISION OF THE IAI										
002	2024 BASIC CRIME SCENE SCHOOL S JOHANNES	Paid by Check #331147		03/26/2024	04/11/2024	03/26/2024		04/11/2024	375.00	
							Vendor 2327 - IOWA DIVISION OF THE IAI Totals	Invoices	1	<u>\$375.00</u>



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Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
053135	JAIL SUPPLIES	Paid by Check #331148		03/20/2024	04/11/2024	03/20/2024		04/11/2024	170.06
		Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals					Invoices	1	<u>\$170.06</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
2024-7042PHILLIP	PHONE EXDTRACTION W PHILLIPS	Paid by Check #331161		03/08/2024	04/11/2024	03/08/2024		04/11/2024	100.00
		Vendor 2501 - JOHNSON COUNTY SHERIFF Totals					Invoices	1	<u>\$100.00</u>
Vendor 2545 - JP GASWAY									
1033887-000	MOP HANDLES FOR JAIL	Paid by Check #331164		03/22/2024	04/11/2024	03/22/2024		04/11/2024	163.83
1035133-000	SOAP DISPENSERS JAIL	Paid by Check #331164		03/25/2024	04/11/2024	03/25/2024		04/11/2024	327.75
		Vendor 2545 - JP GASWAY Totals					Invoices	2	<u>\$491.58</u>
Vendor 16534 - CANDACE KALB									
FECR437052	REFUND OF SERVICE FEE FOR JAIL BOND	Paid by Check #331166		03/21/2024	04/11/2024	03/21/2024		04/11/2024	160.00
		Vendor 16534 - CANDACE KALB Totals					Invoices	1	<u>\$160.00</u>
Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES									
17	INMATE GROUPS 3/1, 3/15	Paid by Check #331191		03/31/2024	04/11/2024	03/31/2024		04/11/2024	340.00
		Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES Totals					Invoices	1	<u>\$340.00</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC									
8281847872	NEW VAN DVR EQUIP	Paid by Check #331207		03/16/2024	04/11/2024	03/16/2024		04/11/2024	2,187.50
		Vendor 3796 - MOTOROLA SOLUTIONS INC Totals					Invoices	1	<u>\$2,187.50</u>
Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION									
238039	NSA MEMBERSHIP THROUGH 5/25	Paid by Check #331217		03/11/2024	04/11/2024	03/11/2024		04/11/2024	500.00
		Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION Totals					Invoices	1	<u>\$500.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
53131	NITRILE GLOVES FOR JAIL	Paid by Check #331224		03/27/2024	04/11/2024	03/27/2024		04/11/2024	429.90
		Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals					Invoices	1	<u>\$429.90</u>
Vendor 10721 - PANTHER UNIFORMS INC									
24-2045	UNIFORM J MACKIE	Paid by Check #331229		03/11/2024	04/11/2024	03/11/2024		04/11/2024	157.98
24-2077	UNIFORM A BECKMAN	Paid by Check #331229		03/18/2024	04/11/2024	03/18/2024		04/11/2024	427.96
24-2082	UNIFORM GILLESPIE T	Paid by Check #331229		03/19/2024	04/11/2024	03/19/2024		04/11/2024	472.96
		Vendor 10721 - PANTHER UNIFORMS INC Totals					Invoices	3	<u>\$1,058.90</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7537320	FOOD, NON FOOD, SNACKS	Paid by Check #331235		03/22/2024	04/11/2024	03/22/2024		04/11/2024	4,717.70



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Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER										
7539701	FOOD AND NON FOOD	Paid by Check #331235		03/26/2024	04/11/2024	03/26/2024		04/11/2024	4,006.23	
7542758	GROCERIES	Paid by Check #331235		03/29/2024	04/11/2024	03/29/2024		04/11/2024	3,968.26	
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals								Invoices	3	<u>\$12,692.19</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7089432	GROCERIES	Paid by Check #331242		03/22/2024	04/11/2024	03/22/2024		04/11/2024	419.38	
7089538	GROCERIES	Paid by Check #331242		03/26/2024	04/11/2024	03/26/2024		04/11/2024	322.60	
7089604	GROCERIES	Paid by Check #331242		03/29/2024	04/11/2024	03/29/2024		04/11/2024	419.38	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals								Invoices	3	<u>\$1,161.36</u>
Vendor 16566 - SIOUX SALES COMPANY - THE POLICE STORE										
194729	QC MOBILE FIELD FORCE UNIFORM	Paid by Check #331284		03/28/2024	04/11/2024	03/28/2024		04/11/2024	8,564.60	
194730	QC MOBILE FIELD FORCE UNIFORM	Paid by Check #331284		03/28/2024	04/11/2024	03/28/2024		04/11/2024	3,452.75	
Vendor 16566 - SIOUX SALES COMPANY - THE POLICE STORE Totals								Invoices	2	<u>\$12,017.35</u>
Vendor 4541 - STREICHERS										
11687717	NEW RADIOS FOR SOR	Paid by Check #331297		03/13/2024	04/11/2024	03/13/2024		04/11/2024	1,009.99	
Vendor 4541 - STREICHERS Totals								Invoices	1	<u>\$1,009.99</u>
Vendor 4800 - ULINE										
175822414	POSTER TUBES FOR INVEST	Paid by Check #331313		03/19/2024	04/11/2024	03/19/2024		04/11/2024	233.33	
Vendor 4800 - ULINE Totals								Invoices	1	<u>\$233.33</u>
Vendor 4808 - UNIFORM DEN INC										
114722-04	UNIFORM GOTTSCHALK	Paid by Check #331314		03/18/2024	04/11/2024	03/18/2024		04/11/2024	301.39	
115679	UNIFORM S WALTHER	Paid by Check #331314		03/18/2024	04/11/2024	03/18/2024		04/11/2024	27.00	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	2	<u>\$328.39</u>
Department 28 - Sheriff Totals								Invoices	36	<u>\$41,808.38</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 2651 - TRACY CARSON										
ISAC 3/24 SPRING	Travel / Meals / Mileage	Paid by Check #331068		03/26/2024	04/11/2024	03/15/2024		04/11/2024	78.00	
Vendor 2651 - TRACY CARSON Totals								Invoices	1	<u>\$78.00</u>
Vendor 10218 - CULLIGAN OF DAVENPORT										
0524565	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #331087		04/01/2024	04/11/2024	04/01/2024		04/11/2024	44.95	
Vendor 10218 - CULLIGAN OF DAVENPORT Totals								Invoices	1	<u>\$44.95</u>



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Vendor 2420 - ISAC									
ISACEVMT071074	Tracy-Professional Development (Conference&Membership Fees/Dues)	Paid by Check #331154		01/10/2024	04/11/2024	03/15/2024		04/11/2024	210.00
ISACEVMT071075	Barb-Professional Development (Conference&Membership Fees/Dues)	Paid by Check #331154		01/10/2024	04/11/2024	03/15/2024		04/11/2024	210.00
ISACEVMT071076	Tony-Professional Development (Conference&Membership Fees/Dues)	Paid by Check #331154		01/10/2024	04/11/2024	03/15/2024		04/11/2024	210.00
ISACEVMT071079	MJ-Professional Development (Conference&Membership Fees/Dues)	Paid by Check #331154		01/10/2024	04/11/2024	03/15/2024		04/11/2024	75.00
Vendor 2420 - ISAC Totals							Invoices	4	<u>\$705.00</u>
Vendor 12250 - TONY KNOBBE									
ISAC SPRING 24	Travel / Meals / Mileage	Paid by Check #331170		03/26/2024	04/11/2024	03/15/2024		04/11/2024	307.14
Vendor 12250 - TONY KNOBBE Totals							Invoices	1	<u>\$307.14</u>
Vendor 3465 - NORTH SCOTT PRESS									
99941 3/13/24	Public Notices/Media/Advertising	Paid by Check #331219		03/31/2024	04/11/2024	03/13/2024		04/11/2024	240.00
99942 3/20/24	Public Notices/Media/Advertising	Paid by Check #331219		03/31/2024	04/11/2024	03/20/2024		04/11/2024	240.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$480.00</u>
Vendor 3805 - PRINTERS MARK									
20240357	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #331243		03/21/2024	04/11/2024	03/21/2024		04/11/2024	180.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$180.00</u>
Vendor 4900 - BARBARA VANCE									
ISAC SPRING 3/24	Travel / Meals / Mileage	Paid by Check #331318		03/26/2024	04/11/2024	03/15/2024		04/11/2024	78.00
Vendor 4900 - BARBARA VANCE Totals							Invoices	1	<u>\$78.00</u>
Department 30 - Treasurer Totals							Invoices	11	<u>\$1,873.09</u>
30 Treasurer									
Department 47 - Medic EMS									
Vendor 16569 - DIANNA AMHOF									
22-43044	Refund	Paid by Check #331041		03/26/2024	04/11/2024	03/26/2024		04/11/2024	1,531.44
Vendor 16569 - DIANNA AMHOF Totals							Invoices	1	<u>\$1,531.44</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor 16528 - KYLE BEALE-MCDONALD											
3/15/24 Training	Travel Exp for AAIR Train the Trainer	Paid by Check #331051		03/19/2024	04/11/2024	03/15/2024		04/11/2024	92.88		
								Vendor 16528 - KYLE BEALE-MCDONALD Totals	Invoices	1	<u>92.88</u>
Vendor 16572 - BLUE CROSS BLUE SHIELD OF ILLINOIS											
J064425101	Refund	Paid by Check #331057		03/26/2024	04/11/2024	03/26/2024		04/11/2024	72.36		
J064425601	Refund	Paid by Check #331057		03/26/2024	04/11/2024	03/26/2024		04/11/2024	85.39		
								Vendor 16572 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals	Invoices	2	<u>\$157.75</u>
Vendor 596 - BOUND TREE MEDICAL LLC											
85283651	Supplies	Paid by Check #331058		03/18/2024	04/11/2024	03/18/2024		04/11/2024	472.54		
								Vendor 596 - BOUND TREE MEDICAL LLC Totals	Invoices	1	<u>\$472.54</u>
Vendor 16567 - CONDUENT											
22747876	Refund	Paid by Check #331079		03/26/2024	04/11/2024	03/26/2024		04/11/2024	451.90		
								Vendor 16567 - CONDUENT Totals	Invoices	1	<u>\$451.90</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH											
210569	Koivisto	Paid by Check #331121		03/14/2024	04/11/2024	03/05/2024		04/11/2024	85.00		
210866	Morh	Paid by Check #331121		03/14/2024	04/11/2024	03/12/2024		04/11/2024	100.00		
211180	New Hires	Paid by Check #331121		03/26/2024	04/11/2024	03/19/2024		04/11/2024	680.00		
								Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	3	<u>\$865.00</u>
Vendor 2025 - HENRY SCHEIN INC											
76938346	Supplies	Paid by Check #331136		03/07/2024	04/11/2024	03/07/2024		04/11/2024	1,784.01		
76941889	supplies	Paid by Check #331136		03/07/2024	04/11/2024	03/07/2024		04/11/2024	1,570.65		
78344362	Supplies	Paid by Check #331136		03/19/2024	04/11/2024	03/25/2024		04/11/2024	1,336.42		
78849131	Supplies	Paid by Check #331136		03/20/2024	04/11/2024	03/25/2024		04/11/2024	90.75		
78848627	Supplies	Paid by Check #331136		03/21/2024	04/11/2024	03/25/2024		04/11/2024	158.45		
79012354	Supplies	Paid by Check #331136		03/21/2024	04/11/2024	03/25/2024		04/11/2024	109.57		
								Vendor 2025 - HENRY SCHEIN INC Totals	Invoices	6	<u>\$5,049.85</u>
Vendor 12062 - HUMANA											
P024032100001084	Refund	Paid by Check #331138		03/26/2024	04/11/2024	03/26/2024		04/11/2024	671.52		
								Vendor 12062 - HUMANA Totals	Invoices	1	<u>\$671.52</u>
Vendor 16334 - INQUIREHIRE											
122417	New Hires	Paid by Check #331141		04/01/2024	04/11/2024	03/21/2024		04/11/2024	64.78		
								Vendor 16334 - INQUIREHIRE Totals	Invoices	1	<u>\$64.78</u>



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Vendor 14807 - IOWA TOTAL CARE											
23-10104	refund	Paid by Check #331152		03/27/2024	04/11/2024	03/27/2024		04/11/2024	122.13		
							Vendor 14807 - IOWA TOTAL CARE Totals		Invoices	1	\$122.13
Vendor 16397 - LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES											
21-36346	refund	Paid by Check #331178		03/27/2024	04/11/2024	03/27/2024		04/11/2024	44.00		
21-36376	refund	Paid by Check #331178		03/27/2024	04/11/2024	03/27/2024		04/11/2024	44.00		
22-22366	refund	Paid by Check #331178		03/27/2024	04/11/2024	03/27/2024		04/11/2024	100.00		
23-10931	refund	Paid by Check #331178		03/27/2024	04/11/2024	03/27/2024		04/11/2024	121.18		
23-18051	refund	Paid by Check #331178		03/27/2024	04/11/2024	03/27/2024		04/11/2024	103.93		
23-19115	refund	Paid by Check #331178		03/27/2024	04/11/2024	03/27/2024		04/11/2024	92.18		
23-19148	Refund	Paid by Check #331178		03/27/2024	04/11/2024	03/27/2024		04/11/2024	59.99		
							Vendor 16397 - LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES Totals		Invoices	7	\$565.28
Vendor 2823 - LINDQUIST FORD INC											
256846	M-4	Paid by Check #331179		03/22/2024	04/11/2024	03/22/2024		04/11/2024	861.66		
256913	M-8	Paid by Check #331179		03/22/2024	04/11/2024	03/22/2024		04/11/2024	503.71		
256972	M-7 repairs	Paid by Check #331179		03/26/2024	04/11/2024	03/26/2024		04/11/2024	2,724.20		
257074	M-19	Paid by Check #331179		03/28/2024	04/11/2024	03/28/2024		04/11/2024	2,332.03		
257245	M-18 repair	Paid by Check #331179		04/01/2024	04/11/2024	04/01/2024		04/11/2024	398.61		
257310	M-2	Paid by Check #331179		04/01/2024	04/11/2024	04/01/2024		04/11/2024	421.28		
							Vendor 2823 - LINDQUIST FORD INC Totals		Invoices	6	\$7,241.49
Vendor 3044 - MEDIACOM											
0350000397.0324	March Cable Bill	Paid by Check #331192		03/25/2024	04/11/2024	03/25/2024		04/11/2024	294.32		
							Vendor 3044 - MEDIACOM Totals		Invoices	1	\$294.32
Vendor 12404 - MEDLINE INDUSTRIES INC											
2310539217	Supplies	Paid by Check #331193		03/09/2024	04/11/2024	03/08/2024		04/11/2024	3,330.00		
							Vendor 12404 - MEDLINE INDUSTRIES INC Totals		Invoices	1	\$3,330.00
Vendor 14979 - MOLINA HEALTHCARE OF IOWA INC											
232193008428	Refund	Paid by Check #331205		03/26/2024	04/11/2024	03/26/2024		04/11/2024	186.27		
233333024169	Refund	Paid by Check #331205		03/26/2024	04/11/2024	03/26/2024		04/11/2024	127.01		
							Vendor 14979 - MOLINA HEALTHCARE OF IOWA INC Totals		Invoices	2	\$313.28
Vendor 16527 - SEAN M O'NEAL											
3/15/24 Training	AAIR Train the Trainer Travel Expense	Paid by Check #331222		03/20/2024	04/11/2024	03/15/2024		04/11/2024	113.62		
							Vendor 16527 - SEAN M O'NEAL Totals		Invoices	1	\$113.62



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Vendor 10721 - PANTHER UNIFORMS INC									
24-1929	Kastantin Uniforms	Paid by Check #331229		02/22/2024	04/11/2024	02/22/2024		04/11/2024	407.85
24-2086	Berry Uniforms	Paid by Check #331229		03/20/2024	04/11/2024	03/20/2024		04/11/2024	209.97
24-2090	Wyenn Uniforms	Paid by Check #331229		03/20/2024	04/11/2024	03/20/2024		04/11/2024	76.00
24-2096	Behning Uniforms	Paid by Check #331229		03/21/2024	04/11/2024	03/21/2024		04/11/2024	227.85
24-2097	Connors Coat	Paid by Check #331229		03/25/2024	04/11/2024	03/25/2024		04/11/2024	217.50
Vendor 10721 - PANTHER UNIFORMS INC Totals							Invoices	5	<u>\$1,139.17</u>
Vendor 3921 - RACOM CORPORATION									
INV15294	Beon Access	Paid by Check #331255		03/25/2024	04/11/2024	03/25/2024		04/11/2024	89.10
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$89.10</u>
Vendor 16389 - ROSS MEDICAL SUPPLY CO INC									
142271	02	Paid by Check #331266		03/21/2024	04/11/2024	03/13/2024		04/11/2024	93.67
142273	02	Paid by Check #331266		03/21/2024	04/11/2024	03/13/2024		04/11/2024	54.80
142275	02	Paid by Check #331266		03/21/2024	04/11/2024	03/13/2024		04/11/2024	71.41
142277	02	Paid by Check #331266		03/21/2024	04/11/2024	03/13/2024		04/11/2024	65.76
142279	02	Paid by Check #331266		03/21/2024	04/11/2024	03/13/2024		04/11/2024	76.72
142281	02	Paid by Check #331266		03/21/2024	04/11/2024	03/13/2024		04/11/2024	27.57
142283	02	Paid by Check #331266		03/21/2024	04/11/2024	03/13/2024		04/11/2024	43.84
142285	02	Paid by Check #331266		03/21/2024	04/11/2024	03/13/2024		04/11/2024	49.49
142336	02	Paid by Check #331266		03/21/2024	04/11/2024	03/15/2024		04/11/2024	98.64
142338	02	Paid by Check #331266		03/21/2024	04/11/2024	03/15/2024		04/11/2024	43.84
142374	02	Paid by Check #331266		03/21/2024	04/11/2024	03/20/2024		04/11/2024	21.92
142376	02	Paid by Check #331266		03/21/2024	04/11/2024	03/20/2024		04/11/2024	94.80
142378	02	Paid by Check #331266		03/21/2024	04/11/2024	03/20/2024		04/11/2024	101.92
142380	02	Paid by Check #331266		03/21/2024	04/11/2024	03/20/2024		04/11/2024	71.41
142382	02	Paid by Check #331266		03/21/2024	04/11/2024	03/20/2024		04/11/2024	10.96
142431	02	Paid by Check #331266		03/25/2024	04/11/2024	03/18/2024		04/11/2024	209.26
142433	02	Paid by Check #331266		03/25/2024	04/11/2024	03/20/2024		04/11/2024	54.80
142465	02	Paid by Check #331266		03/25/2024	04/11/2024	03/20/2024		04/11/2024	93.67
142467	02	Paid by Check #331266		03/25/2024	04/11/2024	03/20/2024		04/11/2024	50.96
Vendor 16389 - ROSS MEDICAL SUPPLY CO INC Totals							Invoices	19	<u>\$1,335.44</u>
Vendor 16571 - JEFFREY SCOTT									
24-6770	Refund	Paid by Check #331274		03/28/2024	04/11/2024	03/28/2024		04/11/2024	1,683.70
Vendor 16571 - JEFFREY SCOTT Totals							Invoices	1	<u>\$1,683.70</u>
Vendor 16570 - KRISTA SHOEMAKER									
23-32255	Refund	Paid by Check #331282		03/27/2024	04/11/2024	03/27/2024		04/11/2024	89.00
Vendor 16570 - KRISTA SHOEMAKER Totals							Invoices	1	<u>\$89.00</u>



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Vendor 16531 - SNAPCOMMS INC									
MSC-US01333	Cloud Licenses	Paid by Check #331285		03/14/2024	04/11/2024	04/01/2024		04/11/2024	6,823.95
Vendor 16531 - SNAPCOMMS INC Totals							Invoices	1	<u>\$6,823.95</u>
Vendor 16388 - TELEFLEX LLC									
9508190591	Supplies	Paid by Check #331299		03/18/2024	04/11/2024	03/18/2024		04/11/2024	2,415.50
Vendor 16388 - TELEFLEX LLC Totals							Invoices	1	<u>\$2,415.50</u>
Vendor 16568 - TERI THAVENT									
23-6748	Refund	Paid by Check #331300		03/26/2024	04/11/2024	03/26/2024		04/11/2024	1,882.04
Vendor 16568 - TERI THAVENT Totals							Invoices	1	<u>\$1,882.04</u>
Vendor 16484 - TRAVELERS									
23-42646	Refund	Paid by Check #331307		03/26/2024	04/11/2024	03/26/2024		04/11/2024	497.42
Vendor 16484 - TRAVELERS Totals							Invoices	1	<u>\$497.42</u>
Vendor 12060 - WELLMARK									
530360768100	Refund	Paid by Check #331325		03/27/2024	04/11/2024	03/27/2024		04/11/2024	767.20
Vendor 12060 - WELLMARK Totals							Invoices	1	<u>\$767.20</u>
Vendor 12056 - WELLPOINT IOWA INC - AMERIGROUP IOWA INC									
23-29804	Refund	Paid by Check #331327		03/24/2024	04/11/2024	03/24/2024		04/11/2024	127.35
23-37750	Refund	Paid by Check #331327		03/26/2024	04/11/2024	03/26/2024		04/11/2024	134.84
Vendor 12056 - WELLPOINT IOWA INC - AMERIGROUP IOWA INC Totals							Invoices	2	<u>\$262.19</u>
Vendor 16336 - WEX BANK									
96095026	Fuel for March	Paid by EFT #239216		03/31/2024	04/11/2024	03/31/2024		04/15/2024	4,416.65
Vendor 16336 - WEX BANK Totals							Invoices	1	<u>\$4,416.65</u>
Vendor 5241 - ZOLL MEDICAL CORPORATION									
3936341	Monitor Repair	Paid by Check #331329		03/18/2024	04/11/2024	03/18/2024		04/11/2024	1,382.00
Vendor 5241 - ZOLL MEDICAL CORPORATION Totals							Invoices	1	<u>\$1,382.00</u>
Department 47 - Medic EMS Totals							Invoices	72	<u>\$44,121.14</u>
47 Medic EMS									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1334873	PAY 2-19 TO 3-1-2024 - #125	Paid by Check #331092		03/01/2024	04/11/2024	03/01/2024		04/11/2024	42,958.69
1334915	PAY & HEALTH 34 TO 3-15-2024 - #126	Paid by Check #331092		03/15/2024	04/11/2024	03/15/2024		04/11/2024	65,128.63
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	<u>\$108,087.32</u>



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Vendor 2874 - KATRINA LOVING									
LOVING/K SUPPLY	OFFICE SUPPLIES - #127	Paid by Check #331181		03/25/2024	04/11/2024	03/25/2024		04/11/2024	28.71
		Vendor 2874 - KATRINA LOVING Totals				Invoices	1		<u>\$28.71</u>
Vendor 13508 - MASTERS TOUCH, LLC									
CR89867	CREDIT FROM INV 89867	Paid by Check #331187		03/28/2024	04/11/2024	03/28/2024		04/11/2024	(504.00)
FINAL-89867	POSTAGE	Paid by Check #331187		03/28/2024	04/11/2024	03/28/2024		04/11/2024	1,445.71
	NOTICE PROCESSING - #128	Vendor 13508 - MASTERS TOUCH, LLC Totals				Invoices	2		<u>\$941.71</u>
		Department 65 - City Assessor Totals				Invoices	5		<u>\$109,057.74</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC									
I003023	JOTFORMS HOMESTEAD AND MILITARY	Paid by Check #331272		10/30/2023	04/11/2024	04/01/2024		04/11/2024	5,120.00
		Vendor 4196 - SCHNEIDER GEOSPATIAL LLC Totals				Invoices	1		<u>\$5,120.00</u>
		Department 66 - County Assessor Totals				Invoices	1		<u>\$5,120.00</u>
66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 0524	SBU RENT 0524	Paid by Check #331062		03/31/2024	04/11/2024	03/31/2024		04/11/2024	300.00
		Vendor 681 - CITY OF BUFFALO Totals				Invoices	1		<u>\$300.00</u>
Vendor 14213 - CERTASITE LLC									
12614933	2024 ANNUAL INSPECTION & RECHARGE	Paid by Check #331074		03/26/2024	04/11/2024	03/26/2024		04/11/2024	548.41
		Vendor 14213 - CERTASITE LLC Totals				Invoices	1		<u>\$548.41</u>
Vendor 1078 - CRYSTALSTIL INC									
130562	SEL EQUIPMENT RENTAL	Paid by Check #331084		03/01/2024	04/11/2024	03/01/2024		04/11/2024	29.95
		Vendor 1078 - CRYSTALSTIL INC Totals				Invoices	1		<u>\$29.95</u>
Vendor 1155 - DAVENPORT PUBLIC LIBRARY									
2007200105470424	30063001975004	Paid by Check #331094		03/26/2024	04/11/2024	03/26/2024		04/11/2024	10.00
		Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals				Invoices	1		<u>\$10.00</u>



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Vendor 1406 - CITY OF ELDRIDGE									
SEL 0524	SEL RENT 0524	Paid by Check #331106		03/31/2024	04/11/2024	03/31/2024		04/11/2024	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1		<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0424	SEL ELECTRIC, WATER & SEWER	Paid by Check #331107		04/01/2024	04/11/2024	04/01/2024		04/11/2024	785.30
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$785.30</u>
Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS									
19256	NORTH SCOTT SCHOOLS HISTORY BOOKS	Paid by Check #331163		03/13/2024	04/11/2024	03/13/2024		04/11/2024	307.44
Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS Totals						Invoices	1		<u>\$307.44</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL032824	SEL CLEANING	Paid by Check #331172		03/28/2024	04/11/2024	03/28/2024		04/11/2024	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
550400051	SBG ELECTRIC 0202-0305	Paid by Check #331198		03/05/2024	04/11/2024	03/05/2024		04/11/2024	51.62
550411849	SBG GAS 0202-0305	Paid by Check #331198		03/05/2024	04/11/2024	03/05/2024		04/11/2024	39.34
550424640	SWA GAS 0202-0305	Paid by Check #331198		03/05/2024	04/11/2024	03/05/2024		04/11/2024	159.60
550660431	SPR GAS & ELECTRIC 0208-0311	Paid by Check #331198		03/11/2024	04/11/2024	03/11/2024		04/11/2024	204.83
550736004	SEL GAS 0212-0313	Paid by Check #331198		03/13/2024	04/11/2024	03/13/2024		04/11/2024	324.26
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5		<u>\$779.65</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0524	SBG RENT 0524	Paid by Check #331201		03/31/2024	04/11/2024	03/31/2024		04/11/2024	1,550.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals						Invoices	1		<u>\$1,550.00</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0324	SEL POSTAGE	Paid by Check #331254		03/13/2024	04/11/2024	03/13/2024		04/11/2024	325.00
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals						Invoices	1		<u>\$325.00</u>
Vendor 14524 - TODAY'S BUSINESS SOLUTIONS INC - TBS									
16055	EPRINTIT FEES	Paid by Check #331303		03/18/2024	04/11/2024	03/18/2024		04/11/2024	3,298.00
Vendor 14524 - TODAY'S BUSINESS SOLUTIONS INC - TBS Totals						Invoices	1		<u>\$3,298.00</u>
Department 67 - County Library Totals						Invoices	16		<u>\$9,053.75</u>

67 County Library _____
 Department **6801 - EMA**



Accounts Payable Invoice Report

Invoice Due Date Range 04/11/24 - 04/11/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 817 - CENTURYLINK									
333855873 2403	MAR 16-APR 15	Paid by Check #331073		03/16/2024	04/11/2024	03/16/2024		04/11/2024	130.36
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$130.36</u>
Vendor 3126 - MIDAMERICAN ENERGY									
550877874	4715 TREMONT WAREHOUSE	Paid by Check #331198		03/15/2024	04/11/2024	03/15/2024		04/11/2024	35.86
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$35.86</u>
Department 6801 - EMA Totals							Invoices	2	<u>\$166.22</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2403	Walcott & Scott County Towers Feb 15 - Mar 15	Paid by Check #331040		03/21/2024	04/11/2024	03/21/2024		04/11/2024	497.33
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$497.33</u>
Vendor 817 - CENTURYLINK									
5633883661 2403	Mar 16 - Apr 15	Paid by Check #331073		03/16/2024	04/11/2024	03/16/2024		04/11/2024	1,845.98
5633883682 2403	Mar 16 - Apr 15	Paid by Check #331073		03/16/2024	04/11/2024	03/16/2024		04/11/2024	672.32
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$2,518.30</u>
Vendor 16125 - COLOR INC.									
45058	SECC Wall Covering Removal/Paint	Paid by Check #331078		03/26/2024	04/11/2024	03/26/2024		04/11/2024	17,985.00
Vendor 16125 - COLOR INC. Totals							Invoices	1	<u>\$17,985.00</u>
Vendor 14147 - CONTINENTAL CEMENT CO LLC									
20240326	2024 Land Rent - South Utah	Paid by Check #331080		03/26/2024	04/11/2024	03/26/2024		04/11/2024	300.00
Vendor 14147 - CONTINENTAL CEMENT CO LLC Totals							Invoices	1	<u>\$300.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
43980	Pest Control - Walcott Tower Site	Paid by Check #331200		03/18/2024	04/11/2024	03/18/2024		04/11/2024	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$45.00</u>
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC									
38926-04012024	911 Call Routing	Paid by Check #331220		04/01/2024	04/11/2024	04/01/2024		04/11/2024	543.95
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC Totals							Invoices	1	<u>\$543.95</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN298154	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #331225		03/27/2024	04/11/2024	03/27/2024		04/11/2024	333.10	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$333.10</u>
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE										
SECC240311	Recording Fee for DEED RATHJEN contract 2021-000534	Paid by Check #331278		03/11/2024	04/11/2024	03/11/2024		04/11/2024	17.00	
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals								Invoices	1	<u>\$17.00</u>
Vendor 14053 - TOWER SITES INC										
202404.39	Tower Site Rent - April 2024	Paid by Check #331305		04/01/2024	04/11/2024	04/01/2024		04/11/2024	1,112.00	
Vendor 14053 - TOWER SITES INC Totals								Invoices	1	<u>\$1,112.00</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA										
308436	Data wire repair - Admin Office	Paid by Check #331310		03/29/2024	04/11/2024	03/29/2024		04/11/2024	125.44	
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals								Invoices	1	<u>\$125.44</u>
Department 6802 - SECC Totals								Invoices	11	<u>\$23,477.12</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 435 - BAUER BUILT TIRE CTR										
230123201	TIRES	Paid by Check #331050		03/22/2024	04/11/2024	03/22/2024		04/11/2024	534.44	
Vendor 435 - BAUER BUILT TIRE CTR Totals								Invoices	1	<u>\$534.44</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
1334855	FUEL FEBRUARY 2024	Paid by Check #331092		03/12/2024	04/11/2024	03/12/2024		04/11/2024	12,943.44	
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals								Invoices	1	<u>\$12,943.44</u>
Vendor 1632 - FRED'S TOWING INC										
24-66596	WINCHING A VEHICLE	Paid by Check #331114		03/28/2024	04/11/2024	03/28/2024		04/11/2024	110.00	
Vendor 1632 - FRED'S TOWING INC Totals								Invoices	1	<u>\$110.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
24179198	BATTERIES	Paid by Check #331142		03/25/2024	04/11/2024	03/25/2024		04/11/2024	357.06	
24179337	BATTERIES	Paid by Check #331142		04/01/2024	04/11/2024	04/01/2024		04/11/2024	140.11	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	2	<u>\$497.17</u>
Vendor 3341 - NAPA DEWITT - MPEC										
267093	FILTERS	Paid by Check #331215		03/20/2024	04/11/2024	03/20/2024		04/11/2024	59.52	
267509	FILTER	Paid by Check #331215		03/26/2024	04/11/2024	03/26/2024		04/11/2024	7.97	
267554	PANEL FILTER	Paid by Check #331215		03/26/2024	04/11/2024	03/26/2024		04/11/2024	7.78	



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Vendor 3341 - NAPA DEWITT - MPEC									
267664	FILTERS	Paid by Check #331215		03/27/2024	04/11/2024	03/27/2024		04/11/2024	21.12
267757	FILTERS	Paid by Check #331215		03/28/2024	04/11/2024	03/28/2024		04/11/2024	81.27
267867	SERPENTINE BELT	Paid by Check #331215		03/29/2024	04/11/2024	03/29/2024		04/11/2024	19.97
268011	FILTER	Paid by Check #331215		04/01/2024	04/11/2024	04/01/2024		04/11/2024	6.66
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	7	<u>\$204.29</u>
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
5355675	FILTER ELEMENTS	Paid by Check #331228		03/19/2024	04/11/2024	03/19/2024		04/11/2024	22.54
5358264	PARTS	Paid by Check #331228		03/21/2024	04/11/2024	03/21/2024		04/11/2024	121.86
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals							Invoices	2	<u>\$144.40</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
441-301199	S-BAR LINK KIT	Paid by Check #331231		03/19/2024	04/11/2024	03/19/2024		04/11/2024	64.08
442-290570	SHOCK ABSORBERS	Paid by Check #331231		03/19/2024	04/11/2024	03/19/2024		04/11/2024	137.64
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	2	<u>\$201.72</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
5002776 1	FILTERS	Paid by Check #331232		03/26/2024	04/11/2024	03/26/2024		04/11/2024	44.80
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals							Invoices	1	<u>\$44.80</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103037774:01	LIBRARY MOBILE REPAIR	Paid by Check #331301		03/29/2024	04/11/2024	03/29/2024		04/11/2024	507.55
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$507.55</u>
Department 85 - Fleet Services Totals							Invoices	18	<u>\$15,187.81</u>
85 Fleet Services				Grand Totals			Invoices	628	<u><u>\$2,461,362.28</u></u>