



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0011228	MAC Meeting at the Palace Tavern 3/1/24	Paid by Check #330767		03/05/2024	03/28/2024	03/01/2024		03/28/2024	14.90
0011232	IOWA INGOVT MEETING AT LINKS 03/6/2024 SHARMA	Paid by Check #330767		03/06/2024	03/28/2024	03/06/2024		03/28/2024	19.23
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	2	<u>\$34.13</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
HHSI 022924	CONTRIBUTION TO AGENCIES FOR FEBRUARY 2024	Paid by Check #330853		03/14/2024	03/28/2024	02/29/2024		03/28/2024	22,815.21
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$22,815.21</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN60718	UCC PAYMENT LEGISLATIVE SERVICES FOR APRIL 2024	Paid by Check #330893		03/05/2024	03/28/2024	04/01/2024		03/28/2024	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
177113	E911 FY25 Budget Estimates	Paid by Check #330956		02/21/2024	03/28/2024	02/21/2024		03/28/2024	67.64
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$67.64</u>
Vendor 14663 - ROCK ISLAND ARSENAL - IMWRF -DEPT OF THE ARMY									
03-001	IMWRF ROCK ISLAND ARSENAL ARMED FORCES DAY Sponsorship/Advertise	Paid by Check #330966		03/18/2024	03/28/2024	03/18/2024		03/28/2024	1,500.00
Vendor 14663 - ROCK ISLAND ARSENAL - IMWRF -DEPT OF THE ARMY Totals							Invoices	1	<u>\$1,500.00</u>
Department 11 - Administration Totals							Invoices	6	<u>\$26,500.31</u>
11 Administration									
Department 12 - County Attorney									
Vendor 910 - CLERK OF COURT									
22-0805	St v Wiersema AGCR408556	Paid by Check #330786		03/14/2024	03/28/2024	03/14/2024		03/28/2024	37.78
Vendor 910 - CLERK OF COURT Totals							Invoices	1	<u>\$37.78</u>
Vendor 2818 - LINN COUNTY SHERIFF									
95429	GCPR082592	Paid by Check #330892		03/06/2024	03/28/2024	03/06/2024		03/28/2024	47.56
Vendor 2818 - LINN COUNTY SHERIFF Totals							Invoices	1	<u>\$47.56</u>
Vendor 3465 - NORTH SCOTT PRESS									
37746	SPCE137302 Jeremiah Dorsett	Paid by Check #330924		03/13/2024	03/28/2024	03/13/2024		03/28/2024	34.85
37747	SPCE137417 Tanner Esmoil	Paid by Check #330924		03/13/2024	03/28/2024	03/13/2024		03/28/2024	34.85
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$69.70</u>



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Vendor 3504 - LINDA OGDEN RA021524	St v Anderson FECR434884	Paid by Check #330926		03/18/2024	03/28/2024	03/18/2024		03/28/2024	31.00
		Vendor 3504 - LINDA OGDEN Totals				Invoices	1		<u>\$31.00</u>
Vendor 3805 - PRINTERS MARK 20231032	Business Cards AJD (500 cards)	Paid by Check #330949		10/09/2023	03/28/2024	10/09/2023		03/28/2024	30.00
		Vendor 3805 - PRINTERS MARK Totals				Invoices	1		<u>\$30.00</u>
		Department 12 - County Attorney Totals				Invoices	6		<u>\$216.04</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1026 - COUNTY BINDERS INC IAAUD03132024	BOARD OF SUPERVISORS MINUTE BOOK NUMBER 53	Paid by Check #330792		03/13/2024	03/28/2024	03/13/2024		03/28/2024	585.38
		Vendor 1026 - COUNTY BINDERS INC Totals				Invoices	1		<u>\$585.38</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 240363	WORD CLOUD WALL ART AND INSTALLATION	Paid by Check #330798		02/29/2024	03/28/2024	02/29/2024		03/28/2024	235.00
240590	ELECTIONS TOUCH PAD ID STICKERS	Paid by Check #330798		03/06/2024	03/28/2024	03/06/2024		03/28/2024	82.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals				Invoices	2		<u>\$317.00</u>
Vendor 1908 - EMPOWERING ABILITIES 754916	INSERTING MATERIALS INTO ENVELOPES	Paid by Check #330814		03/05/2024	03/28/2024	03/05/2024		03/28/2024	1,509.70
		Vendor 1908 - EMPOWERING ABILITIES Totals				Invoices	1		<u>\$1,509.70</u>
Vendor 13441 - GOVERNMENT FORMS & SUPPLIES 0346637	VOTERS AFFIDAVIT SIGNATURE ENVELOPES	Paid by Check #330831		03/13/2024	03/28/2024	03/13/2024		03/28/2024	8,967.18
		Vendor 13441 - GOVERNMENT FORMS & SUPPLIES Totals				Invoices	1		<u>\$8,967.18</u>
Vendor 13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS FECR420726 FEB24	AMERICAN SIGN LANGUAGE INTERPRETATION FOR ROBINSON, JOVANIS	Paid by Check #330842		02/28/2024	03/28/2024	02/27/2024		03/28/2024	123.00
		Vendor 13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS Totals				Invoices	1		<u>\$123.00</u>
Vendor 2021 - HENRY M ADKINS AND SON INC 32114	TENEX SOFTWARE SOLUTIONS	Paid by Check #330847		02/23/2024	03/28/2024	02/23/2024		03/28/2024	386,210.00
		Vendor 2021 - HENRY M ADKINS AND SON INC Totals				Invoices	1		<u>\$386,210.00</u>



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Vendor 11103 - THOMAS P KNAPPER									
MARCH 2024 TOWN	REIMBURSEMENT FOR STAMPS TO TOWNSHIP TRUSTEE	Paid by Check #330880		03/09/2024	03/28/2024	03/09/2024		03/28/2024	1.26
Vendor 11103 - THOMAS P KNAPPER Totals							Invoices	1	<u>\$1.26</u>
Vendor 3465 - NORTH SCOTT PRESS									
97175	COMMITTEE OF THE WHOLE JANUARY 30 2024	Paid by Check #330924		02/14/2024	03/28/2024	02/14/2024		03/28/2024	15.30
97176	BOARD MEETING MINUTES AND CLAIMS FEBRUARY 1 2024	Paid by Check #330924		02/14/2024	03/28/2024	02/14/2024		03/28/2024	482.80
97177	COMMITTEE OF THE WHOLE FEBRUARY 13 2024	Paid by Check #330924		02/28/2024	03/28/2024	02/28/2024		03/28/2024	16.15
97178	BOARD MEETING MINUTES AND CLAIMS FEBRUARY 15 2024	Paid by Check #330924		02/28/2024	03/28/2024	02/28/2024		03/28/2024	671.50
97179	ORDINANCE 24-01	Paid by Check #330924		02/28/2024	03/28/2024	02/28/2024		03/28/2024	16.00
97207	REQUEST FOR QUOTE REQUISITION NO AUD004	Paid by Check #330924		02/28/2024	03/28/2024	03/11/2024		03/28/2024	26.35
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	<u>\$1,228.10</u>
Vendor 16503 - PARTNERSHIP FOR LARGE ELECTIONS JURISDICTIONS-PLEJ									
1104	PLEJ MEMBERSHIP DUES Q1 2024	Paid by Check #330934		03/15/2024	03/28/2024	03/15/2024		03/28/2024	135.00
Vendor 16503 - PARTNERSHIP FOR LARGE ELECTIONS JURISDICTIONS-PLEJ Totals							Invoices	1	<u>\$135.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
174225	MIMS JVJV247318	Paid by Check #330956		01/31/2024	03/28/2024	01/31/2024		03/28/2024	77.49
174230	COOK JV247314-15-16	Paid by Check #330956		01/31/2024	03/28/2024	01/31/2024		03/28/2024	83.72
174369	BAKER JVJV247294	Paid by Check #330956		01/31/2024	03/28/2024	01/31/2024		03/28/2024	77.49
175519	COMMITTEE OF THE WHOLE JANUARY 30 2024	Paid by Check #330956		02/03/2024	03/28/2024	02/03/2024		03/28/2024	33.24
175304	JVJV247379 WEEMS	Paid by Check #330956		02/12/2024	03/28/2024	02/12/2024		03/28/2024	75.95
177034	BOARD MEETING MINUTES AND CLAIMS FEBRUARY 1 2024	Paid by Check #330956		02/12/2024	03/28/2024	02/12/2024		03/28/2024	533.05
175351	ROGERS JVJV247393	Paid by Check #330956		02/15/2024	03/28/2024	02/15/2024		03/28/2024	74.39
175370	ROY JV247212	Paid by Check #330956		02/15/2024	03/28/2024	02/15/2024		03/28/2024	77.49
177311	COMMITTEE OF THE WHOLE FEBRUARY 13 2024	Paid by Check #330956		02/16/2024	03/28/2024	02/16/2024		03/28/2024	31.25
177530	BOARD MEETING AND CLAIMS FEBRUARY 15 2024	Paid by Check #330956		02/22/2024	03/28/2024	02/22/2024		03/28/2024	535.04
177531	PURCHASING CARD REPORT FEBRUARY 15 2024	Paid by Check #330956		02/22/2024	03/28/2024	02/22/2024		03/28/2024	224.56
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	11	<u>\$1,823.67</u>



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Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									
SEATEVMT0737804	SEAT CE CEDAR RAPIDS 2024 BURNETT	Paid by Check #330981		03/11/2024	03/28/2024	03/11/2024		03/28/2024	60.00
SEATEVMT073794	SEAT CE CEDAR RAPIDS 2024 MARTIN	Paid by Check #330981		03/11/2024	03/28/2024	03/11/2024		03/28/2024	60.00
SEATEVMT073796	SEAT CE CEDAR RAPIDS 2024 NASH	Paid by Check #330981		03/11/2024	03/28/2024	03/11/2024		03/28/2024	60.00
SEATEVMT073798	SEAT CE CEDAR RAPIDS 2024 FRANCE	Paid by Check #330981		03/11/2024	03/28/2024	03/11/2024		03/28/2024	60.00
SEATEVMT073801	SEAT CE CEDAR RAPIDS 2024 TOMPKINS	Paid by Check #330981		03/11/2024	03/28/2024	03/11/2024		03/28/2024	60.00
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals						Invoices	5		\$300.00
Department 13 - Auditor Totals						Invoices	31		\$401,200.29
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0324	Phone & Data Services	Paid by Check #330782		03/01/2024	03/28/2024	03/01/2024		03/28/2024	390.92
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$390.92
Vendor 817 - CENTURYLINK									
333230299 0224	Telephone Voice	Paid by Check #330783		02/25/2024	03/28/2024	02/25/2024		03/28/2024	65.15
D221682002 0324	Telephone Data	Paid by Check #330783		03/01/2024	03/28/2024	03/01/2024		03/28/2024	57.06
3243600052 0324	Telephone Voice	Paid by Check #330783		03/07/2024	03/28/2024	03/07/2024		03/28/2024	70.18
Vendor 817 - CENTURYLINK Totals						Invoices	3		\$192.39
Vendor 1080 - CS TECHNOLOGIES INC									
0000001776 0324	Telephone Voice	Paid by Check #330795		03/01/2024	03/28/2024	03/01/2024		03/28/2024	5,030.17
Vendor 1080 - CS TECHNOLOGIES INC Totals						Invoices	1		\$5,030.17
Vendor 1398 - EGOV STRATEGIES LLC - WONDERWARE INC									
INV-24547	Service Contracts	Paid by Check #330810		03/04/2024	03/28/2024	03/04/2024		03/28/2024	381.25
Vendor 1398 - EGOV STRATEGIES LLC - WONDERWARE INC Totals						Invoices	1		\$381.25
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
672499-H	Verkada Cameras - Jail	Paid by Check #330845		02/15/2024	03/28/2024	02/15/2024		03/28/2024	243,369.60
675537-H	Verkada Cameras - Jail	Paid by Check #330845		02/23/2024	03/28/2024	02/23/2024		03/28/2024	286,541.40
675537.RTN	Verkada Cameras - Jail (Credit)	Paid by Check #330845		03/14/2024	03/28/2024	03/14/2024		03/28/2024	(11,407.91)
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals						Invoices	3		\$518,503.09
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN297189	Printer Supplies	Paid by Check #330925		03/08/2024	03/28/2024	03/08/2024		03/28/2024	93.50
IN297205	Printer Supplies	Paid by Check #330925		03/11/2024	03/28/2024	03/11/2024		03/28/2024	53.01



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN297363	MFP	Paid by Check #330925		03/13/2024	03/28/2024	03/13/2024		03/28/2024	318.30
IN297374	MFP	Paid by Check #330925		03/13/2024	03/28/2024	03/13/2024		03/28/2024	844.38
IN297446	Maintenance Equipment	Paid by Check #330925		03/14/2024	03/28/2024	03/14/2024		03/28/2024	135.00
IN297700	MFP	Paid by Check #330925		03/19/2024	03/28/2024	03/19/2024		03/28/2024	4,506.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	6		\$5,950.19
Department 14 - IT Totals						Invoices	15		\$530,448.01
14 IT									
Department 15 - FSS									
Vendor 2193 - ALLIANT ENERGY / IPL									
0053126838 FEB20	ELECTRIC SERVICE 01/30-2/28/2024	Paid by Check #330755		02/28/2024	03/28/2024	02/28/2024		03/28/2024	143.51
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$143.51
Vendor 510 - BIG SISTERS BIG BROTHERS									
2024PSSCA	PLANT SALE ORDER JAIL COURT YARD	Paid by Check #330768		03/13/2024	03/28/2024	03/13/2024		03/28/2024	270.00
Vendor 510 - BIG SISTERS BIG BROTHERS Totals						Invoices	1		\$270.00
Vendor 14820 - BILL BRUCE BUILDERS INC									
213131 15	APPLICATION AND CERTIFICATE FOR PAYMENT #15	Paid by Check #330769		03/11/2024	03/28/2024	03/11/2024		03/28/2024	958,483.95
Vendor 14820 - BILL BRUCE BUILDERS INC Totals						Invoices	1		\$958,483.95
Vendor 14213 - CERTASITE LLC									
12608551	SERVICE CALL INVESTIGATE VESDA TROUBLES	Paid by Check #330784		02/29/2024	03/28/2024	02/29/2024		03/28/2024	167.49
Vendor 14213 - CERTASITE LLC Totals						Invoices	1		\$167.49
Vendor 1051 - CRAWFORD COMPANY INC									
0238949-IN	SERVICE CALL COURTHOUSE	Paid by Check #330794		03/12/2024	03/28/2024	03/12/2024		03/28/2024	187.50
Vendor 1051 - CRAWFORD COMPANY INC Totals						Invoices	1		\$187.50
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I2-580340	SECC BUILDING VESDA	Paid by Check #330826		03/01/2024	03/28/2024	03/01/2024		03/28/2024	631.55
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals						Invoices	1		\$631.55
Vendor 2277 - IOWA AMERICAN WATER CO									
621255673070	MEDIC HIGH STREET FIRE 3/2/24 - 4/1/24	Paid by Check #330861		03/13/2024	03/28/2024	03/13/2024		03/28/2024	63.68
630005264650	PRIVATE FIRE JAIL 3/2/24-4/1/24	Paid by Check #330861		03/13/2024	03/28/2024	03/13/2024		03/28/2024	112.68



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Vendor 2277 - IOWA AMERICAN WATER CO									
837500093457	FIRE SERVICE 3/2/24- 4/1/24	Paid by Check #330861		03/13/2024	03/28/2024	03/13/2024		03/28/2024	285.73
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	3	<u>\$462.09</u>
Vendor 2920 - MAIL SERVICES LLC									
1931015	IA DOT RENEWALS APRIL	Paid by Check #330898		02/29/2024	03/28/2024	02/29/2024		03/28/2024	4,541.26
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,541.26</u>
Vendor 3126 - MIDAMERICAN ENERGY									
550495282	MEDIC HIGH STREET ELECTRIC AND GAS 2/5/24- 3/6/24	Paid by Check #330907		03/06/2024	03/28/2024	03/06/2024		03/28/2024	819.31
550522024	RICOMM SHED ELECTRIC 2/6/24- 3/7/24	Paid by Check #330907		03/07/2024	03/28/2024	03/07/2024		03/28/2024	29.14
550627594	MEDIC LECLAIRE ELECTRIC AND GAS 2/8/24- 3/11/24	Paid by Check #330907		03/11/2024	03/28/2024	03/11/2024		03/28/2024	338.74
550725559	PATROL ELECTRIC AND GAS 2/12/24- 3/13/24	Paid by Check #330907		03/13/2024	03/28/2024	03/13/2024		03/28/2024	2,413.39
550734225	MOLO WAREHOUSE 2/12/24- 3/13/24	Paid by Check #330907		03/13/2024	03/28/2024	03/13/2024		03/28/2024	41.33
550741160	MEDIC ELDRIDGE 2/12/24- 3/13/24	Paid by Check #330907		03/13/2024	03/28/2024	03/13/2024		03/28/2024	147.04
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$3,788.95</u>
Vendor 14114 - MULGREW OIL AND PROPANE									
1422115	DELIVERED BY WADE B ON 03/1/2024	Paid by Check #330917		03/01/2024	03/28/2024	03/01/2024		03/28/2024	675.48
Vendor 14114 - MULGREW OIL AND PROPANE Totals							Invoices	1	<u>\$675.48</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN292701	11E2X00618 B5890	Paid by Check #330925		01/03/2024	03/28/2024	01/03/2024		03/28/2024	35.08
IN94768	B5890 11E2X00618	Paid by Check #330925		02/06/2024	03/28/2024	02/06/2024		03/28/2024	15.25
IN296737	B5890, B4083, B4081	Paid by Check #330925		03/04/2024	03/28/2024	03/04/2024		03/28/2024	418.52
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	3	<u>\$468.85</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE16133001	SCOTT COUNTY JAIL SERVICE ON ELEVATOR	Paid by Check #330930		02/02/2024	03/28/2024	02/02/2024		03/28/2024	275.00
CE16134001	SCOTT COUNTY JAIL SERVICE ON ELEVATOR	Paid by Check #330930		02/02/2024	03/28/2024	02/02/2024		03/28/2024	550.00
CE16150001	SCOTT COUNTY JAIL SERVICE ON ELEVATOR	Paid by Check #330930		02/23/2024	03/28/2024	02/23/2024		03/28/2024	1,050.00
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	3	<u>\$1,875.00</u>



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Vendor 3654 - PER MAR SECURITY 3266166	MEDIC EMS ADMINISTRATION HIGH STREET	Paid by Check #330938		02/26/2024	03/28/2024	02/26/2024		03/28/2024	17,170.00
Vendor 3654 - PER MAR SECURITY Totals							Invoices	1	<u>\$17,170.00</u>
Vendor 3715 - PITNEY BOWES INC 1024822341	SEND PRO MAIL CENTER	Paid by Check #330941		02/15/2024	03/28/2024	02/15/2024		03/28/2024	22,931.62
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$22,931.62</u>
Vendor 3784 - PRECISION BUILDERS INC 2024-03	SCOTT COUNTY HEALTH DEPT WALL PROTECTION INSTALLATION	Paid by Check #330946		03/05/2024	03/28/2024	03/05/2024		03/28/2024	3,785.00
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$3,785.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC 806841	COURTHOUSE SERVICE CALL	Paid by Check #330969		03/05/2024	03/28/2024	03/05/2024		03/28/2024	3,516.19
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$3,516.19</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY 12 116457	UNSORTED ELECTRONICS WASTE	Paid by Check #330974		02/05/2024	03/28/2024	02/05/2024		03/28/2024	175.50
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$175.50</u>
Vendor 4505 - STERICYCLE INC 8006490095	MEDIC HIGH STREET 3/1/24- 3/31/24	Paid by Check #330989		03/03/2024	03/28/2024	03/03/2024		03/28/2024	320.42
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$320.42</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP 18019414	NATURAL GAS 1/23/2024- 2/22/2024	Paid by Check #330992		03/12/2024	03/28/2024	03/12/2024		03/28/2024	16,539.02
18019404	NATURAL GAS 1/28/2024- 2/22/2024	Paid by Check #330992		03/15/2024	03/28/2024	03/15/2024		03/28/2024	176.96
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	2	<u>\$16,715.98</u>
Vendor 4625 - TEAM SERVICES INC 1817837-0	YOUTH JUSTICE RESOURCE CENTER	Paid by Check #330995		01/15/2024	03/28/2024	01/15/2024		03/28/2024	471.10
Vendor 4625 - TEAM SERVICES INC Totals							Invoices	1	<u>\$471.10</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
409	AUDITOR POSTAGE USPS MARKETING MAIL	Paid by Check #331011		03/20/2024	03/28/2024	03/20/2024		03/28/2024	320.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$320.00</u>
Vendor 14133 - VOLLERTSEN BRITT & GORSLINE PC - TRUST									
03152024	PURCHASE AGREEMENT FOR PURCHASE OF REAL PROPERTY	Paid by Check #331018		03/15/2024	03/28/2024	03/15/2024		03/28/2024	10,000.00
Vendor 14133 - VOLLERTSEN BRITT & GORSLINE PC - TRUST Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
91936	YOUTHJUSTICE&REHABILITATIO NCTR	Paid by Check #331026		02/29/2024	03/28/2024	02/29/2024		03/28/2024	12,728.72
91944	YJRC ADDITIONAL SCOPE/2ND FLR	Paid by Check #331026		02/29/2024	03/28/2024	02/29/2024		03/28/2024	2,878.20
91974	AUDITOR OFFICE REMOD PH1 RECEP	Paid by Check #331026		02/29/2024	03/28/2024	02/29/2024		03/28/2024	387.70
92034	COURTHOUSE BASEMENT SUMP	Paid by Check #331026		02/29/2024	03/28/2024	02/29/2024		03/28/2024	1,577.48
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	4	<u>\$17,572.10</u>
Department 15 - FSS Totals							Invoices	38	<u>\$1,064,673.54</u>
15 FSS									
Department 17 - Community Services									
Vendor 471 - BENTLEY FUNERAL HOME INC									
671102	(SS)	Paid by Check #330762		03/11/2024	03/28/2024	03/11/2024		03/28/2024	303.46
Vendor 471 - BENTLEY FUNERAL HOME INC Totals							Invoices	1	<u>\$303.46</u>
Vendor 709 - BURLINGTON TRAILWAYS									
54018	MC, ND, JL, NB, JB, JD, NN, ND, MJJ	Paid by Check #330778		02/29/2024	03/28/2024	02/29/2024		03/28/2024	953.21
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	1	<u>\$953.21</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
APR 2024	Community Services - Other Expense	Paid by Check #330791		03/11/2024	03/28/2024	04/01/2024		03/28/2024	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH021595	Community Services - Other Expense	Paid by Check #330803		03/01/2024	03/28/2024	02/09/2024		03/28/2024	58.40



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES										
MHMH021598	Community Services - Other Expense	Paid by Check #330803		03/01/2024	03/28/2024	02/09/2024		03/28/2024	58.40	
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals								Invoices	2	<u>\$116.80</u>
Vendor 1569 - FIRST FINANCIAL GROUP L C										
670421	925 N FILLMORE ST DAVENPORT IA	Paid by Check #330816		03/05/2024	03/28/2024	03/05/2024		03/28/2024	500.00	
Vendor 1569 - FIRST FINANCIAL GROUP L C Totals								Invoices	1	<u>\$500.00</u>
Vendor 10345 - CINDI GRAMENZ										
COMM MTG 03/24	Community Services - Other Expense	Paid by Check #330833		03/15/2024	03/28/2024	03/15/2024		03/28/2024	27.02	
Vendor 10345 - CINDI GRAMENZ Totals								Invoices	1	<u>\$27.02</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
670495	(AAV)	Paid by Check #330840		03/05/2024	03/28/2024	03/05/2024		03/28/2024	1,345.00	
670502	(BS)	Paid by Check #330840		03/05/2024	03/28/2024	03/05/2024		03/28/2024	1,600.00	
670858	(MJ)	Paid by Check #330840		03/07/2024	03/28/2024	03/07/2024		03/28/2024	1,600.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	3	<u>\$4,545.00</u>
Vendor 2666 - MARIA KOBELENSKE										
COMM MTG 03/24	Community Services - Other Expense	Paid by Check #330882		03/15/2024	03/28/2024	03/15/2024		03/28/2024	29.50	
Vendor 2666 - MARIA KOBELENSKE Totals								Invoices	1	<u>\$29.50</u>
Vendor 12477 - WAYNE KRAFT										
COMM MTG 03/24	Community Services - Other Expense	Paid by Check #330883		03/15/2024	03/28/2024	03/15/2024		03/28/2024	26.67	
Vendor 12477 - WAYNE KRAFT Totals								Invoices	1	<u>\$26.67</u>
Vendor 4262 - SCOTT COUNTY CLERK OF COURT										
GCPR080103 3/24	Community Services - Other Expense	Paid by Check #330976		03/12/2024	03/28/2024	03/12/2024		03/28/2024	10.00	
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals								Invoices	1	<u>\$10.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL										
SATRANSP2-16-24	Community Services - Other Expense	Paid by Check #330979		02/16/2024	03/28/2024	02/16/2024		03/28/2024	842.46	
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals								Invoices	1	<u>\$842.46</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
670903	(EF)	Paid by Check #331003		03/08/2024	03/28/2024	02/21/2024		03/28/2024	1,400.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 5003 - JOEL WALKER LAW OFFICE									
00260/00365	Community Services - Other Expense	Paid by Check #331021		03/04/2024	03/28/2024	03/04/2024		03/28/2024	1,971.32
00366	Community Services - Other Expense	Paid by Check #331021		03/04/2024	03/28/2024	03/04/2024		03/28/2024	1,434.17
Vendor 5003 - JOEL WALKER LAW OFFICE Totals							Invoices	2	<u>\$3,405.49</u>
Vendor 5076 - WELLS FARGO BANKS									
24020000565	Community Services - Other Expense	Paid by Check #331023		03/10/2024	03/28/2024	03/10/2024		03/28/2024	2,407.28
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$2,407.28</u>
Department 17 - Community Services Totals							Invoices	18	<u>\$39,739.14</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
136745	Community Services - Other Expense	Paid by Check #330750		11/01/2023	03/28/2024	01/31/2024		03/28/2024	2,987.25
139027	Community Services - Other Expense	Paid by Check #330750		03/14/2024	03/28/2024	02/29/2024		03/28/2024	3,597.23
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	2	<u>\$6,584.48</u>
Vendor 14743 - ARC OF EAST CENTRAL IOWA									
28444 16	Voc/Day - Prevocational Services	Paid by Check #330757		02/29/2024	03/28/2024	02/29/2024		03/28/2024	291.60
Vendor 14743 - ARC OF EAST CENTRAL IOWA Totals							Invoices	1	<u>\$291.60</u>
Vendor 535 - BLAIR & FITZSIMMONS PC									
MHHM002454 49	Commitment - Legal Representation	Paid by Check #330770		03/08/2024	03/28/2024	03/08/2024		03/28/2024	107.10
MHHM002475 23	Commitment - Legal Representation	Paid by Check #330770		03/08/2024	03/28/2024	03/08/2024		03/28/2024	107.10
MHHM002490 49	Commitment - Legal Representation	Paid by Check #330770		03/08/2024	03/28/2024	03/08/2024		03/28/2024	94.50
Vendor 535 - BLAIR & FITZSIMMONS PC Totals							Invoices	3	<u>\$308.70</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC										
032824 23	Community Services - Other Expense	Paid by Check #330774		03/01/2024	03/28/2024	02/29/2024		03/28/2024	15,582.10	
							Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals	Invoices	1	<u>\$15,582.10</u>
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE										
12517 16	Support Services - Home Health Aides	Paid by Check #330781		02/01/2024	03/28/2024	03/18/2024		03/28/2024	39.64	
12511 16	Support Services - Home Health Aides	Paid by Check #330781		03/07/2024	03/28/2024	02/23/2024		03/28/2024	20.90	
12512 16	Support Services - Home Health Aides	Paid by Check #330781		03/07/2024	03/28/2024	02/26/2024		03/28/2024	45.18	
12513 16	Community Services - Other Expense	Paid by Check #330781		03/07/2024	03/28/2024	02/20/2024		03/28/2024	8.91	
12514 16	Community Services - Other Expense	Paid by Check #330781		03/07/2024	03/28/2024	02/23/2024		03/28/2024	17.42	
12515 16	Support Services - Home Health Aides	Paid by Check #330781		03/07/2024	03/28/2024	02/20/2024		03/28/2024	16.27	
							Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals	Invoices	6	<u>\$148.32</u>
Vendor 915 - CLINTON COUNTY AUDITOR										
FEB24 EXPENSES	Direct Admin - General Supplies	Paid by Check #330789		03/15/2024	03/28/2024	02/29/2024		03/28/2024	21,547.64	
							Vendor 915 - CLINTON COUNTY AUDITOR Totals	Invoices	1	<u>\$21,547.64</u>
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC										
FEB2024 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #330790		03/01/2024	03/28/2024	02/29/2024		03/28/2024	2,294.19	
							Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals	Invoices	1	<u>\$2,294.19</u>
Vendor 14871 - DLOUHY LAW PC										
MHMH023054	Commitment - Legal Representation	Paid by Check #330802		03/01/2024	03/28/2024	01/16/2024		03/28/2024	72.00	
							Vendor 14871 - DLOUHY LAW PC Totals	Invoices	1	<u>\$72.00</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES										
MHMH007247	Commitment - Legal Representation	Paid by Check #330803		03/01/2024	03/28/2024	02/14/2024		03/28/2024	65.70	
MHMH019406	Commitment - Legal Representation	Paid by Check #330803		03/01/2024	03/28/2024	02/16/2024		03/28/2024	124.10	
MHMH021468	Commitment - Legal Representation	Paid by Check #330803		03/01/2024	03/28/2024	02/06/2024		03/28/2024	124.10	
MHMH021593	Commitment - Legal Representation	Paid by Check #330803		03/01/2024	03/28/2024	02/12/2024		03/28/2024	131.40	
MHMH021594	Commitment - Legal Representation	Paid by Check #330803		03/01/2024	03/28/2024	03/12/2024		03/28/2024	58.40	



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH021597	Commitment - Legal Representation	Paid by Check #330803		03/01/2024	03/28/2024	02/12/2024		03/28/2024	58.40
MHMH021599	Commitment - Legal Representation	Paid by Check #330803		03/01/2024	03/28/2024	02/12/2024		03/28/2024	124.10
MHMH021608	Commitment - Legal Representation	Paid by Check #330803		03/01/2024	03/28/2024	02/16/2024		03/28/2024	131.40
MHMH021612	Commitment - Legal Representation	Paid by Check #330803		03/01/2024	03/28/2024	02/16/2024		03/28/2024	116.80
MHMH004886 23	Commitment - Legal Representation	Paid by Check #330803		03/13/2024	03/28/2024	03/11/2024		03/28/2024	87.60
MHMH021640	Commitment - Legal Representation	Paid by Check #330803		03/13/2024	03/28/2024	03/05/2024		03/28/2024	80.30
MHMH021641	Commitment - Legal Representation	Paid by Check #330803		03/13/2024	03/28/2024	03/05/2024		03/28/2024	124.10
MHMH021648	Commitment - Legal Representation	Paid by Check #330803		03/13/2024	03/28/2024	03/12/2024		03/28/2024	131.40
MHMH021650	Commitment - Legal Representation	Paid by Check #330803		03/13/2024	03/28/2024	03/11/2024		03/28/2024	131.40
MHMH021657	Community Services - Other Expense	Paid by Check #330803		03/13/2024	03/28/2024	03/12/2024		03/28/2024	116.80
MHMH021658	Commitment - Legal Representation	Paid by Check #330803		03/13/2024	03/28/2024	03/12/2024		03/28/2024	116.80
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals						Invoices	16		<u>\$1,722.80</u>
Vendor 1908 - EMPOWERING ABILITIES									
32329 0224	Support Services - Supported Community Living	Paid by Check #330814		03/15/2024	03/28/2024	02/29/2024		03/28/2024	11,164.42
50362 0224	Community Services - Other Expense	Paid by Check #330814		03/15/2024	03/28/2024	02/29/2024		03/28/2024	4,802.64
Vendor 1908 - EMPOWERING ABILITIES Totals						Invoices	2		<u>\$15,967.06</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
FEB 2024	Mental Health Services in Jails	Paid by Check #330822		03/01/2024	03/28/2024	02/29/2024		03/28/2024	9,652.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals						Invoices	1		<u>\$9,652.50</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0072077-IN 70	Voc/Day - Individual Supported Employment	Paid by Check #330830		02/29/2024	03/28/2024	02/29/2024		03/28/2024	331.78
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	1		<u>\$331.78</u>
Vendor 10950 - HAND IN HAND									
1	Community Services - Other Expense	Paid by Check #330841		02/13/2024	03/28/2024	01/29/2024		03/28/2024	171.57



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 10950 - HAND IN HAND									
N.P.Feb2024	Community Services - Other Expense	Paid by Check #330841		03/05/2024	03/28/2024	02/28/2024		03/28/2024	259.35
Vendor 10950 - HAND IN HAND Totals							Invoices	2	<u>\$430.92</u>
Vendor 16467 - KIMBERLY J HEIAR - CITA MINISTRIES LLC / GROW									
Feb24 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #330846		02/05/2024	03/28/2024	01/29/2024		03/28/2024	1,200.00
Vendor 16467 - KIMBERLY J HEIAR - CITA MINISTRIES LLC / GROW Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
FEB 2024 82	Support Services - Supported Community Living	Paid by Check #330849		03/06/2024	03/28/2024	02/29/2024		03/28/2024	11,752.25
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$11,752.25</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
172397	Community Services - Other Expense	Paid by Check #330858		10/31/2023	03/28/2024	10/31/2023		03/28/2024	413.71
181238	Community Services - Other Expense	Paid by Check #330858		02/29/2024	03/28/2024	02/29/2024		03/28/2024	517.14
181395	Community Services - Other Expense	Paid by Check #330858		02/29/2024	03/28/2024	02/29/2024		03/28/2024	5,873.49
181430	Community Services - Other Expense	Paid by Check #330858		02/29/2024	03/28/2024	02/29/2024		03/28/2024	356.75
181909	Support Services - Supported Community Living	Paid by Check #330858		02/29/2024	03/28/2024	02/29/2024		03/28/2024	12,169.56
181914	Support Services - Supported Community Living	Paid by Check #330858		02/29/2024	03/28/2024	02/29/2024		03/28/2024	6,602.14
180441	Basic Needs - Ongoing Rent Subsidy	Paid by Check #330858		03/01/2024	03/28/2024	03/01/2024		03/28/2024	415.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	7	<u>\$26,347.79</u>
Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING									
3345 16	Support Services - Home Health Aides	Paid by Check #330862		03/15/2024	03/28/2024	03/06/2024		03/28/2024	60.00
Vendor 16131 - IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING Totals							Invoices	1	<u>\$60.00</u>
Vendor 11435 - JACKSON COUNTY AUDITOR									
FEB 24 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #330868		03/13/2024	03/28/2024	02/29/2024		03/28/2024	8,668.52
Vendor 11435 - JACKSON COUNTY AUDITOR Totals							Invoices	1	<u>\$8,668.52</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHHM020913 2/21	Commitment - Sheriff Transportation	Paid by Check #330871		03/06/2024	03/28/2024	02/21/2024		03/28/2024	62.34



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 2501 - JOHNSON COUNTY SHERIFF									
MHMH020914	Commitment - Sheriff Transportation	Paid by Check #330871		03/06/2024	03/28/2024	02/22/2024		03/28/2024	62.34
MHMH020925	Commitment - Sheriff Transportation	Paid by Check #330871		03/06/2024	03/28/2024	02/26/2024		03/28/2024	62.34
MHMH020927	Commitment - Sheriff Transportation	Paid by Check #330871		03/06/2024	03/28/2024	02/28/2024		03/28/2024	62.34
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	4	\$249.36
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
1021 23	Community Services - Other Expense	Paid by Check #330890		02/29/2024	03/28/2024	02/29/2024		03/28/2024	935.27
1022 16	Community Services - Other Expense	Paid by Check #330890		02/29/2024	03/28/2024	02/29/2024		03/28/2024	1,019.49
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals							Invoices	2	\$1,954.76
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
208 2/29/24	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #330899		02/29/2024	03/28/2024	02/16/2024		03/28/2024	95.62
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	1	\$95.62
Vendor 16494 - MAQUOKETA POLICE DEPARTMENT									
PaulsenCIT Feb24	Direct Admin - Educational & Training Services	Paid by Check #330900		03/04/2024	03/28/2024	03/01/2024		03/28/2024	101.15
Rouse CIT Feb24	Direct Admin - Educational & Training Services	Paid by Check #330900		03/04/2024	03/28/2024	03/01/2024		03/28/2024	98.04
Tenney CIT Feb24	Direct Admin - Educational & Training Services	Paid by Check #330900		03/04/2024	03/28/2024	02/29/2024		03/28/2024	53.22
Vendor 16494 - MAQUOKETA POLICE DEPARTMENT Totals							Invoices	3	\$252.41
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
96	Comm Based Settings (6+ Beds) - RCF	Paid by Check #330901		03/01/2024	03/28/2024	02/29/2024		03/28/2024	62,776.01
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	1	\$62,776.01
Vendor 14631 - METIVIER MEDIA LLC									
1139	Purchased Admin - Technical Services	Paid by Check #330906		01/30/2024	03/28/2024	01/30/2024		03/28/2024	49,643.18
Vendor 14631 - METIVIER MEDIA LLC Totals							Invoices	1	\$49,643.18
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
24-000353	Commitment - Sheriff Transportation	Paid by Check #330918		02/06/2024	03/28/2024	02/29/2024		03/28/2024	34.50
24-000340	Commitment - Sheriff Transportation	Paid by Check #330918		02/29/2024	03/28/2024	02/28/2024		03/28/2024	34.50
24-000312	Commitment - Sheriff Transportation	Paid by Check #330918		03/01/2024	03/28/2024	02/23/2024		03/28/2024	62.40



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION									
24-000343	Commitment - Sheriff Transportation	Paid by Check #330918		03/04/2024	03/28/2024	02/28/2024		03/28/2024	34.50
24-000357	Commitment - Sheriff Transportation	Paid by Check #330918		03/06/2024	03/28/2024	03/01/2024		03/28/2024	34.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	5	<u>\$200.40</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION									
Feb-24 70	Community Services - Other Expense	Paid by Check #330919		03/01/2024	03/28/2024	02/29/2024		03/28/2024	2,381.12
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION Totals							Invoices	1	<u>\$2,381.12</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC201879 70	Support Services - Supported Community Living	Paid by Check #330922		01/31/2024	03/28/2024	01/31/2024		03/28/2024	240.48
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$240.48</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
03072024 02 16	Support Services - Representative Payee	Paid by Check #330927		03/07/2024	03/28/2024	02/29/2024		03/28/2024	74.98
03072024 03	Community Services - Other Expense	Paid by Check #330927		03/07/2024	03/28/2024	02/29/2024		03/28/2024	6,384.69
02092024 03 70	Community Services - Other Expense	Paid by Check #330927		03/18/2024	03/28/2024	03/18/2024		03/28/2024	6,862.26
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	3	<u>\$13,321.93</u>
Vendor 3558 - OSTERHAUS PHARMACY									
OSTER Feb23 49	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #330929		02/29/2024	03/28/2024	02/26/2024		03/28/2024	175.16
OSTER FEB24 16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #330929		02/29/2024	03/28/2024	02/29/2024		03/28/2024	25.00
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	2	<u>\$200.16</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2878	Mental Health Services in Jails	Paid by Check #330947		02/29/2024	03/28/2024	02/29/2024		03/28/2024	129.26
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	1	<u>\$129.26</u>
Vendor 14181 - QUAD CITIES SERVICE PROVIDERS LLC									
1037	Support Services - Supported Community Living	Paid by Check #330953		03/05/2024	03/28/2024	02/29/2024		03/28/2024	14,652.25
Vendor 14181 - QUAD CITIES SERVICE PROVIDERS LLC Totals							Invoices	1	<u>\$14,652.25</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MHTRANSP21624	Community Services - Other Expense	Paid by Check #330979		02/16/2024	03/28/2024	02/16/2024		03/28/2024	3,721.32
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$3,721.32</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 4378 - SKYLINE CENTER INC									
66329	Voc/Day - Individual Supported Employment	Paid by Check #330984		02/29/2024	03/28/2024	02/29/2024		03/28/2024	390.33
66337	Support Services - Supported Community Living	Paid by Check #330984		02/29/2024	03/28/2024	02/29/2024		03/28/2024	2,574.14
66344	Day Habilitation	Paid by Check #330984		02/29/2024	03/28/2024	02/29/2024		03/28/2024	962.28
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	3	\$3,926.75
Vendor 14632 - SOLUTIONPONT+									
2024-10	Consultation - Educational and Training Services	Paid by Check #330986		03/01/2024	03/28/2024	03/01/2024		03/28/2024	20,000.00
Vendor 14632 - SOLUTIONPONT+ Totals							Invoices	1	\$20,000.00
Vendor 4681 - TIPTON PHARMACY									
TipPharm Feb	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #330999		02/29/2024	03/28/2024	02/26/2024		03/28/2024	60.00
Vendor 4681 - TIPTON PHARMACY Totals							Invoices	1	\$60.00
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020230701082 SW	Community Services - Other Expense	Paid by Check #331002		02/15/2024	03/28/2024	07/31/2023		03/28/2024	7,228.85
4020240101082 MH	Community Services - Other Expense	Paid by Check #331002		02/15/2024	03/28/2024	07/31/2023		03/28/2024	7,783.85
2020240201082 AR	Community Services - Other Expense	Paid by Check #331002		03/06/2024	03/28/2024	02/29/2024		03/28/2024	8,167.54
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	3	\$23,180.24
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
1041IN183	Purchased Admin - Miscellaneous	Paid by Check #331007		02/26/2024	03/28/2024	01/31/2024		03/28/2024	2,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	\$2,000.00
Vendor 4935 - VERA FRENCH COMMUNITY									
HH OCT 2023 82	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #331015		01/12/2024	03/28/2024	10/31/2023		03/28/2024	7,155.11
SCL 0124	Support Services - Supported Community Living	Paid by Check #331015		02/01/2024	03/28/2024	01/31/2024		03/28/2024	1,278.36
A00002168363	Psychotherapeutic Treatment - Outpatient	Paid by Check #331015		02/28/2024	03/28/2024	02/09/2024		03/28/2024	40.00
A00002168448	Psychotherapeutic Treatment - Outpatient	Paid by Check #331015		02/28/2024	03/28/2024	02/09/2024		03/28/2024	125.00
A00002171905	Psychotherapeutic Treatment - Outpatient	Paid by Check #331015		02/28/2024	03/28/2024	02/15/2024		03/28/2024	40.00
A00002172596	Psychotherapeutic Treatment - Outpatient	Paid by Check #331015		02/28/2024	03/28/2024	02/16/2024		03/28/2024	40.00
MISC 02 2024	Psychotherapeutic Treatment - Outpatient	Paid by Check #331015		02/29/2024	03/28/2024	02/29/2024		03/28/2024	1,622.25



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 4935 - VERA FRENCH COMMUNITY									
SCL Feb 24	Support Services - Supported Community Living	Paid by Check #331015		03/03/2024	03/28/2024	02/27/2024		03/28/2024	1,401.66
HH JAN 2024	Community Services - Other Expense	Paid by Check #331015		03/05/2024	03/28/2024	01/31/2024		03/28/2024	21,557.38
A00002176543	Psychotherapeutic Treatment - Outpatient	Paid by Check #331015		03/06/2024	03/28/2024	02/23/2024		03/28/2024	40.00
HH Feb 2024	Community Services - Other Expense	Paid by Check #331015		03/06/2024	03/28/2024	02/29/2024		03/28/2024	19,295.79
VF OP 031424A	Community Services - Other Expense	Paid by Check #331015		03/14/2024	03/28/2024	02/29/2024		03/28/2024	13,144.21
VF OP 031424B	Community Services - Other Expense	Paid by Check #331015		03/14/2024	03/28/2024	02/29/2024		03/28/2024	24,323.28
VF OP 032424C	Community Services - Other Expense	Paid by Check #331015		03/14/2024	03/28/2024	03/14/2024		03/28/2024	6,979.31
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	14	<u>\$97,042.35</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
JAN 2024	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #331016		02/04/2024	03/28/2024	01/31/2024		03/28/2024	4,892.68
FEB24 82	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #331016		03/01/2024	03/28/2024	02/29/2024		03/28/2024	10,914.44
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	2	<u>\$15,807.12</u>
Vendor 4987 - WAGNER PHARMACY									
Feb24 23	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #331019		02/29/2024	03/28/2024	02/21/2024		03/28/2024	13.18
Vendor 4987 - WAGNER PHARMACY Totals							Invoices	1	<u>\$13.18</u>
Vendor 16094 - WESTER DRUG INC									
5865	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #331024		03/01/2024	03/28/2024	02/06/2024		03/28/2024	14.83
5867	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #331024		03/01/2024	03/28/2024	02/21/2024		03/28/2024	68.37
Vendor 16094 - WESTER DRUG INC Totals							Invoices	2	<u>\$83.20</u>
Department 1750 - EIMH Totals							Invoices	104	<u>\$434,893.75</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 14542 - ADVANCED TURF SOLUTIONS INC									
SO1153528	2024 BI-STATE CHEM & TURF - GCM	Paid by Check #330751		03/10/2024	03/28/2024	03/10/2024		03/28/2024	514.25
Vendor 14542 - ADVANCED TURF SOLUTIONS INC Totals							Invoices	1	<u>\$514.25</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 2193 - ALLIANT ENERGY / IPL										
4229151000 0224	ELEC 2/8 - 3/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #330755		03/08/2024	03/28/2024	03/08/2024		03/28/2024	19.07	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$19.07</u>
Vendor 434 - BATTERIES PLUS BULBS										
P70882085	CUST 1462 - WLP	Paid by Check #330761		03/05/2024	03/28/2024	03/05/2024		03/28/2024	363.62	
Vendor 434 - BATTERIES PLUS BULBS Totals								Invoices	1	<u>\$363.62</u>
Vendor 662 - BRUS CONSTRUCTION LLC										
PAY 4 3112024LWP	ARPA WLP TRAILS PROJECT 1604 010-822-100	Paid by Check #330775		03/11/2024	03/28/2024	03/11/2024		03/28/2024	148,509.63	
Vendor 662 - BRUS CONSTRUCTION LLC Totals								Invoices	1	<u>\$148,509.63</u>
Vendor 10246 - CARS TRUCKS & VANS REP										
70978	REPAIR - WLP	Paid by Check #330780		03/13/2024	03/28/2024	03/13/2024		03/28/2024	3,500.73	
Vendor 10246 - CARS TRUCKS & VANS REP Totals								Invoices	1	<u>\$3,500.73</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0411 0324	ACCT 0411 - CODY DSL & PHONE	Paid by Check #330782		03/01/2024	03/28/2024	03/01/2024		03/28/2024	126.39	
11766 0324	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #330782		03/01/2024	03/28/2024	03/01/2024		03/28/2024	183.00	
4269 0324	ACCT 4269 - SCP FAX	Paid by Check #330782		03/01/2024	03/28/2024	03/01/2024		03/28/2024	36.42	
4525 04324	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #330782		03/01/2024	03/28/2024	03/01/2024		03/28/2024	36.42	
4646 0324	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #330782		03/01/2024	03/28/2024	03/01/2024		03/28/2024	101.50	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	5	<u>\$483.73</u>
Vendor 873 - CINTAS FIRST AID & SAFETY										
50202530248	CUST 10712412 - WLP/ADMIN	Paid by Check #330785		03/18/2024	03/28/2024	03/18/2024		03/28/2024	137.24	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$137.24</u>
Vendor 10052 - DIRECTV										
017795306X240226	ACCT 017795306 - GLYNNS CREEK GOLF COURSE - FEBRUARY 2024	Paid by Check #330801		02/26/2024	03/28/2024	02/26/2024		03/28/2024	121.38	
Vendor 10052 - DIRECTV Totals								Invoices	1	<u>\$121.38</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC										
11303401 0224	ACCT 11303401 - ELEC 2/1 - 2/29 - PV	Paid by Check #330808		03/04/2024	03/28/2024	03/04/2024		03/28/2024	183.44	
16000508 0224	ACCT 16000508 - ELEC 1/31 - 2/29 - HDQTRS	Paid by Check #330808		03/04/2024	03/28/2024	03/04/2024		03/28/2024	124.12	
7473 0224	ACCT 11323501 - ELEC 2/1 - 2/29 - GCGC	Paid by Check #330808		03/04/2024	03/28/2024	03/04/2024		03/28/2024	761.24	



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
7478 0224	ACCT 11329601 - ELEC 1/31 - 2/29 - CODY HOMESTEAD	Paid by Check #330808		03/04/2024	03/28/2024	03/04/2024		03/28/2024	385.35
7480 0224	ACCT 21219101 - ELEC 1/30 - 2/29 - GCM	Paid by Check #330808		03/04/2024	03/28/2024	03/04/2024		03/28/2024	531.52
7481 0224	ACCT 12006903 - ELEC 1/31 - 2/29 - WAPSI	Paid by Check #330808		03/04/2024	03/28/2024	03/04/2024		03/28/2024	916.41
7482 0224	ACCT 21076001 - ELEC 1/31 - 3/1 - WLP	Paid by Check #330808		03/04/2024	03/28/2024	03/04/2024		03/28/2024	2,647.29
7483 0224	ACCT 21056601 - ELEC 1/31 - 2/29- SCP	Paid by Check #330808		03/04/2024	03/28/2024	03/04/2024		03/28/2024	3,612.12
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$9,161.49</u>
Vendor 1434 - ELLIOTT EQUIPMENT CO									
177961	EQUIP REPAIR - WLP	Paid by Check #330813		02/26/2024	03/28/2024	02/26/2024		03/28/2024	284.81
Vendor 1434 - ELLIOTT EQUIPMENT CO Totals							Invoices	1	<u>\$284.81</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1155493-000	CUST 1387255 - WLP	Paid by Check #330827		03/14/2024	03/28/2024	03/14/2024		03/28/2024	80.04
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$80.04</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9034096298	ACCT 802676007 - WLP	Paid by Check #330832		02/27/2024	03/28/2024	02/27/2024		03/28/2024	74.16
9034631292	ACCT 802676007 - BSP	Paid by Check #330832		02/27/2024	03/28/2024	02/27/2024		03/28/2024	4,825.16
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	<u>\$4,899.32</u>
Vendor 16470 - GREAT LAKES COMPOSITE LLC									
35679	6 NEW PADDLE BOATS - WLP	Paid by Check #330835		03/05/2024	03/28/2024	03/05/2024		03/28/2024	29,396.00
Vendor 16470 - GREAT LAKES COMPOSITE LLC Totals							Invoices	1	<u>\$29,396.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
219799	CUST 0147500 - BSP/WLP	Paid by Check #330836		03/05/2024	03/28/2024	03/05/2024		03/28/2024	4,593.80
219799A	CUST 0147500 - WLP	Paid by Check #330836		03/13/2024	03/28/2024	03/13/2024		03/28/2024	215.76
220483	CUST 0147500 - REMODEL RR - PV	Paid by Check #330836		03/15/2024	03/28/2024	03/15/2024		03/28/2024	80.00
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	3	<u>\$4,889.56</u>
Vendor 16250 - HAGERTY EARTHWORKS LLC									
PAY APP 4	ARPA SUMMIT SEWER WORK - WLP 1640007-822-100	Paid by Check #330838		02/20/2024	03/28/2024	02/20/2024		03/28/2024	64,175.82
Vendor 16250 - HAGERTY EARTHWORKS LLC Totals							Invoices	1	<u>\$64,175.82</u>
Vendor 1934 - HARRY'S FARM TIRE INC									
J64596	ACCT 240194 - REPAIR - WAPSI	Paid by Check #330843		03/11/2024	03/28/2024	03/11/2024		03/28/2024	37.00
Vendor 1934 - HARRY'S FARM TIRE INC Totals							Invoices	1	<u>\$37.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 2154 - HY-VEE INC									
4870095449	ACCT 182960 - SUPPLIES-HDQTRS	Paid by Check #330856		02/14/2024	03/28/2024	02/14/2024		03/28/2024	14.99
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$14.99
Vendor 14021 - J & M GOLF INC									
0693423-IN	CUST 5275601 - GLYNNS CREEK GC	Paid by Check #330867		03/06/2024	03/28/2024	03/06/2024		03/28/2024	64.00
Vendor 14021 - J & M GOLF INC Totals							Invoices	1	\$64.00
Vendor 2514 - JOHN DEERE FINANCIAL									
2984981	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #330869		02/13/2024	03/28/2024	02/13/2024		03/28/2024	53.95
5320522	ACCT 164311 - P & K - SCP	Paid by Check #330869		02/15/2024	03/28/2024	02/15/2024		03/28/2024	77.70
2991595	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #330869		02/26/2024	03/28/2024	02/26/2024		03/28/2024	78.23
5011545	ACCT 0061 - THEISEN'S - SCP	Paid by Check #330869		02/26/2024	03/28/2024	02/26/2024		03/28/2024	348.93
5011631	ACCT 0061 - THEISEN'S - SCP	Paid by Check #330869		02/26/2024	03/28/2024	02/26/2024		03/28/2024	121.96
5339605	ACCT 164311 - P & K - SCP	Paid by Check #330869		03/05/2024	03/28/2024	03/05/2024		03/28/2024	305.92
5340329	ACCT 164311 - P & K - SCP	Paid by Check #330869		03/06/2024	03/28/2024	03/06/2024		03/28/2024	40.90
5340513	ACCT 164311 - P & K - SCP	Paid by Check #330869		03/06/2024	03/28/2024	03/06/2024		03/28/2024	87.28
5343391	ACCT 164311 - P & K - SCP	Paid by Check #330869		03/08/2024	03/28/2024	03/08/2024		03/28/2024	417.50
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	9	\$1,532.37
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE									
10589	ARPA SUMMIT SEWER WORK - WLP 1640007-822-100	Paid by Check #330870		03/07/2024	03/28/2024	03/07/2024		03/28/2024	1,140.00
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals							Invoices	1	\$1,140.00
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7285534	ACCT 37281 - CODY HOMESTEAD	Paid by Check #330872		03/05/2024	03/28/2024	03/05/2024		03/28/2024	21.00
7285603	ACCT 37155 - SCP MAINTENANCE	Paid by Check #330872		03/12/2024	03/28/2024	03/12/2024		03/28/2024	42.00
7285604	ACCT 37142 - GCM	Paid by Check #330872		03/12/2024	03/28/2024	03/12/2024		03/28/2024	7.00
7285637-24	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #330872		03/14/2024	03/28/2024	03/14/2024		03/28/2024	35.00
7285641	ACCT 37089 - WLP MANAGER	Paid by Check #330872		03/14/2024	03/28/2024	03/14/2024		03/28/2024	14.00
7285642	ACCT 37152 - WLP MAINT	Paid by Check #330872		03/14/2024	03/28/2024	03/14/2024		03/28/2024	14.00
7285643	ACCT 37150 - ADMIN OFFICE	Paid by Check #330872		03/14/2024	03/28/2024	03/14/2024		03/28/2024	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	\$147.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 2518 - JOHNSON H2O EQUIPMENT										
94773	REPAIR AT RANGERS HOUSE - SCP	Paid by Check #330873		03/12/2024	03/28/2024	03/12/2024		03/28/2024	2,343.56	
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals								Invoices	1	<u>\$2,343.56</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
K43853	ACCT 193401 - WAPSI	Paid by Check #330876		03/12/2024	03/28/2024	03/12/2024		03/28/2024	20.22	
K43935	ACCT 193401 - WAPSI	Paid by Check #330876		03/13/2024	03/28/2024	03/13/2024		03/28/2024	22.98	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	2	<u>\$43.20</u>
Vendor 2586 - ROGER KEAN										
ISAC-SPRING 24	MEAL REIMBURSEMENT FOR APRING ISAC 2024-KEAN	Paid by Check #330877		03/18/2024	03/28/2024	03/18/2024		03/28/2024	78.00	
Vendor 2586 - ROGER KEAN Totals								Invoices	1	<u>\$78.00</u>
Vendor 2757 - LAWSON PRODUCTS INC										
9311292170	CUST 10083259J - GCM	Paid by Check #330888		02/12/2024	03/28/2024	02/12/2024		03/28/2024	267.45	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	1	<u>\$267.45</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC										
D66952	ACCT 10647 - SCP	Paid by Check #330895		03/12/2024	03/28/2024	03/12/2024		03/28/2024	107.88	
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals								Invoices	1	<u>\$107.88</u>
Vendor 3057 - MENARDS										
29925	ACCT 33150252 - SCP	Paid by Check #330902		03/04/2024	03/28/2024	03/04/2024		03/28/2024	209.00	
29995	ACCT 33150252 - WLP	Paid by Check #330902		03/05/2024	03/28/2024	03/05/2024		03/28/2024	15.76	
30013	ACCT 33150252 - GCGC	Paid by Check #330902		03/05/2024	03/28/2024	03/05/2024		03/28/2024	25.98	
30078	REMODEL RR - PV	Paid by Check #330902		03/06/2024	03/28/2024	03/06/2024		03/28/2024	506.25	
30189	ACCT 33150252 - WLP	Paid by Check #330902		03/08/2024	03/28/2024	03/08/2024		03/28/2024	40.28	
30208	ACCT 33150252 - SCP	Paid by Check #330902		03/08/2024	03/28/2024	03/08/2024		03/28/2024	50.94	
30215	ACCT 33150252 - PV	Paid by Check #330902		03/08/2024	03/28/2024	03/08/2024		03/28/2024	275.35	
30396	ACCT 33150252 - WLP	Paid by Check #330902		03/11/2024	03/28/2024	03/11/2024		03/28/2024	45.96	
30441	ACCT 33150252 - REMODEL RR - PV	Paid by Check #330902		03/12/2024	03/28/2024	03/12/2024		03/28/2024	149.72	
30598	ACCT 33150252 - OLD NATURE CTR - SCP	Paid by Check #330902		03/14/2024	03/28/2024	03/14/2024		03/28/2024	185.27	
Vendor 3057 - MENARDS Totals								Invoices	10	<u>\$1,504.51</u>
Vendor 12820 - MENARDS - MUSCATINE										
88649	ACCT 31350284 - WLP	Paid by Check #330903		02/22/2024	03/28/2024	02/22/2024		03/28/2024	537.77	
89544	ACCT 31350284 - WLP	Paid by Check #330903		03/08/2024	03/28/2024	03/08/2024		03/28/2024	252.73	



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 12820 - MENARDS - MUSCATINE									
89750	ACCT 31350284 - WLP	Paid by Check #330903		03/12/2024	03/28/2024	03/12/2024		03/28/2024	719.74
							Vendor 12820 - MENARDS - MUSCATINE Totals		
							Invoices	3	<u>\$1,510.24</u>
Vendor 3126 - MIDAMERICAN ENERGY									
550397167	ACCT 74013 - ELEC 2/2 - 3/5 - BSP CAMPGROUND	Paid by Check #330907		03/05/2024	03/28/2024	03/05/2024		03/28/2024	78.65
550397292	ACCT 74014 - ELEC/GAS - 2/2 - 3/5 - BSP RESIDENCE	Paid by Check #330907		03/05/2024	03/28/2024	03/05/2024		03/28/2024	252.06
550588891	ACCT 64016 - ELEC 2/6 - 3/7 - WWT FACILITY WLP	Paid by Check #330907		03/08/2024	03/28/2024	03/08/2024		03/28/2024	372.18
							Vendor 3126 - MIDAMERICAN ENERGY Totals		
							Invoices	3	<u>\$702.89</u>
Vendor 16496 - MIDWEST TURF SUPPORT LLC									
24-0034	SUPPLIES - GCM	Paid by Check #330909		03/12/2024	03/28/2024	03/12/2024		03/28/2024	2,237.00
							Vendor 16496 - MIDWEST TURF SUPPORT LLC Totals		
							Invoices	1	<u>\$2,237.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0044570-IN	CUST 32478 - WLP	Paid by Check #330914		03/13/2024	03/28/2024	03/13/2024		03/28/2024	3,055.39
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals		
							Invoices	1	<u>\$3,055.39</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1420100-00	CUST 4110470 - SCP	Paid by Check #330916		03/07/2024	03/28/2024	03/07/2024		03/28/2024	66.43
1420222-00	CUST 4110470 - GCM	Paid by Check #330916		03/08/2024	03/28/2024	03/08/2024		03/28/2024	116.65
1420100-01	CUST 4110470 - SCP	Paid by Check #330916		03/11/2024	03/28/2024	03/11/2024		03/28/2024	82.07
							Vendor 3291 - MTI DISTRIBUTING INC Totals		
							Invoices	3	<u>\$265.15</u>
Vendor 3342 - NAPA DAVENPORT - MPEC									
837285	ACCT 70783 - WLP	Paid by Check #330920		03/14/2024	03/28/2024	03/14/2024		03/28/2024	160.92
837330	ACCT 70783 - WLP	Paid by Check #330920		03/14/2024	03/28/2024	03/14/2024		03/28/2024	7.99
							Vendor 3342 - NAPA DAVENPORT - MPEC Totals		
							Invoices	2	<u>\$168.91</u>
Vendor 3341 - NAPA DEWITT - MPEC									
265695	ACCT 70785 - SCP	Paid by Check #330921		03/05/2024	03/28/2024	03/05/2024		03/28/2024	420.42
265712	ACCT 70785 - SCP	Paid by Check #330921		03/05/2024	03/28/2024	03/05/2024		03/28/2024	264.22
265783	ACCT 70785 - SCP	Paid by Check #330921		03/06/2024	03/28/2024	03/06/2024		03/28/2024	208.92
265803	ACCT 70785 - SCP	Paid by Check #330921		03/06/2024	03/28/2024	03/06/2024		03/28/2024	27.68
							Vendor 3341 - NAPA DEWITT - MPEC Totals		
							Invoices	4	<u>\$921.24</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1952088	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #330937		03/08/2024	03/28/2024	03/08/2024		03/28/2024	555.70
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals		
							Invoices	1	<u>\$555.70</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 3734 - PLUMB SUPPLY COMPANY									
S100283549.001	CUST 6477 - WLP	Paid by Check #330942		03/11/2024	03/28/2024	03/11/2024		03/28/2024	459.74
S100300613-001	CUST 6477 - RESTROOM REMODEL PV	Paid by Check #330942		03/14/2024	03/28/2024	03/14/2024		03/28/2024	354.26
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	\$814.00
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC									
23549	REMODEL RR - PV	Paid by Check #330945		02/29/2024	03/28/2024	02/29/2024		03/28/2024	7,941.00
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC Totals							Invoices	1	\$7,941.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2402231	WASTE WATER SAMPLE - WAPSI	Paid by Check #330952		02/29/2024	03/28/2024	02/29/2024		03/28/2024	125.00
2403012	WATER SAMPLES - WAPSI/WLP	Paid by Check #330952		03/01/2024	03/28/2024	03/01/2024		03/28/2024	315.00
2403037	WWT SAMPLE - WLP	Paid by Check #330952		03/04/2024	03/28/2024	03/04/2024		03/28/2024	247.00
2403084	WASTE WATER SAMPLE - WAPSI	Paid by Check #330952		03/08/2024	03/28/2024	03/08/2024		03/28/2024	147.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	4	\$834.00
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE									
9702	MEDS FOR CINCO - CODY	Paid by Check #330962		02/01/2024	03/28/2024	02/01/2024		03/28/2024	26.24
11041	MEDS FOR CINCO - CODY	Paid by Check #330962		03/04/2024	03/28/2024	03/04/2024		03/28/2024	26.24
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE Totals							Invoices	2	\$52.48
Vendor 4048 - RIVER VALLEY COOPERATIVE									
3608068	CUST 275800 - GASOLINE - WLP	Paid by Check #330963		02/23/2024	03/28/2024	02/23/2024		03/28/2024	972.04
3608081	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #330963		02/27/2024	03/28/2024	02/27/2024		03/28/2024	392.77
3608108	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #330963		02/27/2024	03/28/2024	02/27/2024		03/28/2024	1,051.20
3608242	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #330963		03/08/2024	03/28/2024	03/08/2024		03/28/2024	857.12
8031238	CUST 275800 - PROPANE - CODY HOMESTEAD	Paid by Check #330963		03/08/2024	03/28/2024	03/08/2024		03/28/2024	676.80
1583621	CUST 275800 - PROPANE - BEACH HOUSE - WLP	Paid by Check #330963		03/11/2024	03/28/2024	03/11/2024		03/28/2024	519.30
8031315	CUST 275800 - PROPANE - GLYNNS CREEK GC	Paid by Check #330963		03/11/2024	03/28/2024	03/11/2024		03/28/2024	792.84
1444508	CUST 275800 - PROPANE - ECO CENTER - WAPSI	Paid by Check #330963		03/12/2024	03/28/2024	03/12/2024		03/28/2024	701.05
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	8	\$5,963.12
Vendor 14222 - RP LUMBER CO INC									
2106816	CUST 5633283280 - WLP	Paid by Check #330968		03/05/2024	03/28/2024	03/05/2024		03/28/2024	271.94
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	1	\$271.94



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 4370 - S J SMITH WELDING SUPPLIES									
735685	ACCT 100588 - ARGON MIX - SCP	Paid by Check #330970		02/29/2024	03/28/2024	02/29/2024		03/28/2024	36.54
735686	ACCT 100588 - ACETYLENE - WLP	Paid by Check #330970		02/29/2024	03/28/2024	02/29/2024		03/28/2024	10.15
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals						Invoices	2		<u>\$46.69</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-116737	ACCT 40400 - GCM	Paid by Check #330974		03/06/2024	03/28/2024	03/06/2024		03/28/2024	28.70
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals						Invoices	1		<u>\$28.70</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1247760	ACCT 9001 - RCC - SCP	Paid by Check #330975		03/11/2024	03/28/2024	03/11/2024		03/28/2024	59.51
Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	1		<u>\$59.51</u>
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE									
2024 PW4C 17A	NEW PADDLE BOAT REGISTRATION GAG34417A424 - WLP	Paid by Check #330978		03/15/2024	03/28/2024	03/15/2024		03/28/2024	13.65
2024 PW4C 19A	NEW PADDLE BOAT REGISTRATION GAG34419A424 - WLP	Paid by Check #330978		03/15/2024	03/28/2024	03/15/2024		03/28/2024	13.65
2024 PW4C 22A	NEW PADDLE BOAT REGISTRATION GAG34422A424 - WLP	Paid by Check #330978		03/15/2024	03/28/2024	03/15/2024		03/28/2024	13.65
2024 PW4C 24A	NEW PADDLE BOAT REGISTRATION GAG34424A424 - WLP	Paid by Check #330978		03/15/2024	03/28/2024	03/15/2024		03/28/2024	13.65
2024 PW4C 25A	NEW PADDLE BOAT REGISTRATION GAG34425A424 - WLP	Paid by Check #330978		03/15/2024	03/28/2024	03/15/2024		03/28/2024	13.65
2024 PW4C 26A	NEW PADDLE BOAT REGISTRATION GAG34426A424 - WLP	Paid by Check #330978		03/15/2024	03/28/2024	03/15/2024		03/28/2024	13.65
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals						Invoices	6		<u>\$81.90</u>
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
9901681	5067E TRACTOR W/LOADER - WLP	Paid by Check #330983		03/05/2024	03/28/2024	03/05/2024		03/28/2024	51,468.97
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals						Invoices	1		<u>\$51,468.97</u>
Vendor 15386 - SYSCO IOWA INC									
339444345	CUST 560274 - GLYNNS CREEK GC	Paid by Check #330993		03/05/2024	03/28/2024	03/05/2024		03/28/2024	639.64
339451031	CUST 560274 - GLYNNS CREEK GC CREDIT	Paid by Check #330993		03/11/2024	03/28/2024	03/11/2024		03/28/2024	(68.69)
Vendor 15386 - SYSCO IOWA INC Totals						Invoices	2		<u>\$570.95</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 10095 - TESKE PET & GARDEN CENTER									
2-1641524	ACCT 3283280 - WAPSI	Paid by Check #330996		02/01/2024	03/28/2024	02/01/2024		03/28/2024	24.96
2-1642228	ACCT 3283280 - WAPSI	Paid by Check #330996		02/09/2024	03/28/2024	02/09/2024		03/28/2024	17.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	2	<u>\$42.95</u>
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA									
601852213 0324	MARCH 24 ADVERTISING - GCGC	Paid by Check #330998		03/02/2024	03/28/2024	03/02/2024		03/28/2024	59.00
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$59.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
325927	ACCT SCOTTCB - TRAINING FOR BOYD - WLP	Paid by Check #331001		03/06/2024	03/28/2024	03/06/2024		03/28/2024	625.00
325943	ACCT SCOTTCB - MMPI 2 EVAL FOR ANDERSON - SCP	Paid by Check #331001		03/08/2024	03/28/2024	03/08/2024		03/28/2024	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	<u>\$775.00</u>
Vendor 4808 - UNIFORM DEN INC									
115648	CUST SCOTTCOCON - WLP	Paid by Check #331005		03/01/2024	03/28/2024	03/01/2024		03/28/2024	133.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$133.95</u>
Vendor 14439 - NATHAN UNSWORTH									
ISAC-SPRING 24	MEAL REIMBURSEMENT FOR SPRING ISAC 2024-UNSWORTH	Paid by Check #331009		03/18/2024	03/28/2024	03/18/2024		03/28/2024	104.00
Vendor 14439 - NATHAN UNSWORTH Totals							Invoices	1	<u>\$104.00</u>
Vendor 4920 - VAN WALL EQUIPMENT									
6144881	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #331012		02/27/2024	03/28/2024	02/27/2024		03/28/2024	48.31
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$48.31</u>
Department 18 - Conservation Totals							Invoices	122	<u>\$352,529.64</u>
18 Conservation									
Department 20 - Health									
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC									
175022924	X-RAYS	Paid by Check #330776		02/29/2024	03/28/2024	02/29/2024		03/28/2024	1,625.00
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals							Invoices	1	<u>\$1,625.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
202401IMM	Jan2024 Immunization	Paid by Check #330791		03/08/2024	03/28/2024	01/31/2024		03/28/2024	3,686.80
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$3,686.80</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
PA183H5M-1-1	HOSPITAL SERVICES	Paid by Check #330821		02/17/2024	03/28/2024	02/17/2024		03/28/2024	47.09
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	1	<u>\$47.09</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
D202127477 6/27	HOSPITAL SERVICES	Paid by Check #330823		07/01/2023	03/28/2024	07/01/2023		03/28/2024	2,716.65
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$2,716.65</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
202311CAH	Nov 23 Child & Adolescent Health	Paid by Check #330825		02/20/2024	03/28/2024	11/30/2023		03/28/2024	2,544.53
202312CAH	Dec 23 Child & Adolescent Health	Paid by Check #330825		03/08/2024	03/28/2024	12/31/2023		03/28/2024	2,096.48
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	<u>\$4,641.01</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1767	Jan'24 Trips	Paid by Check #330852		01/31/2024	03/28/2024	01/31/2024		03/28/2024	270.00
1774	Jan'24 Rabies Observations	Paid by Check #330852		01/31/2024	03/28/2024	01/31/2024		03/28/2024	1,103.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$1,373.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
83059206 2/21	LABS	Paid by Check #330885		02/21/2024	03/28/2024	02/21/2024		03/28/2024	4.06
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	1	<u>\$4.06</u>
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
6967813-20240229	Feb'24 Monthly Subscripton	Paid by Check #330889		02/29/2024	03/28/2024	02/29/2024		03/28/2024	260.00
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals							Invoices	1	<u>\$260.00</u>
Vendor 13303 - MONICA NICKELS									
MAR'24 TRAVEL	Cultural Competency and Humility for the HIV Workforce	Paid by Check #330923		03/07/2024	03/28/2024	03/07/2024		03/28/2024	62.00
Vendor 13303 - MONICA NICKELS Totals							Invoices	1	<u>\$62.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
4095386MOL	PHYSICIAN SERVICES	Paid by Check #330928		07/01/2023	03/28/2024	07/01/2023		03/28/2024	131.51
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	1	<u>\$131.51</u>
Vendor 3894 - QUAD CITY RIVER BANDITS									
20240384	SCHD Wall Sign and two concourse tables	Paid by Check #330955		03/08/2024	03/28/2024	03/08/2024		03/28/2024	3,200.00
Vendor 3894 - QUAD CITY RIVER BANDITS Totals							Invoices	1	<u>\$3,200.00</u>
Vendor 16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL									
11903 2/22	11903	Paid by Check #330972		02/22/2024	03/28/2024	02/22/2024		03/28/2024	1,440.00
11864 2/27	11864	Paid by Check #330972		02/27/2024	03/28/2024	02/27/2024		03/28/2024	1,045.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL									
11920 3/5	11920	Paid by Check #330972		03/05/2024	03/28/2024	03/05/2024		03/28/2024	455.00
7237 2/29	7237	Paid by Check #330972		03/05/2024	03/28/2024	02/29/2024		03/28/2024	1,440.00
Vendor 16385 - CLAYTON SCHOMMER - SCHOMMER DENTAL Totals							Invoices	4	<u>\$4,380.00</u>
Vendor 4274 - STUART SCOTT									
MAR'24 TRAVEL	Implementing Cultural Competency	Paid by Check #330973		03/05/2024	03/28/2024	03/06/2024		03/28/2024	84.00
Vendor 4274 - STUART SCOTT Totals							Invoices	1	<u>\$84.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
274604	Client#367 Water Samples	Paid by Check #330987		02/29/2024	03/28/2024	02/29/2024		03/28/2024	90.00
274924	Client#367 Hep B Titers	Paid by Check #330987		02/29/2024	03/28/2024	02/29/2024		03/28/2024	61.20
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$151.20</u>
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS									
HB102108457003	HOSPITAL SERVICES	Paid by Check #331008		07/01/2023	03/28/2024	07/01/2023		03/28/2024	608.56
PB313028760	HOSPITAL SERVICES	Paid by Check #331008		07/01/2023	03/28/2024	07/01/2023		03/28/2024	91.03
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals							Invoices	2	<u>\$699.59</u>
Department 20 - Health Totals							Invoices	22	<u>\$23,061.91</u>
20 Health									
Department 22 - YJRC									
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1392770	GPS Equipment	Paid by Check #330766		02/29/2024	03/28/2024	02/29/2024		03/28/2024	725.10
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$725.10</u>
Vendor 16495 - PRENTISS HOOD									
PH022124	Mileage/Meals	Paid by Check #330851		02/21/2024	03/28/2024	02/21/2024		03/28/2024	396.40
PH022824	Mileage	Paid by Check #330851		02/28/2024	03/28/2024	02/28/2024		03/28/2024	40.20
Vendor 16495 - PRENTISS HOOD Totals							Invoices	2	<u>\$436.60</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9031806	Milk, Sour Cream, Yogurt	Paid by Check #330944		03/05/2024	03/28/2024	03/05/2024		03/28/2024	87.02
9036351	Milk	Paid by Check #330944		03/12/2024	03/28/2024	03/12/2024		03/28/2024	36.59
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	2	<u>\$123.61</u>
Vendor 4868 - US FOODSERVICE INC									
5845378	Groceries	Paid by Check #331010		03/07/2024	03/28/2024	03/07/2024		03/28/2024	1,097.88
3028272	Groceries	Paid by Check #331010		03/08/2024	03/28/2024	03/08/2024		03/28/2024	89.72
3151890	Groceries	Paid by Check #331010		03/14/2024	03/28/2024	03/14/2024		03/28/2024	888.95
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$2,076.55</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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	22 - YJRC Totals		Invoices	8		\$3,361.86
22 YJRC									
Department 24 - HR									
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
757667	April 2024 Consulting Fee	Paid by Check #330850		03/14/2024	03/28/2024	04/01/2024		03/28/2024	1,750.00
						Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals	Invoices	1	\$1,750.00
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446MARCH2024	MARCH 2024 LIFE INSURANCE	Paid by Check #330911		03/19/2024	03/28/2024	03/01/2024		03/28/2024	14,329.68
						Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	\$14,329.68
Vendor 10932 - STEALTH PARTNER GROUP									
STEALTHAPRIL24	April 2024 Stop Loss	Paid by Check #330988		03/19/2024	03/28/2024	04/01/2024		03/28/2024	53,432.00
						Vendor 10932 - STEALTH PARTNER GROUP Totals	Invoices	1	\$53,432.00
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716512467253	April 2024 Admin Fees	Paid by Check #331004		03/14/2024	03/28/2024	04/01/2024		03/28/2024	2,938.32
						Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals	Invoices	1	\$2,938.32
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
3/2024-SC	MARCH 2024 Y@WORK	Paid by Check #331027		03/05/2024	03/28/2024	03/01/2024		03/28/2024	3,080.00
						Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals	Invoices	1	\$3,080.00
						Department 24 - HR Totals	Invoices	5	\$75,530.00
24 HR									
Department 25 - Planning and Development									
Vendor 3465 - NORTH SCOTT PRESS									
97193	PUBLIC NOTICE - RIVER VALLEY CO-OP	Paid by Check #330924		02/29/2024	03/28/2024	02/14/2024		03/28/2024	32.30
97194	PUBLIC NOTICE - AMENDMENT TO ZONING ORDINANCE	Paid by Check #330924		02/29/2024	03/28/2024	02/21/2024		03/28/2024	28.05
						Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	2	\$60.35
						Department 25 - Planning and Development Totals	Invoices	2	\$60.35
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
67017521	CUST 8381581 / LP TANK REPAIR	Paid by Check #330753		02/01/2024	03/28/2024	02/01/2024		03/28/2024	378.03
94019672	CUST 8381581 / PROPANE	Paid by Check #330753		02/22/2024	03/28/2024	02/22/2024		03/28/2024	854.61



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 181 - AGVANTAGE FS INC										
B0009725926	ACCT 8381581 / SHED PROPANE	Paid by Check #330753		03/07/2024	03/28/2024	03/07/2024		03/28/2024	434.74	
							Vendor 181 - AGVANTAGE FS INC Totals	Invoices	3	<u>\$1,667.38</u>
Vendor 191 - AIRGAS USA LLC										
5506523604	CUST 2085628 / LEASE RENEWAL	Paid by Check #330754		03/01/2024	03/28/2024	03/01/2024		03/28/2024	2,467.75	
							Vendor 191 - AIRGAS USA LLC Totals	Invoices	1	<u>\$2,467.75</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
80559410000324	ACCT 8055941000 / STREET LIGHT	Paid by Check #330755		03/07/2024	03/28/2024	03/07/2024		03/28/2024	8.98	
42279900000324	ACCT 4227990000 / STREET LIGHT	Paid by Check #330755		03/08/2024	03/28/2024	03/08/2024		03/28/2024	30.65	
49730510000324	ACCT 4973051000 / STREET LIGHT	Paid by Check #330755		03/08/2024	03/28/2024	03/08/2024		03/28/2024	64.97	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	3	<u>\$104.60</u>
Vendor 237 - ALTORFER MACHINERY CO										
PC110382966	CUST 602909 / FILTERS	Paid by Check #330756		03/12/2024	03/28/2024	03/12/2024		03/28/2024	231.50	
PC110383033	CUST 602909 / OIL	Paid by Check #330756		03/13/2024	03/28/2024	03/13/2024		03/28/2024	36.64	
PC110383056	CUST 602909 / PARTS	Paid by Check #330756		03/13/2024	03/28/2024	03/13/2024		03/28/2024	600.26	
							Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	3	<u>\$868.40</u>
Vendor 546 - BLICK & BLICK OIL INC										
D02765	ACCT 190405 / SHED FUEL	Paid by Check #330771		03/04/2024	03/28/2024	03/04/2024		03/28/2024	1,713.09	
D2761	ACCT 190405 / SHED FUEL	Paid by Check #330771		03/04/2024	03/28/2024	03/04/2024		03/28/2024	1,361.71	
D2762	ACCT 190405 / SHED FUEL	Paid by Check #330771		03/04/2024	03/28/2024	03/04/2024		03/28/2024	1,381.35	
D2763	ACCT 190405 / SHED FUEL	Paid by Check #330771		03/04/2024	03/28/2024	03/04/2024		03/28/2024	1,959.20	
D2764	ACCT 190405 / SHED FUEL	Paid by Check #330771		03/04/2024	03/28/2024	03/04/2024		03/28/2024	934.36	
D2766	ACCT 190405 / SHED FUEL	Paid by Check #330771		03/04/2024	03/28/2024	03/04/2024		03/28/2024	1,422.88	
							Vendor 546 - BLICK & BLICK OIL INC Totals	Invoices	6	<u>\$8,772.59</u>
Vendor 12486 - BRIAN BURKHOLDER										
INVASIVE24 BB	BURKHOLDER, BRIAN / MEALS	Paid by Check #330777		03/18/2024	03/28/2024	03/18/2024		03/28/2024	84.00	
							Vendor 12486 - BRIAN BURKHOLDER Totals	Invoices	1	<u>\$84.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28556380324	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #330782		03/01/2024	03/28/2024	03/01/2024		03/28/2024	75.84	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$75.84</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 2202 - ILLOWA CULVERT & SUPPLY CO									
38258	SCOTT COUNTY / CULVERT STOCK	Paid by Check #330857		03/05/2024	03/28/2024	03/05/2024		03/28/2024	4,320.00
	Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals						Invoices	1	<u>\$4,320.00</u>
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY									
187558	ACCT 1051325 / PARTS	Paid by Check #330879		03/15/2024	03/28/2024	03/15/2024		03/28/2024	52.01
	Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY Totals						Invoices	1	<u>\$52.01</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
471852	CUST SCOENG / ENTRANCE ROCK	Paid by Check #330894		03/05/2024	03/28/2024	03/05/2024		03/28/2024	96.44
	Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals						Invoices	1	<u>\$96.44</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
052780/1	CUST 1026 / SIGNS	Paid by Check #330905		03/15/2024	03/28/2024	03/15/2024		03/28/2024	19.99
	Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals						Invoices	1	<u>\$19.99</u>
Vendor 3126 - MIDAMERICAN ENERGY									
550418755	ACCT 68700-78019 / STREET LIGHT	Paid by Check #330907		03/05/2024	03/28/2024	03/05/2024		03/28/2024	24.74
550431159	ACCT 96630-80015 / UTILITIES	Paid by Check #330907		03/05/2024	03/28/2024	03/05/2024		03/28/2024	46.50
550431253	ACCT 96840-80016 / STREET LIGHT	Paid by Check #330907		03/05/2024	03/28/2024	03/05/2024		03/28/2024	287.32
550499576	ACCT 01290-01171 / STREET LIGHT	Paid by Check #330907		03/07/2024	03/28/2024	03/07/2024		03/28/2024	51.89
550640121	ACCT 53280-67012 / UTILITIES	Paid by Check #330907		03/11/2024	03/28/2024	03/11/2024		03/28/2024	61.84
	Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5	<u>\$472.29</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3608465-00	CUST 74724 / PARTS	Paid by Check #330910		03/06/2024	03/28/2024	03/06/2024		03/28/2024	14.38
3609334-00	CUST 74724 / PARTS	Paid by Check #330910		03/07/2024	03/28/2024	03/07/2024		03/28/2024	30.98
3609783-00	CUST 74724 / PARTS	Paid by Check #330910		03/07/2024	03/28/2024	03/07/2024		03/28/2024	89.14
3609948-00	CUST 74724 / PARTS	Paid by Check #330910		03/07/2024	03/28/2024	03/07/2024		03/28/2024	(14.38)
3611601-00	CUST 74724 / PARTS	Paid by Check #330910		03/08/2024	03/28/2024	03/08/2024		03/28/2024	27.93
	Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	5	<u>\$148.05</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0044572-IN	CUST 0032480 / OIL	Paid by Check #330914		03/13/2024	03/28/2024	03/13/2024		03/28/2024	219.38
	Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices	1	<u>\$219.38</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 3289 - MSA PROFESSIONAL SERVICES INC 002837	SCOTT COUNTY / R13759007.00	Paid by Check #330915		02/21/2024	03/28/2024	02/21/2024		03/28/2024	80,793.30
Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals							Invoices	1	<u>\$80,793.30</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI 442-113716	ACCT 442285 / PARTS	Paid by Check #330935		02/22/2024	03/28/2024	02/22/2024		03/28/2024	(91.09)
442-288226	ACCT 442285 / PARTS	Paid by Check #330935		02/22/2024	03/28/2024	02/22/2024		03/28/2024	109.18
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	2	<u>\$18.09</u>
Vendor 3654 - PER MAR SECURITY 3274954	CUST 128721 / MONITERING	Paid by Check #330938		03/08/2024	03/28/2024	03/08/2024		03/28/2024	252.00
Vendor 3654 - PER MAR SECURITY Totals							Invoices	1	<u>\$252.00</u>
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT 01P129353	CUST 1077 / PARTS	Paid by Check #330954		03/11/2024	03/28/2024	03/11/2024		03/28/2024	881.99
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals							Invoices	1	<u>\$881.99</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE P45398	ACCT SCOTT017 / PARTS	Paid by Check #330961		03/08/2024	03/28/2024	03/08/2024		03/28/2024	28.82
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$28.82</u>
Vendor 4042 - RIVERSTONE GROUP INC 1274505	CUST SCOSEC / ROAD ROCK	Paid by Check #330964		03/12/2024	03/28/2024	03/12/2024		03/28/2024	1,155.57
1274506	CUST SCOSEC / ROAD ROCK	Paid by Check #330964		03/12/2024	03/28/2024	03/12/2024		03/28/2024	18,479.25
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	2	<u>\$19,634.82</u>
Vendor 4150 - SAFETY KLEEN CORP 93798736	ACCT SC17685 / PARTS WASHER	Paid by Check #330971		02/28/2024	03/28/2024	02/28/2024		03/28/2024	370.15
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$370.15</u>
Vendor 4240 - SCOTT AREA LANDFILL 011248446	CUST 9002 / TIRES	Paid by Check #330975		03/14/2024	03/28/2024	03/14/2024		03/28/2024	76.50
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$76.50</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT PINV1162865	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #330991		03/14/2024	03/28/2024	03/14/2024		03/28/2024	39.65
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$39.65</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC X103140578:01	CUST 11269 / PARTS	Paid by Check #330997		03/14/2024	03/28/2024	03/14/2024		03/28/2024	314.27
X103140607:01	CUST 11269 / PARTS	Paid by Check #330997		03/15/2024	03/28/2024	03/15/2024		03/28/2024	53.73
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$368.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 27 - Secondary Roads Totals						Invoices	58		\$125,253.89
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12840 - BERNARD FOOD INDUSTRIES INC									
00944088	GROCERIES	Paid by Check #330763		03/08/2024	03/28/2024	03/08/2024		03/28/2024	2,916.88
Vendor 12840 - BERNARD FOOD INDUSTRIES INC Totals						Invoices	1		\$2,916.88
Vendor 497 - BETTENDORF POLICE DEPT									
BYRNEJAG0224	BYRNE / JAG REIMB 0224	Paid by Check #330765		02/29/2024	03/28/2024	02/29/2024		03/28/2024	11,993.41
SCSOUH0224	SCSOU HERION GRANT OT REIMB 0224	Paid by Check #330765		02/29/2024	03/28/2024	02/29/2024		03/28/2024	221.20
SCSOUM0224	SCSOU METH GRANT OT REIMB 0224	Paid by Check #330765		02/29/2024	03/28/2024	02/29/2024		03/28/2024	1,175.32
Vendor 497 - BETTENDORF POLICE DEPT Totals						Invoices	3		\$13,389.93
Vendor 569 - BOB BARKER CO									
INV1998298	INMATE FOOTWARE	Paid by Check #330772		03/08/2024	03/28/2024	03/08/2024		03/28/2024	1,008.60
Vendor 569 - BOB BARKER CO Totals						Invoices	1		\$1,008.60
Vendor 881 - C J COOPER & ASSOCIATES INC									
239579	DRUG TESTING KITS FOR JAIL	Paid by Check #330779		03/18/2024	03/28/2024	03/18/2024		03/28/2024	1,380.10
Vendor 881 - C J COOPER & ASSOCIATES INC Totals						Invoices	1		\$1,380.10
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
10888-0324	DONAHUE SUB STATION	Paid by Check #330782		03/04/2024	03/28/2024	03/04/2024		03/28/2024	32.79
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$32.79
Vendor 12505 - COVERTTRACK GROUP INC									
INVCT005913	TRACKING SERVICE 12 MONTH RENEWAL	Paid by Check #330793		03/11/2024	03/28/2024	03/11/2024		03/28/2024	1,200.00
Vendor 12505 - COVERTTRACK GROUP INC Totals						Invoices	1		\$1,200.00
Vendor 1151 - CITY OF DAVENPORT POLICE DEPT									
INV12902	CRASH DATA GROUP REIMBURSEMENT	Paid by Check #330797		03/12/2024	03/28/2024	03/12/2024		03/28/2024	2,391.67
Vendor 1151 - CITY OF DAVENPORT POLICE DEPT Totals						Invoices	1		\$2,391.67
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
240676	TRAINING REQUEST FORMS	Paid by Check #330798		03/13/2024	03/28/2024	03/13/2024		03/28/2024	259.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$259.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 12259 - SARA DRESCHER - DRESCHER CUSTOM PICTURE FRAMING									
0722	3 LIFE SAVING AWARDS	Paid by Check #330804		03/13/2024	03/28/2024	03/13/2024		03/28/2024	477.00
Vendor 12259 - SARA DRESCHER - DRESCHER CUSTOM PICTURE FRAMING Totals							Invoices	1	<u>\$477.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590005407	GROCERIES	Paid by Check #330807		03/05/2024	03/28/2024	03/05/2024		03/28/2024	388.80
52258590005433	GROCERIES	Paid by Check #330807		03/08/2024	03/28/2024	03/08/2024		03/28/2024	337.50
52258590005475	GROCERIES	Paid by Check #330807		03/12/2024	03/28/2024	03/12/2024		03/28/2024	441.00
52258590005497	GROCERIES	Paid by Check #330807		03/15/2024	03/28/2024	03/15/2024		03/28/2024	409.50
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	4	<u>\$1,576.80</u>
Vendor 15323 - FOR THE LOVE OF YOU THERAPEUTIC SERVICES									
INMATECLASS0224	ANGER MANAGEMENT 0224	Paid by Check #330817		03/06/2024	03/28/2024	03/06/2024		03/28/2024	765.00
Vendor 15323 - FOR THE LOVE OF YOU THERAPEUTIC SERVICES Totals							Invoices	1	<u>\$765.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
027263696	UNIFORM S THOMPSON	Paid by Check #330819		03/04/2024	03/28/2024	03/04/2024		03/28/2024	38.71
027300114	UNIFORM S THOMPSON	Paid by Check #330819		03/07/2024	03/28/2024	03/07/2024		03/28/2024	38.71
027312063	UNIFORM S THOMPSON	Paid by Check #330819		03/08/2024	03/28/2024	03/08/2024		03/28/2024	61.20
027376394	UNIFORM THOMPSON	Paid by Check #330819		03/15/2024	03/28/2024	03/15/2024		03/28/2024	99.16
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	4	<u>\$237.78</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0224	INMATE HOUSING FEB 24	Paid by Check #330834		03/11/2024	03/28/2024	03/11/2024		03/28/2024	1,566.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$1,566.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
578594-000	JAIL CLEANING SUPPLIES	Paid by Check #330837		03/06/2024	03/28/2024	03/06/2024		03/28/2024	693.54
518679-000	CREDIT MEMO FOR INVOICE 518594-000	Paid by Check #330837		03/11/2024	03/28/2024	03/11/2024		03/28/2024	(73.84)
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	<u>\$619.70</u>
Vendor 1891 - FREDERICK HALL									
HAIRCUTS030724	INMATE HAIR CUTS 030724	Paid by Check #330839		03/07/2024	03/28/2024	03/07/2024		03/28/2024	840.00
Vendor 1891 - FREDERICK HALL Totals							Invoices	1	<u>\$840.00</u>
Vendor 10918 - HBD INC									
IN00060990	INMATE PROPERTY HOLDING RACKS	Paid by Check #330844		03/07/2024	03/28/2024	03/07/2024		03/28/2024	260.00
Vendor 10918 - HBD INC Totals							Invoices	1	<u>\$260.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 15576 - ROBERT HUMMEL										
7	24 / 7 DADS INMATE PROGRAMS CLASS 0224	Paid by Check #330854		03/06/2024	03/28/2024	03/06/2024		03/28/2024	935.00	
Vendor 15576 - ROBERT HUMMEL Totals								Invoices	1	<u>935.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC										
PERMIT0224	WEAPONS PERMIT FEB 24	Paid by Check #330864		02/29/2024	03/28/2024	02/29/2024		03/28/2024	825.00	
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals								Invoices	1	<u>825.00</u>
Vendor 2545 - JP GASWAY										
1034566-000	FEMININE HYGIENE PRODUCT	Paid by Check #330875		03/08/2024	03/28/2024	03/08/2024		03/28/2024	375.87	
1034605-000	FEMININE HYGIENE PRODUCT	Paid by Check #330875		03/11/2024	03/28/2024	03/11/2024		03/28/2024	250.58	
Vendor 2545 - JP GASWAY Totals								Invoices	2	<u>\$626.45</u>
Vendor 2593 - KELTEK INCORPORATED										
10203	5 NEW TOUGHBOOKS	Paid by Check #330878		03/14/2024	03/28/2024	03/14/2024		03/28/2024	4,410.00	
Vendor 2593 - KELTEK INCORPORATED Totals								Invoices	1	<u>\$4,410.00</u>
Vendor 2735 - LANGUAGE LINE LLC										
11245133	JAIL LANGUAGE LINE	Paid by Check #330886		03/29/2024	03/28/2024	02/29/2024		03/28/2024	252.16	
Vendor 2735 - LANGUAGE LINE LLC Totals								Invoices	1	<u>\$252.16</u>
Vendor 13611 - LSQ FUNDING GROUP LC - SGI										
8921	EXTRADITION J BROWN CA TO IA	Paid by Check #330897		03/11/2024	03/28/2024	03/11/2024		03/28/2024	4,102.34	
Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals								Invoices	1	<u>\$4,102.34</u>
Vendor 10368 - MERCER COUNTY SHERIFF										
000449	INMATE HOUSING JAN 24	Paid by Check #330904		01/31/2024	03/28/2024	01/31/2024		03/28/2024	1,320.00	
Vendor 10368 - MERCER COUNTY SHERIFF Totals								Invoices	1	<u>\$1,320.00</u>
Vendor 3228 - BONNIE MOELLER										
DIETETIC0224	DIETETIC CONSULTATION SERVICE 03-24	Paid by Check #330913		03/05/2024	03/28/2024	03/05/2024		03/28/2024	50.00	
Vendor 3228 - BONNIE MOELLER Totals								Invoices	1	<u>\$50.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
36833	legals abandoned vehicles	Paid by Check #330924		03/14/2024	03/28/2024	03/14/2024		03/28/2024	36.55	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$36.55</u>
Vendor 3559 - OTIS ELEVATOR COMPANY										
CE16142001	KITCHEN ELEVATOR SERVICE	Paid by Check #330930		02/14/2024	03/28/2024	02/14/2024		03/28/2024	775.00	
Vendor 3559 - OTIS ELEVATOR COMPANY Totals								Invoices	1	<u>\$775.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 13670 - PAGE COUNTY SHERIFF'S OFFICE									
24AC-FC00156	CIVIL NUMBER 24-000142 ABLEE SERVICE	Paid by Check #330931		03/12/2024	03/28/2024	03/12/2024		03/28/2024	32.00
Vendor 13670 - PAGE COUNTY SHERIFF'S OFFICE Totals							Invoices	1	<u>\$32.00</u>
Vendor 10721 - PANTHER UNIFORMS INC									
24-2020	UNIFORM S WALTHER	Paid by Check #330932		03/06/2024	03/28/2024	03/06/2024		03/28/2024	179.00
Vendor 10721 - PANTHER UNIFORMS INC Totals							Invoices	1	<u>\$179.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
166555	EMPLOYEE INCENTIVE	Paid by Check #330933		03/06/2024	03/28/2024	03/06/2024		03/28/2024	235.00
160729	EMPLOYEE INCENTIVE	Paid by Check #330933		03/09/2024	03/28/2024	03/09/2024		03/28/2024	133.03
166561	EMPLOYEE INCENTIVE	Paid by Check #330933		03/10/2024	03/28/2024	03/10/2024		03/28/2024	118.41
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	3	<u>\$486.44</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7522757	FOOD AND NON FOOD	Paid by Check #330939		03/05/2024	03/28/2024	03/05/2024		03/28/2024	4,056.00
7526224	FOOD, NON FOOD, SNACKS	Paid by Check #330939		03/08/2024	03/28/2024	03/08/2024		03/28/2024	6,176.14
7528624	GROCERIES	Paid by Check #330939		03/12/2024	03/28/2024	03/12/2024		03/28/2024	4,045.18
7531794	FOOD, NON FOOD, SNACKS	Paid by Check #330939		03/15/2024	03/28/2024	03/15/2024		03/28/2024	4,090.32
7534279	FOOD, NON FOOD, SNACKS	Paid by Check #330939		03/19/2024	03/28/2024	03/19/2024		03/28/2024	4,986.33
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals							Invoices	5	<u>\$23,353.97</u>
Vendor 3699 - PHOENIX SUPPLY									
33090	INMATE ADMISSION KITS	Paid by Check #330940		02/29/2024	03/28/2024	02/29/2024		03/28/2024	2,174.40
Vendor 3699 - PHOENIX SUPPLY Totals							Invoices	1	<u>\$2,174.40</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7089194	GROCERIES	Paid by Check #330944		03/05/2024	03/28/2024	03/05/2024		03/28/2024	322.60
7089262	GROCERIES	Paid by Check #330944		03/08/2024	03/28/2024	03/08/2024		03/28/2024	451.64
7089296	GROCERIES	Paid by Check #330944		03/12/2024	03/28/2024	03/12/2024		03/28/2024	354.86
7089367	GROCERIES	Paid by Check #330944		03/15/2024	03/28/2024	03/15/2024		03/28/2024	387.12
7089413	GROCERIES	Paid by Check #330944		03/19/2024	03/28/2024	03/19/2024		03/28/2024	387.12
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	5	<u>\$1,903.34</u>
Vendor 16471 - BRETT RAPPEL									
FUEL0324	FUEL REIMBURSEMENT B RAPPEL	Paid by Check #330959		03/03/2024	03/28/2024	03/03/2024		03/28/2024	23.05
Vendor 16471 - BRETT RAPPEL Totals							Invoices	1	<u>\$23.05</u>
Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD									
POLYHINTZ	POLY FOR J HINTZ	Paid by Check #330960		03/13/2024	03/28/2024	03/13/2024		03/28/2024	300.00
Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD Totals							Invoices	1	<u>\$300.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 4255 - SCOTT COUNTY SHERIFF'S RESERVE									
ISRLOABANQUET24	ISRLOA BANQUET REIMBURSEMENT	Paid by Check #330980		03/19/2024	03/28/2024	03/19/2024		03/28/2024	480.00
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals							Invoices	1	<u>\$480.00</u>
Vendor 14728 - STIVERS MIDWEST PRO UPFITTERS									
LPR CAR	NEW BUILD TRANSFER OLD EQUIP TO NEW CAR	Paid by Check #330990		08/31/2023	03/28/2024	03/12/2024		03/28/2024	13,338.46
Vendor 14728 - STIVERS MIDWEST PRO UPFITTERS Totals							Invoices	1	<u>\$13,338.46</u>
Vendor 13847 - T-MOBILE USA INC									
49562731624	GPS LOCATE 3325	Paid by Check #330994		03/15/2024	03/28/2024	03/15/2024		03/28/2024	100.00
Vendor 13847 - T-MOBILE USA INC Totals							Invoices	1	<u>\$100.00</u>
Department 28 - Sheriff Totals							Invoices	57	<u>\$84,624.41</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
20109	Commercial Services	Paid by Check #330829		02/29/2024	03/28/2024	02/29/2024		03/28/2024	500.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$500.00</u>
Vendor 12250 - TONY KNOBBE									
TAX COMMITTEE24	Travel / Meals / Mileage	Paid by Check #330881		03/06/2024	03/28/2024	03/06/2024		03/28/2024	47.00
Vendor 12250 - TONY KNOBBE Totals							Invoices	1	<u>\$47.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1931015A	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #330898		02/29/2024	03/28/2024	02/29/2024		03/28/2024	1,493.01
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,493.01</u>
Vendor 4900 - BARBARA VANCE									
TAX COMMITTEE 24	Travel / Meals / Mileage	Paid by Check #331013		03/06/2024	03/28/2024	03/06/2024		03/28/2024	47.00
Vendor 4900 - BARBARA VANCE Totals							Invoices	1	<u>\$47.00</u>
Department 30 - Treasurer Totals							Invoices	4	<u>\$2,087.01</u>
30 Treasurer									
Department 47 - Medic EMS									
Vendor 16482 - AETNA BETTER HEALTH OF ILLINOIS									
158091629	REFUND	Paid by Check #330752		03/12/2024	03/28/2024	03/08/2024		03/28/2024	1,353.53
Vendor 16482 - AETNA BETTER HEALTH OF ILLINOIS Totals							Invoices	1	<u>\$1,353.53</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 16483 - IVETTE ARROYO									
23-37039	Refund	Paid by Check #330758		03/11/2024	03/28/2024	03/08/2024		03/28/2024	1,806.47
									1,806.47
							Invoices	1	
Vendor 360 - AT & T									
3097931000 001	Final Bill	Paid by Check #330760		03/07/2024	03/28/2024	03/08/2024		03/28/2024	101.85
									101.85
							Invoices	1	
Vendor 596 - BOUND TREE MEDICAL LLC									
85273594	Supplies	Paid by Check #330773		03/07/2024	03/28/2024	03/08/2024		03/28/2024	1,471.52
85273595	Supplies	Paid by Check #330773		03/07/2024	03/28/2024	03/08/2024		03/28/2024	263.94
									1,735.46
							Invoices	2	
Vendor 921 - CLIA LABORATORY PROGRAM									
16D0688091	9/1/24-8/31/26 fees	Paid by Check #330787		03/05/2024	03/28/2024	03/08/2024		03/28/2024	248.00
									248.00
							Invoices	1	
Vendor 919 - CLINTON AUTO GROUP									
379031	M-13 repairs	Paid by Check #330788		01/04/2024	03/28/2024	01/04/2024		03/28/2024	433.90
381030	M-3	Paid by Check #330788		03/19/2024	03/28/2024	03/19/2024		03/28/2024	173.65
									607.55
							Invoices	2	
Vendor 16194 - DSI PARTNERS LLC									
April 24 Rent	Rent SW for April	Paid by Check #330805		03/08/2024	03/28/2024	03/08/2024		03/28/2024	1,653.45
									1,653.45
							Invoices	1	
Vendor 16488 - IVY GASPER									
23-44879	Refund	Paid by Check #330820		03/08/2024	03/28/2024	03/08/2024		03/28/2024	50.00
									50.00
							Invoices	1	
Vendor 16358 - GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT									
I2 12990 04/24	Genesis Rent	Paid by Check #330824		03/08/2024	03/28/2024	03/08/2024		03/28/2024	3,440.35
									3,440.35
							Invoices	1	
Vendor 16498 - HIAWATHA FIRE & RESCUE									
HIA-2024311	Tier Fee	Paid by Check #330848		03/01/2024	03/28/2024	03/08/2024		03/28/2024	300.00
									300.00
							Invoices	1	
Vendor 16334 - INQUIREHIRE									
122129	H. Mohr	Paid by Check #330859		03/18/2024	03/28/2024	03/08/2024		03/28/2024	55.08
									55.08
							Invoices	1	



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 14218 - IPROMOTEU - ADVANTAGE ADVERTISING									
2245227AVG	uniforms	Paid by Check #330866		03/08/2024	03/28/2024	03/08/2024		03/28/2024	172.00
							Invoices	1	<u>\$172.00</u>
Vendor 16486 - DORA LARRAGA MARTELL									
23-352	Refund	Paid by Check #330887		03/08/2024	03/28/2024	03/08/2024		03/28/2024	5.00
							Invoices	1	<u>\$5.00</u>
Vendor 2823 - LINDQUIST FORD INC									
256113	M-105	Paid by Check #330891		03/08/2024	03/28/2024	03/08/2024		03/28/2024	250.63
256108	M-5	Paid by Check #330891		03/11/2024	03/28/2024	03/08/2024		03/28/2024	1,258.95
256202	M-19	Paid by Check #330891		03/11/2024	03/28/2024	03/08/2024		03/28/2024	640.00
256282	M-17	Paid by Check #330891		03/13/2024	03/28/2024	03/08/2024		03/28/2024	2,265.15
256386	M-2	Paid by Check #330891		03/13/2024	03/28/2024	03/08/2024		03/28/2024	498.03
256427	M-11	Paid by Check #330891		03/14/2024	03/28/2024	03/08/2024		03/28/2024	1,465.94
256478	M-10	Paid by Check #330891		03/14/2024	03/28/2024	03/08/2024		03/28/2024	2,235.09
							Invoices	7	<u>\$8,613.79</u>
Vendor 16382 - MOBILE HEALTH RESOURCES - EMS SURVEY TEAM									
24200	Surveys for February 2024	Paid by Check #330912		03/08/2024	03/28/2024	03/08/2024		03/28/2024	1,007.01
							Invoices	1	<u>\$1,007.01</u>
Vendor 10721 - PANTHER UNIFORMS INC									
24-1730	Harbeck-Uniforms	Paid by Check #330932		01/17/2024	03/28/2024	01/17/2024		03/28/2024	200.00
24-1735	Nason Uniforms	Paid by Check #330932		01/17/2024	03/28/2024	01/17/2024		03/28/2024	142.99
24-1740	Bertch Uniforms	Paid by Check #330932		01/17/2024	03/28/2024	01/17/2024		03/28/2024	275.80
24-1778	Zahara Uniforms	Paid by Check #330932		01/22/2024	03/28/2024	01/22/2024		03/28/2024	76.00
24-1828	Poole Uniforms	Paid by Check #330932		01/31/2024	03/28/2024	01/31/2024		03/28/2024	152.49
24-1860	Bertch Uniforms	Paid by Check #330932		02/07/2024	03/28/2024	02/07/2024		03/28/2024	24.00
24-1863	Hughes Uniforms	Paid by Check #330932		02/08/2024	03/28/2024	02/08/2024		03/28/2024	55.00
24-1876	Ewing Uniforms	Paid by Check #330932		02/12/2024	03/28/2024	02/12/2024		03/28/2024	634.25
24-1880	Mangels Uniforms	Paid by Check #330932		02/12/2024	03/28/2024	02/12/2024		03/28/2024	626.35
24-1884	Connors Uniforms	Paid by Check #330932		02/12/2024	03/28/2024	02/12/2024		03/28/2024	407.85
24-1979	Welcome Uniforms	Paid by Check #330932		03/08/2024	03/28/2024	03/08/2024		03/28/2024	144.95
24-1987	Clark Uniforms	Paid by Check #330932		03/08/2024	03/28/2024	03/08/2024		03/28/2024	90.00
24-2030	Day, J Uniforms	Paid by Check #330932		03/08/2024	03/28/2024	03/08/2024		03/28/2024	216.85
							Invoices	13	<u>\$3,046.53</u>
Vendor 16157 - PROFESSIONAL BILLING SERVICES OF IL INC									
3/7/24	February Billing Fees	Paid by Check #330951		03/07/2024	03/28/2024	03/08/2024		03/28/2024	28,613.97
							Invoices	1	<u>\$28,613.97</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 16485 - MYRANDA ROBERTS									
20-6162	Refund	Paid by Check #330965		03/08/2024	03/28/2024	03/08/2024		03/28/2024	13.00
Vendor 16485 - MYRANDA ROBERTS Totals							Invoices	1	<u>\$13.00</u>
Vendor 16389 - ROSS MEDICAL SUPPLY CO INC									
141745	02	Paid by Check #330967		02/14/2024	03/28/2024	02/14/2024		03/28/2024	171.86
141747	02	Paid by Check #330967		02/14/2024	03/28/2024	02/14/2024		03/28/2024	38.53
141749	02	Paid by Check #330967		02/14/2024	03/28/2024	02/14/2024		03/28/2024	87.68
141751	02	Paid by Check #330967		02/14/2024	03/28/2024	02/14/2024		03/28/2024	49.49
141753	02	Paid by Check #330967		02/14/2024	03/28/2024	02/14/2024		03/28/2024	83.84
141755	02	Paid by Check #330967		02/14/2024	03/28/2024	03/08/2024		03/28/2024	104.29
141757	02	Paid by Check #330967		02/14/2024	03/28/2024	02/14/2024		03/28/2024	54.80
141759	02	Paid by Check #330967		02/14/2024	03/28/2024	02/14/2024		03/28/2024	155.59
141761	02	Paid by Check #330967		02/14/2024	03/28/2024	02/14/2024		03/28/2024	51.18
141825	02	Paid by Check #330967		02/16/2024	03/28/2024	02/16/2024		03/28/2024	98.98
141827	02	Paid by Check #330967		02/16/2024	03/28/2024	02/16/2024		03/28/2024	60.45
141831	02	Paid by Check #330967		02/16/2024	03/28/2024	02/16/2024		03/28/2024	10.96
141854	02	Paid by Check #330967		02/21/2024	03/28/2024	02/21/2024		03/28/2024	83.84
141889	02	Paid by Check #330967		02/21/2024	03/28/2024	02/21/2024		03/28/2024	21.92
141891	02	Paid by Check #330967		02/21/2024	03/28/2024	02/21/2024		03/28/2024	43.84
141928	02	Paid by Check #330967		02/27/2024	03/28/2024	02/27/2024		03/28/2024	60.45
141930	02	Paid by Check #330967		02/27/2024	03/28/2024	02/27/2024		03/28/2024	21.92
141959	02	Paid by Check #330967		02/27/2024	03/28/2024	02/27/2024		03/28/2024	104.29
141961	02	Paid by Check #330967		02/27/2024	03/28/2024	02/27/2024		03/28/2024	21.92
141982	02	Paid by Check #330967		02/27/2024	03/28/2024	02/27/2024		03/28/2024	21.92
141984	02	Paid by Check #330967		02/27/2024	03/28/2024	02/27/2024		03/28/2024	32.88
142017	02	Paid by Check #330967		02/28/2024	03/28/2024	02/28/2024		03/28/2024	126.21
142019	02	Paid by Check #330967		02/28/2024	03/28/2024	02/28/2024		03/28/2024	60.45
142023	02	Paid by Check #330967		02/28/2024	03/28/2024	02/28/2024		03/28/2024	34.81
142105	02	Paid by Check #330967		02/29/2024	03/28/2024	02/29/2024		03/28/2024	137.51
142107	02	Paid by Check #330967		02/29/2024	03/28/2024	02/29/2024		03/28/2024	27.57
142203	02	Paid by Check #330967		03/05/2024	03/28/2024	03/05/2024		03/28/2024	66.10
142214	02	Paid by Check #330967		03/06/2024	03/28/2024	03/06/2024		03/28/2024	145.17
141829	02	Paid by Check #330967		03/08/2024	03/28/2024	03/08/2024		03/28/2024	131.52
Vendor 16389 - ROSS MEDICAL SUPPLY CO INC Totals							Invoices	29	<u>\$2,109.97</u>
Vendor 16487 - EINAR SIMONSON									
23-44342	Refund	Paid by Check #330982		03/08/2024	03/28/2024	03/08/2024		03/28/2024	290.00
Vendor 16487 - EINAR SIMONSON Totals							Invoices	1	<u>\$290.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 Report By Department - Vendor - Invoice
 Summary Listing

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Vendor 16484 - TRAVELERS									
23-42651	Refund	Paid by Check #331000		03/08/2024	03/28/2024	03/08/2024		03/28/2024	1,400.71
Vendor 16484 - TRAVELERS Totals						Invoices	1		<u>\$1,400.71</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN5531	Meds for February 2024	Paid by Check #331007		03/05/2024	03/28/2024	03/08/2024		03/28/2024	338.46
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals						Invoices	1		<u>\$338.46</u>
Vendor 16297 - VENTEC LIFE SYSTEMS D/B/A REACT HEALTH									
90630899	Supplies	Paid by Check #331014		03/05/2024	03/28/2024	03/08/2024		03/28/2024	400.00
90631804	Supplies	Paid by Check #331014		03/12/2024	03/28/2024	03/08/2024		03/28/2024	3,068.51
Vendor 16297 - VENTEC LIFE SYSTEMS D/B/A REACT HEALTH Totals						Invoices	2		<u>\$3,468.51</u>
Vendor 4934 - RICHARD VERMEER DO									
April Pay	Monthly Contract - April	Paid by Check #331017		03/08/2024	03/28/2024	03/08/2024		03/28/2024	7,916.67
Vendor 4934 - RICHARD VERMEER DO Totals						Invoices	1		<u>\$7,916.67</u>
Vendor 12056 - WELLPOINT IOWA INC - AMERIGROUP IOWA INC									
23-41267	Refund	Paid by Check #331022		03/08/2024	03/28/2024	03/08/2024		03/28/2024	145.28
Vendor 12056 - WELLPOINT IOWA INC - AMERIGROUP IOWA INC Totals						Invoices	1		<u>\$145.28</u>
Department 47 - Medic EMS Totals						Invoices	74		<u>\$68,492.64</u>
47 Medic EMS									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1334835	PAY & HEALTH 2-5 TO 2-16-2024 - #117	Paid by Check #330796		02/16/2024	03/28/2024	02/16/2024		03/28/2024	60,447.27
1334853	VEHICLE EXPENSES FEBRUARY 2024 - #118	Paid by Check #330796		02/29/2024	03/28/2024	02/29/2024		03/28/2024	530.57
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	2		<u>\$60,977.84</u>
Vendor 16497 - INTEGRA REALTY RESOURCES									
205-2024-0114 RE	RETAINER FEE FOR APPRAISAL - #119	Paid by Check #330860		03/15/2024	03/28/2024	03/15/2024		03/28/2024	1,000.00
Vendor 16497 - INTEGRA REALTY RESOURCES Totals						Invoices	1		<u>\$1,000.00</u>
Vendor 2874 - KATRINA LOVING									
LOVING/K BUS CRD	LOVING/K - BUS CARDS FOR PELTON/ANN - #120	Paid by Check #330896		03/11/2024	03/28/2024	03/11/2024		03/28/2024	28.66
Vendor 2874 - KATRINA LOVING Totals						Invoices	1		<u>\$28.66</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
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Vendor 3909 - QUILL CORPORATION									
37758513	GREEN PENS - #121	Paid by Check #330957		03/18/2024	03/28/2024	03/18/2024		03/28/2024	150.93
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$150.93</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-00000113	POSTAGE FEBRUARY 2024 - #123	Paid by Check #330977		02/29/2024	03/28/2024	03/19/2024	02/29/2024	03/28/2024	24.91
2024-00000108	PELTON ID BADGE - #122	Paid by Check #330977		03/06/2024	03/28/2024	03/06/2024		03/28/2024	13.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$37.91</u>
Vendor 4812 - UNION-HOERMANN PRESS									
72244	2500 HOMESTEAD POSTCARDS - #124	Paid by Check #331006		03/18/2024	03/28/2024	03/18/2024		03/28/2024	310.00
Vendor 4812 - UNION-HOERMANN PRESS Totals							Invoices	1	<u>\$310.00</u>
Department 65 - City Assessor Totals							Invoices	8	<u>\$62,505.34</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
240578	CASE OF #10 WINDOW ENVELOPES W/CO LOGO	Paid by Check #330798		03/08/2024	03/28/2024	03/08/2024		03/28/2024	248.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$248.00</u>
Vendor 1236 - DICKINSON BRADSHAW FOWLER & HAGEN PC									
1151631	MILLER PAAB CASE ATTY SERVICES THRU FEB 2024	Paid by Check #330800		03/08/2024	03/28/2024	03/08/2024		03/28/2024	3,060.00
Vendor 1236 - DICKINSON BRADSHAW FOWLER & HAGEN PC Totals							Invoices	1	<u>\$3,060.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
97212	NOTICE OF PUBLIC HEARING - PROPOSED BUDGET	Paid by Check #330924		02/29/2024	03/28/2024	02/29/2024		03/28/2024	85.05
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$85.05</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN296736	KYOCERA/5053ci CHARGES 2/3/24-3/2/24	Paid by Check #330925		03/04/2024	03/28/2024	03/04/2024		03/28/2024	95.87
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$95.87</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
177464	PROPOSED BUDGET HEARING NOTICE FY 2024-2025	Paid by Check #330956		03/04/2024	03/28/2024	03/04/2024		03/28/2024	103.37
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$103.37</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 Report By Department - Vendor - Invoice
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Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-110	3 CASES OF LETTER PAPER	Paid by Check #330977		02/29/2024	03/28/2024	02/29/2024		03/28/2024	131.10
2024-115	FEBRUARY 2024 POSTAGE	Paid by Check #330977		02/29/2024	03/28/2024	02/29/2024		03/28/2024	36.44
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$167.54</u>
Vendor 16331 - WESTROCK APPRAISAL SERVICES CORP INC									
2023-04141539	MARKET VALUATION ANALYSIS ON 2815 TANGLEFOOT LN	Paid by Check #331025		03/08/2024	03/28/2024	03/08/2024		03/28/2024	2,500.00
2023-04141541	VALUATION ANALYSIS/711 N 1ST ST (SHERIDAN MEADOWS APT COOP)	Paid by Check #331025		03/08/2024	03/28/2024	03/08/2024		03/28/2024	3,000.00
2023-04141544	VALUATION ANALYSIS/4879 STATE ST (ARCONIC DAVENPORT LLC)	Paid by Check #331025		03/08/2024	03/28/2024	03/08/2024		03/28/2024	9,500.00
2023-04141545	VALUATION ANALYSIS/920 MIDDLE RD (HD DEVEL OF MARYLAND INC)	Paid by Check #331025		03/12/2024	03/28/2024	03/12/2024		03/28/2024	3,000.00
2023-04141547	VALUATION ANALYSIS/959 MIDDLE RD (MIDDLE ROAD HOTEL ASSOC LLC)	Paid by Check #331025		03/12/2024	03/28/2024	03/12/2024		03/28/2024	4,500.00
2023-04141542	VALUATION ANALYSIS/755 W IOWA 80 RD (IOWA 80 TRUCKSTOP INC)	Paid by Check #331025		03/13/2024	03/28/2024	03/13/2024		03/28/2024	7,000.00
2023-4141543	VALUATION ANALYSIS/201 E FRANKLIN ST (CALLAHAN CONSTRUCTION INC)	Paid by Check #331025		03/14/2024	03/28/2024	03/14/2024		03/28/2024	4,000.00
Vendor 16331 - WESTROCK APPRAISAL SERVICES CORP INC Totals							Invoices	7	<u>\$33,500.00</u>
Department 66 - County Assessor Totals							Invoices	14	<u>\$37,259.83</u>
66 County Assessor									
Department 67 - County Library									
Vendor 1155 - DAVENPORT PUBLIC LIBRARY									
2007200104243624	30063001783473	Paid by Check #330799		03/08/2024	03/28/2024	03/08/2024		03/28/2024	5.00
Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals							Invoices	1	<u>\$5.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0324	SEL ELECTRIC, WATER & SEWER	Paid by Check #330811		03/01/2024	03/28/2024	03/01/2024		03/28/2024	933.23
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$933.23</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
691211	SEL NETWORK SERVICE	Paid by Check #330863		03/01/2024	03/28/2024	03/01/2024		03/28/2024	10.75
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$10.75</u>



Accounts Payable Invoice Report

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Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS										
19227	BOOK SHELF TOPPERS	Paid by Check #330874		02/21/2024	03/28/2024	02/21/2024		03/28/2024	31.76	
							Vendor 974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS Totals	Invoices	1	<u>\$31.76</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL031424	SEL CLEANING	Paid by Check #330884		03/14/2024	03/28/2024	03/14/2024		03/28/2024	720.00	
							Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals	Invoices	1	<u>\$720.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN296635	CONTRACT OVERAGE	Paid by Check #330925		03/01/2024	03/28/2024	03/01/2024		03/28/2024	256.75	
IN296636	CONTRACT OVERAGE	Paid by Check #330925		03/01/2024	03/28/2024	03/01/2024		03/28/2024	39.04	
IN296751	CONTRACT OVERAGE	Paid by Check #330925		03/04/2024	03/28/2024	03/04/2024		03/28/2024	124.34	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	3	<u>\$420.13</u>
Vendor 3798 - CITY OF PRINCETON										
601001 0324	SPR GARBAGE, WATER & SEWER	Paid by Check #330948		03/01/2024	03/28/2024	03/01/2024		03/28/2024	87.59	
							Vendor 3798 - CITY OF PRINCETON Totals	Invoices	1	<u>\$87.59</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES										
2024-00000109	VANNORSDEL BADGE	Paid by Check #330977		03/06/2024	03/28/2024	03/06/2024		03/28/2024	13.00	
							Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$13.00</u>
Vendor 4993 - CITY OF WALCOTT										
04-0920-01 0324	SWA WATER, SEWER, AND GARBAGE	Paid by Check #331020		03/01/2024	03/28/2024	03/01/2024		03/28/2024	52.39	
							Vendor 4993 - CITY OF WALCOTT Totals	Invoices	1	<u>\$52.39</u>
							Department 67 - County Library Totals	Invoices	11	<u>\$2,273.85</u>
67 County Library										
Department 6801 - EMA										
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
1334856	MOTOR VEHICLE FUEL FEB 2024	Paid by Check #330796		03/12/2024	03/28/2024	02/29/2024		03/28/2024	151.55	
							Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals	Invoices	1	<u>\$151.55</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN297290	B4011 RI9104 SCOTT COUNTY EMA 03/24	Paid by Check #330925		03/11/2024	03/28/2024	03/11/2024		03/28/2024	38.15	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$38.15</u>



Accounts Payable Invoice Report

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Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES											
2024-0000112	2 CASES OF PAPER	Paid by Check #330977		02/29/2024	03/28/2024	02/29/2024		03/28/2024	87.40		
	Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$87.40</u>
	Department 6801 - EMA Totals								Invoices	3	<u>\$277.10</u>
6801 EMA											
Department 6802 - SECC											
Vendor 490 - CITY OF BETTENDORF											
5256	2024 Land Lease - Forest Grove	Paid by Check #330764		03/13/2024	03/28/2024	03/13/2024		03/28/2024	100.00		
	Vendor 490 - CITY OF BETTENDORF Totals								Invoices	1	<u>\$100.00</u>
Vendor 817 - CENTURYLINK											
515E801941 2403	Mar 1 - Mar 31	Paid by Check #330783		03/01/2024	03/28/2024	03/01/2024		03/28/2024	205.15		
	Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$205.15</u>
Vendor 10052 - DIRECTV											
082032763X240311	March Monthly Service	Paid by Check #330801		03/08/2024	03/28/2024	03/08/2024		03/28/2024	251.24		
	Vendor 10052 - DIRECTV Totals								Invoices	1	<u>\$251.24</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC											
100830800 202402	Buffalo Tower Site Feb 1 - Feb 29	Paid by Check #330808		03/04/2024	03/28/2024	03/04/2024		03/28/2024	39.50		
	Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals								Invoices	1	<u>\$39.50</u>
Vendor 13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS											
10728	Translation Services Feb 2024	Paid by Check #330842		03/12/2024	03/28/2024	03/12/2024		03/28/2024	8.25		
	Vendor 13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS Totals								Invoices	1	<u>\$8.25</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI											
042769	SECC Years of Service Plaques, Unseen Hero	Paid by Check #330865		02/16/2024	03/28/2024	02/16/2024		03/28/2024	374.55		
	Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals								Invoices	1	<u>\$374.55</u>
Vendor 2735 - LANGUAGE LINE LLC											
11241160	Interpreting Services Feb 2024	Paid by Check #330886		02/29/2024	03/28/2024	02/29/2024		03/28/2024	54.60		
	Vendor 2735 - LANGUAGE LINE LLC Totals								Invoices	1	<u>\$54.60</u>
Vendor 3126 - MIDAMERICAN ENERGY											
550543417	South Utah Tower Site Feb 6 - Mar 7	Paid by Check #330907		03/07/2024	03/28/2024	03/07/2024		03/28/2024	170.42		
550605053	Princeton Tower Site Feb 8 - Mar 11	Paid by Check #330907		03/11/2024	03/28/2024	03/11/2024		03/28/2024	152.50		



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 3126 - MIDAMERICAN ENERGY									
550802034	Bettendorf Tower Site Feb 13 - Mar 14	Paid by Check #330907		03/14/2024	03/28/2024	03/14/2024		03/28/2024	184.97
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$507.89
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
43876	Pest Control Princeton Tower Site	Paid by Check #330908		02/26/2024	03/28/2024	02/26/2024		03/28/2024	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$45.00
Vendor 14269 - POWERDMS INC									
INV-49203	Power Policy Professional, Power Training, SSO	Paid by Check #330943		03/08/2024	03/28/2024	03/08/2024		03/28/2024	10,756.06
Vendor 14269 - POWERDMS INC Totals							Invoices	1	\$10,756.06
Vendor 3801 - PRIORITY DISPATCH									
SIN366234	ETC Course Training Materials	Paid by Check #330950		03/06/2024	03/28/2024	03/06/2024		03/28/2024	266.00
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	1	\$266.00
Vendor 3921 - RACOM CORPORATION									
A15104093	Terminal Maintenance Agreement Jul 15 - Jul 17 2024	Paid by Check #330958		01/01/2024	03/28/2024	03/01/2024		03/28/2024	89,675.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	\$89,675.00
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE									
2021-000534	Recording Fee for DEED RATHJEN contract 2021-000534	Paid by Check #330978		03/11/2024	03/28/2024	03/11/2024		03/28/2024	17.00
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals							Invoices	1	\$17.00
Department 6802 - SECC Totals							Invoices	15	\$102,300.24
6802 SECC									
Department 85 - Fleet Services									
Vendor 13359 - ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES									
SWO02542-1	LABOR/PARTS	Paid by Check #330759		11/13/2023	03/28/2024	11/13/2023		03/28/2024	351.44
SWO025942-2	TAX CREDIT	Paid by Check #330759		03/14/2024	03/28/2024	03/14/2024		03/28/2024	(22.49)
Vendor 13359 - ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES Totals							Invoices	2	\$328.95
Vendor 1632 - FRED'S TOWING INC									
24-66162	TOW/HOOK	Paid by Check #330818		03/04/2024	03/28/2024	03/04/2024		03/28/2024	85.00
24-64785	WINCHING	Paid by Check #330818		03/06/2024	03/28/2024	03/06/2024		03/28/2024	85.00
24-65046	WINCHING	Paid by Check #330818		03/06/2024	03/28/2024	03/06/2024		03/28/2024	110.00
24-65075	TOW/HOOK	Paid by Check #330818		03/06/2024	03/28/2024	03/06/2024		03/28/2024	85.00
24-65637	TOW/HOOK	Paid by Check #330818		03/06/2024	03/28/2024	03/06/2024		03/28/2024	85.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/28/24 - 03/28/24
 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 1632 - FRED'S TOWING INC									
24-66201	TOW/HOOK	Paid by Check #330818		03/06/2024	03/28/2024	03/06/2024		03/28/2024	85.00
65002	TOW/HOOK	Paid by Check #330818		03/06/2024	03/28/2024	03/06/2024		03/28/2024	340.00
24-65124	WINCHING	Paid by Check #330818		03/08/2024	03/28/2024	03/08/2024		03/28/2024	85.00
64913	WINCHING	Paid by Check #330818		03/08/2024	03/28/2024	03/08/2024		03/28/2024	85.00
24-66392	TOW/HOOK	Paid by Check #330818		03/14/2024	03/28/2024	03/14/2024		03/28/2024	85.00
Vendor 1632 - FRED'S TOWING INC Totals						Invoices	10		\$1,130.00
Vendor 3341 - NAPA DEWITT - MPEC									
266277	PARTS	Paid by Check #330921		03/12/2024	03/28/2024	03/12/2024		03/28/2024	196.23
266422	FILTERS	Paid by Check #330921		03/13/2024	03/28/2024	03/13/2024		03/28/2024	8.88
Vendor 3341 - NAPA DEWITT - MPEC Totals						Invoices	2		\$205.11
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-110794	SEMI-LOAD CALIPER	Paid by Check #330935		08/31/2023	03/28/2024	08/31/2023		03/28/2024	(95.00)
442-289910	PARTS	Paid by Check #330935		03/12/2024	03/28/2024	03/12/2024		03/28/2024	187.52
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals						Invoices	2		\$92.52
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
6002767/1	LABOR/PARTS	Paid by Check #330936		03/04/2024	03/28/2024	03/04/2024		03/28/2024	924.17
5002690 1	FILTERS	Paid by Check #330936		03/12/2024	03/28/2024	03/12/2024		03/28/2024	44.80
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals						Invoices	2		\$968.97
Vendor 14826 - SMART AUTOMOTIVE OF DAVENPORT									
326042025/1	LABOR/PARTS	Paid by Check #330985		02/28/2024	03/28/2024	02/28/2024		03/28/2024	355.61
Vendor 14826 - SMART AUTOMOTIVE OF DAVENPORT Totals						Invoices	1		\$355.61
Department 85 - Fleet Services Totals						Invoices	19		\$3,081.16
85 Fleet Services									
Grand Totals						Invoices	640		\$3,440,370.31