



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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									
0011213	IOWA INGOVT MEETING AT LINKS 2/7/24 SHARMA	Paid by Check #330208		02/07/2024	02/29/2024	02/07/2024		02/29/2024	22.84
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$22.84</u>
Vendor 1369 - CITY OF EAST MOLINE									
SOC03072024 001	STATE OF THE CITY MARCH 07, 24 BECK AND SHARMA	Paid by Check #330249		02/20/2024	02/29/2024	03/07/2024		02/29/2024	40.00
Vendor 1369 - CITY OF EAST MOLINE Totals							Invoices	1	<u>\$40.00</u>
Vendor 2127 - TIMOTHY HUEY									
HUEY FEB2024	Services for P&D	Paid by Check #330298		02/20/2024	02/29/2024	02/29/2024		02/29/2024	3,333.34
Vendor 2127 - TIMOTHY HUEY Totals							Invoices	1	<u>\$3,333.34</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
HHSI 01312024	CONTRIBUTION TO AGENCIES FOR JAN 2024	Paid by Check #330300		02/14/2024	02/29/2024	01/31/2024		02/29/2024	18,710.34
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$18,710.34</u>
Vendor 16020 - LANE & WATERMAN LLP									
39652	Outside Attorney Fees	Paid by Check #330329		12/07/2023	02/29/2024	11/30/2023		02/29/2024	536.00
Vendor 16020 - LANE & WATERMAN LLP Totals							Invoices	1	<u>\$536.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN35970	UCC PAYMENT LEGISLATIVE SERVICES FOR MARCH 2024	Paid by Check #330336		02/06/2024	02/29/2024	03/01/2024		02/29/2024	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
24-173	FY24 RIADA FUNDING	Paid by Check #330398		02/15/2024	02/29/2024	02/15/2024		02/29/2024	17,400.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$17,400.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
174356	AMENDMENT OF CURRENT FY24 BUDGET FEB	Paid by Check #330400		01/17/2024	02/29/2024	02/01/2024		02/29/2024	264.16
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$264.16</u>
Department 11 - Administration Totals							Invoices	8	<u>\$42,390.01</u>

11 Administration

Department **12 - County Attorney**



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Vendor 544 - BEVERLY K BLEIGH									
24-0005	JVJV246979	Paid by Check #330211		02/16/2024	02/29/2024	02/16/2024		02/29/2024	18.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$18.50</u>
Vendor 649 - KIMBERLY K BROWN									
KB-246	St V Sallis FECR423668	Paid by Check #330216		02/05/2024	02/29/2024	02/05/2024		02/29/2024	7.00
KB-247	St v Dinkins FECR415636	Paid by Check #330216		02/05/2024	02/29/2024	02/05/2024		02/29/2024	1,515.00
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	2	<u>\$1,522.00</u>
Vendor 14229 - SYDNEY LUNDBERG									
68	St v Grafton OWCR428222, FECR428252	Paid by Check #330340		11/21/2023	02/29/2024	11/21/2023		02/29/2024	4.50
Vendor 14229 - SYDNEY LUNDBERG Totals							Invoices	1	<u>\$4.50</u>
Vendor 3465 - NORTH SCOTT PRESS									
36262	SPCE137237 Nessian T Clark	Paid by Check #330373		02/07/2024	02/29/2024	02/07/2024		02/29/2024	35.70
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$35.70</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
24 KS 3	JVJV246671	Paid by Check #330444		02/06/2024	02/29/2024	02/06/2024		02/29/2024	2.00
24 KS 4	St v Grafton FECR430922	Paid by Check #330444		02/14/2024	02/29/2024	02/14/2024		02/29/2024	3.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	2	<u>\$5.50</u>
Vendor 4934 - RICHARD VERMEER DO									
0000013292	Web Registration MEDIC	Paid by Check #330462		12/13/2023	02/29/2024	12/13/2023		02/29/2024	1,222.00
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices	1	<u>\$1,222.00</u>
Department 12 - County Attorney Totals							Invoices	8	<u>\$2,808.20</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
240202	BRM #9 RETURN ENVELOPES	Paid by Check #330238		02/06/2024	02/29/2024	02/06/2024		02/29/2024	872.00
240330	#10 REGULAR ELECTION ENVELOPES	Paid by Check #330238		02/20/2024	02/29/2024	02/20/2024		02/29/2024	907.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$1,779.00</u>
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC									
24020128	LASER ACCOUNTS PAYABLE CHECKS	Paid by Check #330240		02/05/2024	02/29/2024	02/05/2024		02/29/2024	1,762.70
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals							Invoices	1	<u>\$1,762.70</u>



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Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON										
109495	REPAIR OF ELECTION CAGES	Paid by Check #330255		02/06/2024	02/29/2024	02/06/2024		02/29/2024	540.00	
							Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals	Invoices	1	<u>\$540.00</u>
Vendor 2262 - INTAB LLC										
215725A	BARCODE TAMPER EVIDENT LABELS	Paid by Check #330305		01/30/2024	02/29/2024	01/30/2024		02/29/2024	472.23	
							Vendor 2262 - INTAB LLC Totals	Invoices	1	<u>\$472.23</u>
Vendor 3465 - NORTH SCOTT PRESS										
93683	REQUEST FOR QUOTE REQUISITION NO AUD001	Paid by Check #330373		01/03/2024	02/29/2024	02/12/2024		02/29/2024	28.05	
93684	COMMITTEE OF THE WHOLE JANUARY 2, 2024	Paid by Check #330373		01/17/2024	02/29/2024	01/17/2024		02/29/2024	14.45	
93685	BOARD MEETING AND CLAIMS JANUARY 4, 2024	Paid by Check #330373		01/17/2024	02/29/2024	01/17/2024		02/29/2024	374.85	
93686	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT BUDGET	Paid by Check #330373		01/17/2024	02/29/2024	01/17/2024		02/29/2024	230.85	
93687	NOTICE OF PUBLIC HEARING CODE ORDINANCES CHAPTER 28	Paid by Check #330373		01/24/2024	02/29/2024	01/24/2024		02/29/2024	17.00	
93688	AUDITORS REQUEST FOR QUOTE REQUISITION NO AUD002	Paid by Check #330373		01/24/2024	02/29/2024	01/24/2024		02/29/2024	28.05	
93689	AUDITORS REQUEST FOR QUOTE REQUISITION NO AUD003	Paid by Check #330373		01/31/2024	02/29/2024	01/31/2024		02/29/2024	36.55	
93690	COMMITTEE OF THE WHOLE JANUARY 16, 2024	Paid by Check #330373		01/31/2024	02/29/2024	01/31/2024		02/29/2024	15.30	
93691	BOARD MEETING AND CLAIMS JANUARY 18, 2024	Paid by Check #330373		01/31/2024	02/29/2024	01/31/2024		02/29/2024	655.35	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	9	<u>\$1,400.45</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
172519	GONZALEZ-GARCIA JV246968-69-70	Paid by Check #330400		12/27/2023	02/29/2024	12/27/2023		02/29/2024	83.72	
174193	COMMITTEE OF THE WHOLE JANUARY 2, 2024	Paid by Check #330400		01/11/2024	02/29/2024	01/11/2024		02/29/2024	30.59	
173407	JVJV247250-51-52	Paid by Check #330400		01/13/2024	02/29/2024	01/13/2024		02/29/2024	83.72	
173418	WAITE JV247252	Paid by Check #330400		01/13/2024	02/29/2024	01/13/2024		02/29/2024	79.06	
173431	SHERMAN JV247264	Paid by Check #330400		01/13/2024	02/29/2024	01/13/2024		02/29/2024	79.06	
174241	BOARD MEETING AND CLAIMS JANUARY 4, 2024	Paid by Check #330400		01/13/2024	02/29/2024	01/13/2024		02/29/2024	421.83	
173702	OLSON JVJV247262	Paid by Check #330400		01/18/2024	02/29/2024	01/18/2024		02/29/2024	79.06	
174676	COMMITTEE OF THE WHOLE JANUARY 16, 2024	Paid by Check #330400		01/20/2024	02/29/2024	01/20/2024		02/29/2024	31.92	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
175061	BOARD MEETING MINUTES JANUARY 18, 2024	Paid by Check #330400		01/25/2024	02/29/2024	01/25/2024		02/29/2024	168.95
175062	BOARD MEETING CLAIMS JANUARY 18, 2024	Paid by Check #330400		01/25/2024	02/29/2024	01/25/2024		02/29/2024	566.81
174222	JV247213-14-15	Paid by Check #330400		01/26/2024	02/29/2024	01/26/2024		02/29/2024	83.72
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	11	<u>\$1,708.44</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
IN202400273	SERVICE OF PAPERS ON WEEMS, AMBER K	Paid by Check #330414		01/31/2024	02/29/2024	01/31/2024		02/29/2024	47.69
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$47.69</u>
Department 13 - Auditor Totals							Invoices	26	<u>\$7,710.51</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0224	Phone & Data Services	Paid by Check #330222		02/01/2024	02/29/2024	02/01/2024		02/29/2024	390.92
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$390.92</u>
Vendor 817 - CENTURYLINK									
333230299 0124	Telephone Voice	Paid by Check #330224		01/25/2024	02/29/2024	01/25/2024		02/29/2024	65.15
3224726260 0124	Telephone Voice	Paid by Check #330224		01/28/2024	02/29/2024	01/28/2024		02/29/2024	373.62
D221682002 0224	Telephone Data	Paid by Check #330224		02/01/2024	02/29/2024	02/01/2024		02/29/2024	57.06
3243600052 0224	Telephone Voice	Paid by Check #330224		02/07/2024	02/29/2024	02/07/2024		02/29/2024	169.41
3260485775 0224	Telephone Voice	Paid by Check #330224		02/13/2024	02/29/2024	02/13/2024		02/29/2024	498.00
Vendor 817 - CENTURYLINK Totals							Invoices	5	<u>\$1,163.24</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1334595	Service Contracts	Paid by Check #330237		02/01/2024	02/29/2024	02/01/2024		02/29/2024	6,000.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$6,000.00</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1101136621	Maintenance & Support	Paid by Check #330304		02/12/2024	02/29/2024	02/12/2024		02/29/2024	34,475.00
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	1	<u>\$34,475.00</u>
Vendor 3018 - MCI									
08669764721 0224	Telephone Voice	Paid by Check #330346		02/13/2024	02/29/2024	02/13/2024		02/29/2024	74.11
Vendor 3018 - MCI Totals							Invoices	1	<u>\$74.11</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN294667	Printer Supplies	Paid by Check #330374		02/05/2024	02/29/2024	02/05/2024		02/29/2024	106.02
IN295095	Maintenance Equipment	Paid by Check #330374		02/09/2024	02/29/2024	02/09/2024		02/29/2024	80.00



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN295496	Maintenance Equipment	Paid by Check #330374		02/16/2024	02/29/2024	02/16/2024		02/29/2024	173.50
IN295528	Printer Supplies	Paid by Check #330374		02/19/2024	02/29/2024	02/19/2024		02/29/2024	71.50
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$431.02</u>
Vendor 4947 - VERIZON WIRELESS									
9956378612	Telephone Cellular	Paid by Check #330461		02/10/2024	02/29/2024	02/10/2024		02/29/2024	8,657.32
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$8,657.32</u>
Department 14 - IT Totals							Invoices	14	<u>\$51,191.61</u>
14 IT									
Department 15 - FSS									
Vendor 14820 - BILL BRUCE BUILDERS INC									
213131 #14	APPLICATION AND CERTIFICATE FOR PAYMENT # 14	Paid by Check #330209		02/12/2024	02/29/2024	02/12/2024		02/29/2024	596,666.42
Vendor 14820 - BILL BRUCE BUILDERS INC Totals							Invoices	1	<u>\$596,666.42</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
FP0026 2024	MOLO WAREHOUSE FIRE PROTECTION 2024	Paid by Check #330254		02/01/2024	02/29/2024	02/01/2024		02/29/2024	480.00
FP0027 2024	PATROL FIRE PROTECTION 2024	Paid by Check #330254		02/01/2024	02/29/2024	02/01/2024		02/29/2024	180.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	2	<u>\$660.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7542516-00	MEDIC HIGH STREET	Paid by Check #330257		02/05/2024	02/29/2024	02/05/2024		02/29/2024	180.00
7542518-00	SHERIFF PATROL FAC #2	Paid by Check #330257		02/05/2024	02/29/2024	02/05/2024		02/29/2024	200.00
7542520-00	#1	Paid by Check #330257		02/05/2024	02/29/2024	02/05/2024		02/29/2024	155.00
7542521-00	COMM CENTER #2	Paid by Check #330257		02/05/2024	02/29/2024	02/05/2024		02/29/2024	155.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals							Invoices	4	<u>\$690.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
668755434019	FIRE SERVICE MEDIC E HIGH STREET 01/01-3/01 2024	Paid by Check #330307		02/02/2024	02/29/2024	02/02/2024		02/29/2024	123.72
671255378798	JAIL FIRE PROTECTION 02/02/24-03/01/24	Paid by Check #330307		02/02/2024	02/29/2024	02/02/2024		02/29/2024	117.51
837500091569	FIRE CHARGES 02/02/24-03/01/2024 NOT INCLUDING JAIL	Paid by Check #330307		02/08/2024	02/29/2024	02/08/2024		02/29/2024	277.39
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	3	<u>\$518.62</u>
Vendor 3126 - MIDAMERICAN ENERGY									
549355405	MEDIC E HIGH STREET ELECTRIC AND GAS	Paid by Check #330353		02/05/2024	02/29/2024	02/05/2024		02/29/2024	1,176.35
549385846	RICOMM SHED 01/5/24-2/6/24	Paid by Check #330353		02/06/2024	02/29/2024	02/06/2024		02/29/2024	34.97



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Vendor 3126 - MIDAMERICAN ENERGY									
549496622	MEDIC N CODY RD ELECTRIC AND GAS 1/10/24-2/8/24	Paid by Check #330353		02/08/2024	02/29/2024	02/08/2024		02/29/2024	455.21
549590365	PATROL ELECTRIC AND GAS 01/11/24-2/12/24	Paid by Check #330353		02/12/2024	02/29/2024	02/12/2024		02/29/2024	2,587.99
549599795	MOLO WAREHOUSE 1/11/24-2/12/24	Paid by Check #330353		02/12/2024	02/29/2024	02/12/2024		02/29/2024	76.99
549607292	MEDIC GAS CHARGES 01/11/24-2/12/24	Paid by Check #330353		02/12/2024	02/29/2024	02/12/2024		02/29/2024	323.38
549710690	SECC ELECTRIC 01/15/24-2/14/24	Paid by Check #330353		02/14/2024	02/29/2024	02/14/2024		02/29/2024	7,099.91
549733975	TREMONT AVE TEMP WAREHOUSE	Paid by Check #330353		02/14/2024	02/29/2024	02/14/2024		02/29/2024	812.81
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	8	<u>\$12,567.61</u>
Vendor 3138 - MIDWEST MAILWORKS INC									
247051	POSTAGE ADVANCE FEBUARY 2024	Paid by Check #330354		02/12/2024	02/29/2024	02/12/2024		02/29/2024	25,000.00
Vendor 3138 - MIDWEST MAILWORKS INC Totals							Invoices	1	<u>\$25,000.00</u>
Vendor 14114 - MULGREW OIL AND PROPANE									
1409800	DELIVERED BY WADE ON 2/2/2024	Paid by Check #330365		02/02/2024	02/29/2024	02/02/2024		02/29/2024	757.91
Vendor 14114 - MULGREW OIL AND PROPANE Totals							Invoices	1	<u>\$757.91</u>
Vendor 14779 - MURPHY LAWNS LLC									
JANUARY 2024	WAREHOUSE SNOW REMOVAL JANUARY 2024	Paid by Check #330366		02/01/2024	02/29/2024	02/01/2024		02/29/2024	4,304.00
Vendor 14779 - MURPHY LAWNS LLC Totals							Invoices	1	<u>\$4,304.00</u>
Vendor 3654 - PER MAR SECURITY									
3246625	MEDIC EMS ADMIN E HIGH STREET	Paid by Check #330384		01/31/2024	02/29/2024	01/31/2024		02/29/2024	2,812.00
Vendor 3654 - PER MAR SECURITY Totals							Invoices	1	<u>\$2,812.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
173907	EASEMENT REQUEST 240102	Paid by Check #330400		01/06/2024	02/29/2024	01/06/2024		02/29/2024	38.54
175060	NOTICE PH POTENTIAL LEASE OF PROPERTY	Paid by Check #330400		01/25/2024	02/29/2024	01/25/2024		02/29/2024	37.21
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$75.75</u>
Vendor 3928 - RAGAN MECHANICAL INC									
21485	SERVICE AT JAIL	Paid by Check #330405		01/30/2024	02/29/2024	01/30/2024		02/29/2024	2,339.77
21526	SERVICE AT COURTHOUSE	Paid by Check #330405		02/02/2024	02/29/2024	02/02/2024		02/29/2024	1,841.48
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	2	<u>\$4,181.25</u>



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Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66026419	AMHOF DELIVERED ON 1/26/24	Paid by Check #330410		02/07/2024	02/29/2024	02/07/2024		02/29/2024	11,000.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$11,000.00</u>
Vendor 4505 - STERICYCLE INC									
8006054939	MEDIC HIGH STREET 2/1/24-2/29/24	Paid by Check #330441		01/31/2024	02/29/2024	01/31/2024		02/29/2024	320.42
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$320.42</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
17713014	NATURAL GAS 10/19/23-12/20/23	Paid by Check #330445		01/11/2024	02/29/2024	01/11/2024		02/29/2024	163.16
17712084	NATURAL GAS 11/17/23-12/20/23	Paid by Check #330445		02/12/2024	02/29/2024	02/12/2024		02/29/2024	17,691.70
17922794	NATURAL GAS 12/20/23-1/23/24	Paid by Check #330445		02/16/2024	02/29/2024	02/16/2024		02/29/2024	490.67
17922804	NATURAL GAS 12/20/23-1/23/24	Paid by Check #330445		02/16/2024	02/29/2024	02/16/2024		02/29/2024	38,256.49
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	4	<u>\$56,602.02</u>
Department 15 - FSS Totals							Invoices	32	<u>\$716,156.00</u>
15 FSS									
Department 17 - Community Services									
Vendor 893 - JOHN K CLARKE - CARR PROPERTIES LLC									
667395	2917 INDIAN RD DAVENPORT IA 52802 (KP)	Paid by Check #330227		02/06/2024	02/29/2024	02/05/2024		02/29/2024	250.00
667397	2917 INDIAN RD DAVENPORT IA 52802 (FP)	Paid by Check #330227		02/06/2024	02/29/2024	02/05/2024		02/29/2024	250.00
Vendor 893 - JOHN K CLARKE - CARR PROPERTIES LLC Totals							Invoices	2	<u>\$500.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
MAR 2024	Community Services - Other Expense	Paid by Check #330233		02/12/2024	02/29/2024	03/01/2024		02/29/2024	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH021534	Community Services - Other Expense	Paid by Check #330283		01/30/2024	02/29/2024	01/05/2024		02/29/2024	18.25
MHMH021536	Community Services - Other Expense	Paid by Check #330283		01/30/2024	02/29/2024	01/08/2024		02/29/2024	29.20
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	2	<u>\$47.45</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 10345 - CINDI GRAMENZ										
COMM MTG 02/2024	Community Services - Other Expense	Paid by Check #330284		02/16/2024	02/29/2024	02/16/2024		02/29/2024	27.02	
Vendor 10345 - CINDI GRAMENZ Totals								Invoices	1	<u>\$27.02</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
667420	(TJ)	Paid by Check #330288		02/06/2024	02/29/2024	02/06/2024		02/29/2024	1,600.00	
667423	(CA)	Paid by Check #330288		02/06/2024	02/29/2024	02/06/2024		02/29/2024	1,600.00	
668085	(DE)	Paid by Check #330288		02/12/2024	02/29/2024	02/14/2024		02/29/2024	1,448.22	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	3	<u>\$4,648.22</u>
Vendor 16378 - DIANE KLINKRODT										
667883	1640 W 12TH ST DAVENPORT IA 52804 (RDW)	Paid by Check #330321		02/09/2024	02/29/2024	02/09/2024		02/29/2024	500.00	
Vendor 16378 - DIANE KLINKRODT Totals								Invoices	1	<u>\$500.00</u>
Vendor 2666 - MARIA KOBELENSKE										
COMM MTG 02/2024	Community Services - Other Expense	Paid by Check #330322		02/16/2024	02/29/2024	02/16/2024		02/29/2024	29.50	
Vendor 2666 - MARIA KOBELENSKE Totals								Invoices	1	<u>\$29.50</u>
Vendor 12477 - WAYNE KRAFT										
COMM MTG 02/2024	Community Services - Other Expense	Paid by Check #330323		02/16/2024	02/29/2024	02/16/2024		02/29/2024	26.67	
Vendor 12477 - WAYNE KRAFT Totals								Invoices	1	<u>\$26.67</u>
Vendor 15728 - NEW KAHL LLC - KAHL LOFTS										
668155	326 W 3RD ST DAVENPORT IA 52801 (TA)	Paid by Check #330372		02/13/2024	02/29/2024	02/09/2024		02/29/2024	558.00	
Vendor 15728 - NEW KAHL LLC - KAHL LOFTS Totals								Invoices	1	<u>\$558.00</u>
Vendor 3550 - TYRONE ORR										
COMM MTG 02/2024	Community Services - Other Expense	Paid by Check #330377		02/16/2024	02/29/2024	02/16/2024		02/29/2024	26.34	
Vendor 3550 - TYRONE ORR Totals								Invoices	1	<u>\$26.34</u>
Vendor 4127 - RUNGE MORTUARY										
667525	(RM)	Paid by Check #330420		02/06/2024	02/29/2024	01/30/2024		02/29/2024	1,600.00	
667779	(SK)	Paid by Check #330420		02/08/2024	02/29/2024	02/08/2024		02/29/2024	1,600.00	
668404	(BN)	Paid by Check #330420		02/14/2024	02/29/2024	02/12/2024		02/29/2024	296.07	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	3	<u>\$3,496.07</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT										
BL FEB 24	Community Services - Other Expense	Paid by Check #330427		02/14/2024	02/29/2024	02/14/2024		02/29/2024	13.51	
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals								Invoices	1	<u>\$13.51</u>
Vendor 16373 - SHERWOOD HOMES LLC										
667373	3366 HEATHERTON DR APT 6 DAVENPORT IA 52804	Paid by Check #330431		02/05/2024	02/29/2024	02/05/2024		02/29/2024	500.00	
Vendor 16373 - SHERWOOD HOMES LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC										
JGJV246895	Community Services - Other Expense	Paid by Check #330440		01/03/2024	02/29/2024	01/03/2024		02/29/2024	537.50	
JGJV246803	Community Services - Other Expense	Paid by Check #330440		02/06/2024	02/29/2024	02/06/2024		02/29/2024	687.50	
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC Totals								Invoices	2	<u>\$1,225.00</u>
Vendor 5059 - WEERTS FUNERAL HOME										
667702	(KM)	Paid by Check #330466		02/07/2024	02/29/2024	02/07/2024		02/29/2024	1,600.00	
Vendor 5059 - WEERTS FUNERAL HOME Totals								Invoices	1	<u>\$1,600.00</u>
Vendor 5076 - WELLS FARGO BANKS										
24010000570	Community Services - Other Expense	Paid by Check #330467		02/10/2024	02/29/2024	02/20/2024		02/29/2024	2,066.15	
Vendor 5076 - WELLS FARGO BANKS Totals								Invoices	1	<u>\$2,066.15</u>
Department 17 - Community Services Totals								Invoices	23	<u>\$40,436.18</u>
17 Community Services										
Department 1750 - EIMH										
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH										
Nov 23 82 B	Crisis Stabilization Residential Service (CSRS)	Paid by Check #330195		02/02/2024	02/29/2024	11/24/2023		02/29/2024	720.38	
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals								Invoices	1	<u>\$720.38</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
138297 CR	Community Services - Other Expense	Paid by Check #330197		01/02/2024	02/29/2024	02/19/2024		02/29/2024	(2.85)	
138273	Community Services - Other Expense	Paid by Check #330197		02/13/2024	02/29/2024	01/31/2024		02/29/2024	7,809.08	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	2	<u>\$7,806.23</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 535 - BLAIR & FITZSIMMONS PC									
29947 49	Commitment - Legal Representation	Paid by Check #330210		01/31/2024	02/29/2024	01/31/2024		02/29/2024	131.40
Vendor 535 - BLAIR & FITZSIMMONS PC Totals							Invoices	1	<u>\$131.40</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
Dec23 50709 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #330215		01/08/2024	02/29/2024	12/20/2023		02/29/2024	72.46
51900 1/04/24	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #330215		01/18/2024	02/29/2024	01/04/2024		02/29/2024	72.46
022924 23	Health Homes Coordination - Coordination Services	Paid by Check #330215		02/02/2024	02/29/2024	01/31/2024		02/29/2024	14,059.12
51900 01/24/24	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #330215		02/02/2024	02/29/2024	01/24/2024		02/29/2024	72.46
Jan24 46911 49	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #330215		02/02/2024	02/29/2024	01/18/2024		02/29/2024	72.46
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	5	<u>\$14,348.96</u>
Vendor 785 - CEDAR COUNTY AUDITOR									
JAN 24 EXPENSES	Direct Admin - General Supplies	Paid by Check #330219		02/12/2024	02/29/2024	01/31/2024	02/12/2024	02/29/2024	7,086.97
Vendor 785 - CEDAR COUNTY AUDITOR Totals							Invoices	1	<u>\$7,086.97</u>
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE									
12407 16	Community Services - Other Expense	Paid by Check #330220		02/08/2024	02/29/2024	01/29/2024		02/29/2024	52.11
12408 16	Community Services - Other Expense	Paid by Check #330220		02/08/2024	02/29/2024	01/30/2024		02/29/2024	31.66
12409 16	Community Services - Other Expense	Paid by Check #330220		02/08/2024	02/29/2024	01/26/2024		02/29/2024	22.17
12410 16	Community Services - Other Expense	Paid by Check #330220		02/08/2024	02/29/2024	01/31/2024		02/29/2024	30.08
12411 16	Support Services - Home Health Aides	Paid by Check #330220		02/08/2024	02/29/2024	01/31/2024		02/29/2024	59.46
12412 16	Support Services - Home Health Aides	Paid by Check #330220		02/08/2024	02/29/2024	01/25/2024		02/29/2024	7.58
12413 16	Support Services - Home Health Aides	Paid by Check #330220		02/08/2024	02/29/2024	01/19/2024		02/29/2024	17.75
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals							Invoices	7	<u>\$220.81</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
MHMH000468 16	Community Services - Other Expense	Paid by Check #330221		12/13/2023	02/29/2024	12/13/2023		02/29/2024	146.25
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$146.25</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 16312 - CLASSROOM CLINIC INC									
1008	Purchased Admin - Accounting Auditing & Clerical Services	Paid by Check #330228		01/23/2024	02/29/2024	01/01/2024		02/29/2024	297,375.00
Vendor 16312 - CLASSROOM CLINIC INC Totals							Invoices	1	\$297,375.00
Vendor 916 - CLINTON COUNTY SHERIFF									
JAN24 23	Commitment - Sheriff Transportation	Paid by Check #330230		02/14/2024	02/29/2024	01/31/2024		02/29/2024	488.04
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	\$488.04
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
Jan-24 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #330231		02/01/2024	02/29/2024	01/31/2024		02/29/2024	3,565.00
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	\$3,565.00
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC									
JAN2024 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #330232		02/01/2024	02/29/2024	01/31/2024		02/29/2024	2,452.41
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals							Invoices	1	\$2,452.41
Vendor 14741 - ESTHER J DEAN									
MHMH004554 1/23	Commitment - Legal Representation	Paid by Check #330239		02/09/2024	02/29/2024	01/23/2024		02/29/2024	43.80
MHMH004571 1/31	Commitment - Legal Representation	Paid by Check #330239		02/09/2024	02/29/2024	01/31/2024		02/29/2024	187.50
Vendor 14741 - ESTHER J DEAN Totals							Invoices	2	\$231.30
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MLR MHMH007230	Commitment - Legal Representation	Paid by Check #330244		01/23/2024	02/29/2024	12/27/2023		02/29/2024	80.30
MHMH021527	Commitment - Legal Representation	Paid by Check #330244		01/24/2024	02/29/2024	01/09/2024		02/29/2024	116.80
MHMH000470 16	Commitment - Legal Representation	Paid by Check #330244		01/26/2024	02/29/2024	01/16/2024		02/29/2024	58.40
MHMH004199 1/16	Commitment - Legal Representation	Paid by Check #330244		01/26/2024	02/29/2024	01/16/2024		02/29/2024	80.30
MHMH006520	Commitment - Legal Representation	Paid by Check #330244		01/26/2024	02/29/2024	01/16/2024		02/29/2024	80.30
MHMH004886	Commitment - Legal Representation	Paid by Check #330244		02/08/2024	02/29/2024	02/01/2024		02/29/2024	73.00
MHMH021556	Commitment - Legal Representation	Paid by Check #330244		02/09/2024	02/29/2024	01/31/2024		02/29/2024	116.80



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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										
MHMH021573	Commitment - Legal Representation	Paid by Check #330244		02/09/2024	02/29/2024	01/31/2024		02/29/2024	124.10	
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals								Invoices	8	<u>\$730.00</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF										
MHMH007253 23	Commitment - Sheriff Transportation	Paid by Check #330246		02/14/2024	02/29/2024	02/13/2024		02/29/2024	52.00	
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals								Invoices	1	<u>\$52.00</u>
Vendor 1404 - LORI ELAM										
DA/CEO/HHS 02/24	Direct Admin - Educational & Training Services	Paid by Check #330253		02/15/2024	02/29/2024	02/09/2024		02/29/2024	132.00	
Vendor 1404 - LORI ELAM Totals								Invoices	1	<u>\$132.00</u>
Vendor 1908 - EMPOWERING ABILITIES										
32329 0124	Support Services - Supported Community Living	Paid by Check #330258		02/16/2024	02/29/2024	01/31/2024		02/29/2024	11,934.38	
50362 0124	Community Services - Other Expense	Paid by Check #330258		02/16/2024	02/29/2024	01/31/2024		02/29/2024	4,411.20	
Vendor 1908 - EMPOWERING ABILITIES Totals								Invoices	2	<u>\$16,345.58</u>
Vendor 1524 - FAMILY RESOURCES INC										
1008	Purchased Admin - Educational & Training Services	Paid by Check #330260		03/03/2023	02/29/2024	07/01/2023		02/29/2024	5,681.20	
1174	Purchase Admin - Information Technology Hardware	Paid by Check #330260		07/10/2023	02/29/2024	07/10/2023		02/29/2024	262.10	
Vendor 1524 - FAMILY RESOURCES INC Totals								Invoices	2	<u>\$5,943.30</u>
Vendor 16245 - FOSUN INTERNATIONAL LLC / QUALITY INN										
71101047	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #330261		02/05/2024	02/29/2024	02/13/2024		02/29/2024	2,200.00	
Vendor 16245 - FOSUN INTERNATIONAL LLC / QUALITY INN Totals								Invoices	1	<u>\$2,200.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
JAN 2024	Mental Health Services in Jails	Paid by Check #330267		02/01/2024	02/29/2024	01/31/2024		02/29/2024	10,260.00	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals								Invoices	1	<u>\$10,260.00</u>
Vendor 15889 - GENESIS MEDICAL CENTER - DAVENPORT CAMPUS										
FY24Q3	24 Hour Crisis Response	Paid by Check #330270		02/05/2024	02/29/2024	01/01/2024		02/29/2024	193,726.00	
Vendor 15889 - GENESIS MEDICAL CENTER - DAVENPORT CAMPUS Totals								Invoices	1	<u>\$193,726.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS										
D202166825	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #330271		02/01/2024	02/29/2024	07/27/2023		02/29/2024	2,266.41	



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D202317638	Community Services - Other Expense	Paid by Check #330271		02/08/2024	02/29/2024	12/31/2023		02/29/2024	2,133.22
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	2	<u>\$4,399.63</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL									
311629141	Commitment - Diagnostic Evaluations	Paid by Check #330274		01/29/2024	02/29/2024	07/24/2023		02/29/2024	117.82
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL Totals							Invoices	1	<u>\$117.82</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0072013-INR 70	Voc/Day - Individual Supported Employment	Paid by Check #330281		01/31/2024	02/29/2024	01/31/2024		02/29/2024	331.78
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$331.78</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH021533	Commitment - Legal Representation	Paid by Check #330283		01/30/2024	02/29/2024	01/08/2024		02/29/2024	18.25
MHMH021535	Commitment - Legal Representation	Paid by Check #330283		01/30/2024	02/29/2024	01/19/2024		02/29/2024	29.20
MHMH021572	Commitment - Legal Representation	Paid by Check #330283		01/30/2024	02/29/2024	01/29/2024		02/29/2024	120.45
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	3	<u>\$167.90</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
DEC-JAN 24 82	Support Services - Supported Community Living	Paid by Check #330294		02/07/2024	02/29/2024	01/31/2024		02/29/2024	18,236.25
JAN 24 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #330294		02/15/2024	02/29/2024	01/31/2024		02/29/2024	3,246.63
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	2	<u>\$21,482.88</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
178712	Community Services - Other Expense	Paid by Check #330302		01/31/2024	02/29/2024	01/31/2024		02/29/2024	724.00
179403	Community Services - Other Expense	Paid by Check #330302		01/31/2024	02/29/2024	01/31/2024		02/29/2024	356.75
179451	Community Services - Other Expense	Paid by Check #330302		01/31/2024	02/29/2024	01/31/2024		02/29/2024	6,335.11
178171	Basic Needs - Ongoing Rent Subsidy	Paid by Check #330302		02/01/2024	02/29/2024	02/01/2024		02/29/2024	415.00
179434	Community Services - Other Expense	Paid by Check #330302		02/08/2024	02/29/2024	12/31/2023		02/29/2024	41.33



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 1100 - IMAGINE THE POSSIBILITIES INC										
179904	Community Services - Other Expense	Paid by Check #330302		02/19/2024	02/29/2024	02/19/2024		02/29/2024	13,008.84	
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals								Invoices	6	<u>\$20,881.03</u>
Vendor 11435 - JACKSON COUNTY AUDITOR										
DEC 23 EXPENSES	Community Services - Other Expense	Paid by Check #330310		01/03/2024	02/29/2024	12/31/2023		02/29/2024	11,338.70	
JAN 24 EXPENSES	Direct Admin - General Supplies	Paid by Check #330310		02/02/2024	02/29/2024	01/31/2024		02/29/2024	7,968.59	
Vendor 11435 - JACKSON COUNTY AUDITOR Totals								Invoices	2	<u>\$19,307.29</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH020820	Commitment - Sheriff Transportation	Paid by Check #330316		01/10/2024	02/29/2024	01/09/2024		02/29/2024	61.84	
MHMH020844	Commitment - Sheriff Transportation	Paid by Check #330316		02/01/2024	02/29/2024	01/23/2024		02/29/2024	62.34	
MHMH020861	Commitment - Sheriff Transportation	Paid by Check #330316		02/01/2024	02/29/2024	01/26/2024		02/29/2024	62.34	
MHMH021567	Commitment - Sheriff Transportation	Paid by Check #330316		02/01/2024	02/29/2024	01/30/2024		02/29/2024	63.68	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	4	<u>\$250.20</u>
Vendor 2691 - NEILL A KROEGER										
MHMH007245	Commitment - Legal Representation	Paid by Check #330324		02/06/2024	02/29/2024	01/31/2024		02/29/2024	109.50	
Vendor 2691 - NEILL A KROEGER Totals								Invoices	1	<u>\$109.50</u>
Vendor 14729 - LIFE CONNECTIONS LC										
Feb24 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #330333		02/01/2024	02/29/2024	12/19/2023		02/29/2024	36.72	
Vendor 14729 - LIFE CONNECTIONS LC Totals								Invoices	1	<u>\$36.72</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES										
1020 23	Peer Family Support - Peer Support Services	Paid by Check #330334		01/31/2024	02/29/2024	01/31/2024		02/29/2024	162.24	
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals								Invoices	1	<u>\$162.24</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC										
94	Comm Based Settings (6+ Beds) - RCF	Paid by Check #330349		02/01/2024	02/29/2024	07/01/2023		02/29/2024	19,410.16	
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals								Invoices	1	<u>\$19,410.16</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION										
24-000127	Commitment - Sheriff Transportation	Paid by Check #330367		02/05/2024	02/29/2024	01/29/2024		02/29/2024	34.50	



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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									
24-000174	Commitment - Sheriff Transportation	Paid by Check #330367		02/07/2024	02/29/2024	02/02/2024		02/29/2024	38.50
24-000174 mom	Commitment - Sheriff Transportation	Paid by Check #330367		02/07/2024	02/29/2024	02/02/2024		02/29/2024	34.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	3	<u>\$107.50</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION									
24-000158	Commitment - Sheriff Transportation	Paid by Check #330368		02/01/2024	02/29/2024	01/31/2024		02/29/2024	30.50
24-000175	Commitment - Sheriff Transportation	Paid by Check #330368		02/09/2024	02/29/2024	02/05/2024		02/29/2024	34.50
Vendor 3316 - MUSCATINE COUNTY SHERIFF - TRANSPORTATION Totals							Invoices	2	<u>\$65.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
01162024-02 16	Support Services - Representative Payee	Paid by Check #330375		01/16/2024	02/29/2024	12/31/2023		02/29/2024	74.98
02092024-02 16	Support Services - Representative Payee	Paid by Check #330375		02/09/2024	02/29/2024	01/31/2024		02/29/2024	74.98
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	2	<u>\$149.96</u>
Vendor 3558 - OSTERHAUS PHARMACY									
Jan24 49	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #330378		01/31/2024	02/29/2024	01/31/2024		02/29/2024	349.36
OSTER JAN24 16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #330378		01/31/2024	02/29/2024	01/18/2024		02/29/2024	25.00
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	2	<u>\$374.36</u>
Vendor 3610 - PATHWAY LIVING CENTER INC									
BARQU000 45195	Basic Needs - Ongoing Rent Subsidy	Paid by Check #330382		02/08/2024	02/29/2024	02/01/2024		02/29/2024	1,828.00
HASLO000 45196	Community Services - Other Expense	Paid by Check #330382		02/08/2024	02/29/2024	10/01/2023		02/29/2024	516.35
HESJO000 45197	Support Services - Supported Community Living	Paid by Check #330382		02/08/2024	02/29/2024	10/01/2023		02/29/2024	209.00
HILCU000 45198	Support Services - Supported Community Living	Paid by Check #330382		02/08/2024	02/29/2024	10/01/2023		02/29/2024	307.35
MARJE000 45199	Support Services - Supported Community Living	Paid by Check #330382		02/08/2024	02/29/2024	10/01/2023		02/29/2024	614.70
MURDA000 45200	Support Services - Supported Community Living	Paid by Check #330382		02/08/2024	02/29/2024	10/01/2023		02/29/2024	368.82
SCHLA000 45201	Support Services - Supported Community Living	Paid by Check #330382		02/08/2024	02/29/2024	10/01/2023		02/29/2024	430.29
SIMJA000 45202	Day Habilitation	Paid by Check #330382		02/08/2024	02/29/2024	10/05/2023		02/29/2024	10,484.10
WOLLO000 45203	Support Services - Supported Community Living	Paid by Check #330382		02/08/2024	02/29/2024	10/01/2023		02/29/2024	245.88



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 3610 - PATHWAY LIVING CENTER INC									
HASLO000 45209	Community Services - Other Expense	Paid by Check #330382		02/09/2024	02/29/2024	11/01/2023		02/29/2024	387.26
HESJO000 45210	Support Services - Supported Community Living	Paid by Check #330382		02/09/2024	02/29/2024	11/01/2023		02/29/2024	156.75
HILCU000 45211	Support Services - Supported Community Living	Paid by Check #330382		02/09/2024	02/29/2024	11/01/2023		02/29/2024	184.41
MURDA000 45212	Support Services - Supported Community Living	Paid by Check #330382		02/09/2024	02/29/2024	11/01/2023		02/29/2024	553.23
SCHLA000 45213	Support Services - Supported Community Living	Paid by Check #330382		02/09/2024	02/29/2024	11/01/2023		02/29/2024	553.23
SIMJA000 45214	Day Habilitation	Paid by Check #330382		02/09/2024	02/29/2024	11/01/2023		02/29/2024	11,599.98
WOLLO000 45215	Support Services - Supported Community Living	Paid by Check #330382		02/09/2024	02/29/2024	11/01/2023		02/29/2024	245.88
TURKA000 45217	Support Services - Supported Community Living	Paid by Check #330382		02/12/2024	02/29/2024	10/26/2023		02/29/2024	122.94
Vendor 3610 - PATHWAY LIVING CENTER INC Totals							Invoices	17	<u>\$28,808.17</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2871 CSD	Mental Health Services in Jails	Paid by Check #330391		01/31/2024	02/29/2024	01/31/2024		02/29/2024	309.76
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	1	<u>\$309.76</u>
Vendor 14181 - QUAD CITIES SERVICE PROVIDERS LLC									
1035	Support Services - Supported Community Living	Paid by Check #330399		02/06/2024	02/29/2024	01/31/2024		02/29/2024	15,662.75
Vendor 14181 - QUAD CITIES SERVICE PROVIDERS LLC Totals							Invoices	1	<u>\$15,662.75</u>
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING									
SCMEDS12-2023 MH	Community Services - Other Expense	Paid by Check #330415		01/16/2024	02/29/2024	12/31/2023		02/29/2024	181.64
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$181.64</u>
Vendor 4214 - KENNETH F SCHOENAUER PC									
MHMH007247	Commitment - Legal Representation	Paid by Check #330425		02/02/2024	02/29/2024	02/02/2024		02/29/2024	189.80
Vendor 4214 - KENNETH F SCHOENAUER PC Totals							Invoices	1	<u>\$189.80</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MHMH004578	Commitment - Sheriff Transportation	Paid by Check #330429		01/30/2024	02/29/2024	01/29/2024		02/29/2024	42.28
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$42.28</u>
Vendor 4378 - SKYLINE CENTER INC									
66076	Support Services - Supported Community Living	Paid by Check #330433		01/31/2024	02/29/2024	01/31/2024		02/29/2024	2,221.05



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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									
66084	Voc/Day - Individual Supported Employment	Paid by Check #330433		01/31/2024	02/29/2024	01/31/2024		02/29/2024	390.33
66093	Day Habilitation	Paid by Check #330433		01/31/2024	02/29/2024	01/31/2024		02/29/2024	699.84
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	3	<u>\$3,311.22</u>
Vendor 11791 - ST LUKES METHODIST HOSPITAL									
MHM000403 16	Community Services - Other Expense	Paid by Check #330437		11/23/2023	02/29/2024	11/23/2023		02/29/2024	157.00
Vendor 11791 - ST LUKES METHODIST HOSPITAL Totals							Invoices	1	<u>\$157.00</u>
Vendor 14698 - TRAVEL INN MOTEL									
Feb24 23	Crisis Care Coordination - Contracted Coordination Services	Paid by Check #330450		02/07/2024	02/29/2024	02/07/2024		02/29/2024	151.20
Vendor 14698 - TRAVEL INN MOTEL Totals							Invoices	1	<u>\$151.20</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
2020240101072 AR	Community Services - Other Expense	Paid by Check #330452		02/08/2024	02/29/2024	01/31/2024		02/29/2024	8,834.98
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	1	<u>\$8,834.98</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
TMS CHAIR 1/24	Purchase Admin - Information Technology Hardware	Paid by Check #330460		01/31/2024	02/29/2024	01/31/2024		02/29/2024	74,700.00
VF OP 021524A	Community Services - Other Expense	Paid by Check #330460		02/15/2024	02/29/2024	01/31/2024		02/29/2024	26,240.32
VF OP 021524B	Assertive Community Treatment (ACT)	Paid by Check #330460		02/15/2024	02/29/2024	01/31/2024		02/29/2024	19,509.60
VF OP 021524C	Community Services - Other Expense	Paid by Check #330460		02/15/2024	02/29/2024	02/14/2024		02/29/2024	9,737.22
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	4	<u>\$130,187.14</u>
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
JANFEBHOSTMAIN24	Purchased Admin - Technical Services	Paid by Check #330464		02/09/2024	02/29/2024	02/09/2024		02/29/2024	105.90
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals							Invoices	1	<u>\$105.90</u>
Department 1750 - EIMH Totals							Invoices	108	<u>\$839,257.44</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0240319-IN	CUST 10-1901400 - PUMP REPAIR - SCP POOL	Paid by Check #330196		01/31/2024	02/29/2024	01/31/2024		02/29/2024	106.60
0240320-IN	CUST 10-1901400 -PUMP REPAIR - SCP POOL	Paid by Check #330196		01/31/2024	02/29/2024	01/31/2024		02/29/2024	158.30



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 132 - ACCO									
0240321-IN	CUST 10-1901400 -PUMP REPAIR - SCP POOL	Paid by Check #330196		01/31/2024	02/29/2024	01/31/2024		02/29/2024	181.60
0240322-IN	CUST 10-1901400 -PUMP REPAIR - SCP POOL	Paid by Check #330196		01/31/2024	02/29/2024	01/31/2024		02/29/2024	202.35
0240323-IN	CUST 10-1901400 -PUMP REPAIR - SCP POOL	Paid by Check #330196		01/31/2024	02/29/2024	01/31/2024		02/29/2024	167.10
Vendor 132 - ACCO Totals							Invoices	5	\$815.95
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0124	ELEC - 1/9 - 2/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #330199		02/08/2024	02/29/2024	02/08/2024		02/29/2024	19.73
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	\$19.73
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0224	ACCT 0411 - CODY DSL & PHONE	Paid by Check #330222		02/01/2024	02/29/2024	02/01/2024		02/29/2024	125.19
11766 0224	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #330222		02/01/2024	02/29/2024	02/01/2024		02/29/2024	183.00
4269 0224	ACCT 4269 - SCP FAX	Paid by Check #330222		02/01/2024	02/29/2024	02/01/2024		02/29/2024	36.42
4525 0224	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #330222		02/01/2024	02/29/2024	02/01/2024		02/29/2024	36.42
4646 0224	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #330222		02/01/2024	02/29/2024	02/01/2024		02/29/2024	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$482.53
Vendor 1583 - CENTRAL TURF AGRONOMY - FLORATINE CENTRAL TURF									
5803	WATER SAMPLE - GCM	Paid by Check #330223		02/14/2024	02/29/2024	02/14/2024		02/29/2024	85.00
Vendor 1583 - CENTRAL TURF AGRONOMY - FLORATINE CENTRAL TURF Totals							Invoices	1	\$85.00
Vendor 10052 - DIRECT TV									
017795306X240126	ACCT 017795306 - GLYNNS CREEK GOLF COURSE - JANUARY 2024	Paid by Check #330242		01/26/2024	02/29/2024	01/26/2024		02/29/2024	121.39
Vendor 10052 - DIRECT TV Totals							Invoices	1	\$121.39
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0124	ACCT 11303401 - ELEC 12/31 - 2/1 - PV	Paid by Check #330250		02/02/2024	02/29/2024	02/02/2024		02/29/2024	173.10
16000508 0124	ACCT 16000508 - ELEC 12/31 - 1/31 - HDQTRS	Paid by Check #330250		02/02/2024	02/29/2024	02/02/2024		02/29/2024	137.05
7473 0124	ACCT 11323501 - ELEC 12/31 - 2/1 - GCGC	Paid by Check #330250		02/02/2024	02/29/2024	02/02/2024		02/29/2024	1,032.46
7478 0124	ACCT 11329601 - ELEC 12/31 - 2/1 - CODY HOMESTEAD	Paid by Check #330250		02/02/2024	02/29/2024	02/02/2024		02/29/2024	443.28
7480 0124	ACCT 21219101 - ELEC 12/31 - 2/1 - GCM	Paid by Check #330250		02/02/2024	02/29/2024	02/02/2024		02/29/2024	693.13
7481 0124	ACCT 12006903 - ELEC 12/31 - 2/1 - WAPSI	Paid by Check #330250		02/02/2024	02/29/2024	02/02/2024		02/29/2024	1,091.01



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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									
7482 0124	ACCT 21076001 - ELEC 12/31 - 2/1 - WLP	Paid by Check #330250		02/02/2024	02/29/2024	02/02/2024		02/29/2024	3,090.30
7483 0124	ACCT 21056601 - ELEC 12/31 - 2/1 - SCP	Paid by Check #330250		02/02/2024	02/29/2024	02/02/2024		02/29/2024	3,993.21
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$10,653.54</u>
Vendor 1373 - EASY PICKER GOLF PRODUCTS									
0200468-IN	CUST GC509 - GCGC	Paid by Check #330252		02/01/2024	02/29/2024	02/01/2024		02/29/2024	1,059.91
Vendor 1373 - EASY PICKER GOLF PRODUCTS Totals							Invoices	1	<u>\$1,059.91</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
4288	MEMBERSHIP - GLYNNS CREEK GC	Paid by Check #330256		02/05/2024	02/29/2024	02/29/2024	02/05/2024	02/29/2024	207.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$207.00</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
11-857075	ACCT 16998-03 - ANNUAL FIRE EXTINGUISHER SERVICE - SCP	Paid by Check #330276		02/08/2024	02/29/2024	02/08/2024		02/29/2024	1,647.95
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	1	<u>\$1,647.95</u>
Vendor 16250 - HAGERTY EARTHWORKS LLC									
PAY APP 3	ARPA SUMMIT SEWER WORK - WLP 1640007-822-100	Paid by Check #330286		02/05/2024	02/29/2024	02/05/2024		02/29/2024	43,910.95
Vendor 16250 - HAGERTY EARTHWORKS LLC Totals							Invoices	1	<u>\$43,910.95</u>
Vendor 2154 - HY-VEE INC									
4868803862	ACCT 182960 - SUPPLIES-HDQTRS	Paid by Check #330301		01/10/2024	02/29/2024	01/10/2024		02/29/2024	18.68
4869231390	ACCT 270385 - SUPPLIES - PV	Paid by Check #330301		01/22/2024	02/29/2024	01/22/2024		02/29/2024	6.46
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$25.14</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
5294064	ACCT 161535 - P & K - GCM	Paid by Check #330314		01/10/2024	02/29/2024	01/10/2024		02/29/2024	186.58
5294686	ACCT 164311 - P & K - SCP	Paid by Check #330314		01/10/2024	02/29/2024	01/10/2024		02/29/2024	109.09
4997568	ACCT 0061 - THEISEN'S - SCP	Paid by Check #330314		01/17/2024	02/29/2024	01/17/2024		02/29/2024	29.68
2971041	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #330314		01/18/2024	02/29/2024	01/18/2024		02/29/2024	71.93
5305610	ACCT 161536 - P & K - WLP	Paid by Check #330314		01/26/2024	02/29/2024	01/26/2024		02/29/2024	800.00
2979062	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #330314		02/01/2024	02/29/2024	02/01/2024		02/29/2024	92.93
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	6	<u>\$1,290.21</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 5200 - JOHN WULF'S SEPTIC TANK SERVICE										
10383	PUMP OUT GREASE TRAP - GCGC	Paid by Check #330315		02/07/2024	02/29/2024	02/07/2024		02/29/2024	225.00	
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals								Invoices	1	<u>\$225.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7285242	ACCT 37281 - CODY HOMESTEAD	Paid by Check #330317		02/06/2024	02/29/2024	02/06/2024		02/29/2024	28.00	
7285307	ACCT 37155 - SCP MAINTENANCE	Paid by Check #330317		02/13/2024	02/29/2024	02/13/2024		02/29/2024	35.00	
7285308	ACCT 37142 - GCM	Paid by Check #330317		02/13/2024	02/29/2024	02/13/2024		02/29/2024	7.00	
72585348	ACCT 37150 - ADMIN OFFICE	Paid by Check #330317		02/15/2024	02/29/2024	02/15/2024		02/29/2024	7.00	
7285344	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #330317		02/15/2024	02/29/2024	02/15/2024		02/29/2024	35.00	
7285346	ACCT 37089 - WLP MANAGER	Paid by Check #330317		02/15/2024	02/29/2024	02/15/2024		02/29/2024	14.00	
7285347	ACCT 37152 - WLP MAINT	Paid by Check #330317		02/15/2024	02/29/2024	02/15/2024		02/29/2024	21.00	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	7	<u>\$147.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
242048	ACCT 193401 - WAPSI	Paid by Check #330319		02/09/2024	02/29/2024	02/09/2024		02/29/2024	6.00	
242218	ACCT 193401 - WAPSI	Paid by Check #330319		02/13/2024	02/29/2024	02/13/2024		02/29/2024	12.99	
242465	ACCT 193401 - WAPSI	Paid by Check #330319		02/16/2024	02/29/2024	02/16/2024		02/29/2024	14.96	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	3	<u>\$33.95</u>
Vendor 2708 - KUSTOM QUALITY										
24337	ACCT 950904 - CODY HOMESTEAD	Paid by Check #330327		09/11/2023	02/29/2024	09/11/2023		02/29/2024	123.91	
Vendor 2708 - KUSTOM QUALITY Totals								Invoices	1	<u>\$123.91</u>
Vendor 3057 - MENARDS										
28179	ACCT 33150252 - GCGC	Paid by Check #330351		02/05/2024	02/29/2024	02/05/2024		02/29/2024	133.57	
28187	ACCT 33150252 - WLP	Paid by Check #330351		02/05/2024	02/29/2024	02/05/2024		02/29/2024	315.17	
28192	REMODEL RR - PV	Paid by Check #330351		02/05/2024	02/29/2024	02/05/2024		02/29/2024	785.27	
28234	ACCT 33150252 - GCGC	Paid by Check #330351		02/06/2024	02/29/2024	02/06/2024		02/29/2024	65.58	
28242	ACCT 33150252 - WLP	Paid by Check #330351		02/06/2024	02/29/2024	02/06/2024		02/29/2024	3.00	
28243	ACCT 33150252 - WLP	Paid by Check #330351		02/06/2024	02/29/2024	02/06/2024		02/29/2024	79.89	
28591	ACCT 33150252 - WLP	Paid by Check #330351		02/12/2024	02/29/2024	02/12/2024		02/29/2024	109.59	
28599	ACCT 33150252 - SCP	Paid by Check #330351		02/12/2024	02/29/2024	02/12/2024		02/29/2024	27.96	
28667	ACCT 33150252 - WAPSI	Paid by Check #330351		02/13/2024	02/29/2024	02/13/2024		02/29/2024	33.99	
28733	ACCT 33150252 - WLP	Paid by Check #330351		02/14/2024	02/29/2024	02/14/2024		02/29/2024	150.33	
Vendor 3057 - MENARDS Totals								Invoices	10	<u>\$1,704.35</u>
Vendor 3126 - MIDAMERICAN ENERGY										
549263899	ACCT 74013 - ELEC 1/3 - 2/2 - BSP CAMPGROUND	Paid by Check #330353		02/02/2024	02/29/2024	02/02/2024		02/29/2024	82.10	



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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										
549264044	ACCT 74014 - ELEC/GAS - 1/3 - 2/2 - BSP RESIDENCE	Paid by Check #330353		02/02/2024	02/29/2024	02/02/2024		02/29/2024	323.47	
549459586	ACCT 64016 - ELEC 1/5 - 2/6 - WWT FACILITY WLP	Paid by Check #330353		02/07/2024	02/29/2024	02/07/2024		02/29/2024	903.86	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	<u>\$1,309.43</u>
Vendor 3291 - MTI DISTRIBUTING INC										
1416044-01	CUST 4110470 - GCM	Paid by Check #330364		02/01/2024	02/29/2024	02/01/2024		02/29/2024	60.28	
1415997-00	CUST 4110470 - GCM	Paid by Check #330364		02/02/2024	02/29/2024	02/02/2024		02/29/2024	2,800.76	
1415997-01	CUST 4110470 - GCM	Paid by Check #330364		02/06/2024	02/29/2024	02/06/2024		02/29/2024	378.95	
Vendor 3291 - MTI DISTRIBUTING INC Totals								Invoices	3	<u>\$3,239.99</u>
Vendor 3342 - NAPA DAVENPORT - MPEC										
833277	ACCT 70783 - WLP	Paid by Check #330369		02/12/2024	02/29/2024	02/12/2024		02/29/2024	61.63	
833961	ACCT 70783 - WLP	Paid by Check #330369		02/16/2024	02/29/2024	02/16/2024		02/29/2024	97.06	
Vendor 3342 - NAPA DAVENPORT - MPEC Totals								Invoices	2	<u>\$158.69</u>
Vendor 3341 - NAPA DEWITT - MPEC										
264042	ACCT 70785 - SCP	Paid by Check #330370		02/13/2024	02/29/2024	02/13/2024		02/29/2024	99.00	
Vendor 3341 - NAPA DEWITT - MPEC Totals								Invoices	1	<u>\$99.00</u>
Vendor 3654 - PER MAR SECURITY										
3262804	CUST 1015184400 - GLYNNS CREEK GC	Paid by Check #330384		02/07/2024	02/29/2024	02/07/2024		02/29/2024	20.00	
Vendor 3654 - PER MAR SECURITY Totals								Invoices	1	<u>\$20.00</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR										
163441	CUST 853 - SCP	Paid by Check #330386		02/16/2024	02/29/2024	02/16/2024		02/29/2024	79.20	
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals								Invoices	1	<u>\$79.20</u>
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC										
i14804	WORK ORDER 15840 - SCP	Paid by Check #330390		02/14/2024	02/29/2024	02/14/2024		02/29/2024	217.00	
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC Totals								Invoices	1	<u>\$217.00</u>
Vendor 3797 - PRINCETON BEACH MARINA										
222024	SUPPLIES-WLP	Paid by Check #330393		02/02/2024	02/29/2024	02/02/2024		02/29/2024	1,080.00	
Vendor 3797 - PRINCETON BEACH MARINA Totals								Invoices	1	<u>\$1,080.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
2402079	WWT SAMPLE - WLP	Paid by Check #330396		02/06/2024	02/29/2024	02/06/2024		02/29/2024	474.00	
2402080	WASTE WATER SAMPLE - WAPSI	Paid by Check #330396		02/06/2024	02/29/2024	02/06/2024		02/29/2024	135.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	2	<u>\$609.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 12713 - QCCA EXPO CENTER -QUAD CITY CONSERVATION ALLIANCE									
2516	ELECTRICITY FOR 2024 RV SHOW	Paid by Check #330397		02/16/2024	02/29/2024	02/16/2024		02/29/2024	90.00
Vendor 12713 - QCCA EXPO CENTER -QUAD CITY CONSERVATION ALLIANCE Totals							Invoices	1	<u>\$90.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
172601-1	ACCT 128-60007588 - MDA SP PUB - PV	Paid by Check #330400		01/28/2024	02/29/2024	01/28/2024		02/29/2024	494.00
172601-2	ACCT 128-60007588 - MDA DIGITAL - PV	Paid by Check #330400		01/28/2024	02/29/2024	01/28/2024		02/29/2024	301.00
174871-1	ACCT 128-60007588 - QCT BRIDAL - PV	Paid by Check #330400		01/28/2024	02/29/2024	01/28/2024		02/29/2024	289.10
174871-2	ACCT 128-60007588 - QCT-DIGITAL BRIDAL - PV	Paid by Check #330400		01/28/2024	02/29/2024	01/28/2024		02/29/2024	100.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	<u>\$1,184.10</u>
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE									
8714	MEDS FOR CINCO - CODY	Paid by Check #330409		01/03/2024	02/29/2024	01/03/2024		02/29/2024	26.24
Vendor 14620 - RISIUS & ASSOCIATES VETERINARY SERVICE Totals							Invoices	1	<u>\$26.24</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
3607690	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #330411		01/19/2024	02/29/2024	01/19/2024		02/29/2024	841.12
3607691	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #330411		01/19/2024	02/29/2024	01/19/2024		02/29/2024	921.92
3607776	CUST 275800 - DIESEL - WLP	Paid by Check #330411		01/25/2024	02/29/2024	01/25/2024		02/29/2024	903.60
8030072	CUST 275800 - PROPANE - BLACKSMITH SHOP - PV	Paid by Check #330411		02/07/2024	02/29/2024	02/07/2024		02/29/2024	404.53
1444224	CUST 275800 - PROPANE - CATERPILLAR TANK - WAPSI	Paid by Check #330411		02/15/2024	02/29/2024	02/15/2024		02/29/2024	931.45
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	5	<u>\$4,002.62</u>
Vendor 14222 - RP LUMBER CO INC									
2020650	CUST 5633283280 - WLP	Paid by Check #330419		02/07/2024	02/29/2024	02/07/2024		02/29/2024	38.40
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	1	<u>\$38.40</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
731315	ACCT 100588 - ARGON MIX - SCP	Paid by Check #330421		01/31/2024	02/29/2024	01/31/2024		02/29/2024	39.06
731316	ACCT 100588 - ACETYLENE - WLP	Paid by Check #330421		01/31/2024	02/29/2024	01/31/2024		02/29/2024	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$48.36</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 4240 - SCOTT AREA LANDFILL									
01-1243830	ACCT 9001 - RCC - SCP	Paid by Check #330426		02/19/2024	02/29/2024	02/19/2024		02/29/2024	99.74
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$99.74</u>
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
2823086	ACCT 14974 - WAPSI	Paid by Check #330432		02/06/2024	02/29/2024	02/06/2024		02/29/2024	332.93
2823088	ACCT 14974 - WAPSI	Paid by Check #330432		02/06/2024	02/29/2024	02/06/2024		02/29/2024	59.56
2823091	ACCT 14974 - WLP	Paid by Check #330432		02/06/2024	02/29/2024	02/06/2024		02/29/2024	1,342.61
2823099	ACCT 14974 - WLP	Paid by Check #330432		02/06/2024	02/29/2024	02/06/2024		02/29/2024	357.94
2823405	ACCT 14974 - WLP	Paid by Check #330432		02/07/2024	02/29/2024	02/07/2024		02/29/2024	47.82
2823407	ACCT 14974 - WAPSI	Paid by Check #330432		02/07/2024	02/29/2024	02/07/2024		02/29/2024	169.65
2824988	ACCT 14974 - WLP	Paid by Check #330432		02/13/2024	02/29/2024	02/13/2024		02/29/2024	249.96
2825203	ACCT 14974 - WLP	Paid by Check #330432		02/13/2024	02/29/2024	02/13/2024		02/29/2024	91.77
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals							Invoices	8	<u>\$2,652.24</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO									
1644422	REMODEL RR - PV	Paid by Check #330436		02/15/2024	02/29/2024	02/15/2024		02/29/2024	440.00
1644423	REMODEL RR - PV	Paid by Check #330436		02/15/2024	02/29/2024	02/15/2024		02/29/2024	104.00
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals							Invoices	2	<u>\$544.00</u>
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA									
601852213 0224	ADVERTISING - FEBRUARY 24 - GCGC	Paid by Check #330448		02/02/2024	02/29/2024	02/02/2024		02/29/2024	57.00
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$57.00</u>
Vendor 4920 - VAN WALL EQUIPMENT									
61128665	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #330459		02/01/2024	02/29/2024	02/01/2024		02/29/2024	217.57
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$217.57</u>
Department 18 - Conservation Totals							Invoices	97	<u>\$78,326.09</u>
18 Conservation									
Department 20 - Health									
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC									
175013124	X-RAYS	Paid by Check #330217		01/31/2024	02/29/2024	01/31/2024		02/29/2024	1,525.00
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals							Invoices	1	<u>\$1,525.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
202311IMM	Nov2023 Immunization	Paid by Check #330233		02/14/2024	02/29/2024	11/30/2023		02/29/2024	3,589.60
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$3,589.60</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 12704 - GENESIS CANCER CENTER										
202312CFY	December 2023 CFY	Paid by Check #330263		02/12/2024	02/29/2024	12/31/2023		02/29/2024	782.60	
							Vendor 12704 - GENESIS CANCER CENTER Totals		1	\$782.60
Vendor 1570 - GENESIS FIRSTMED PHARMACY										
11302023	NOVEMBER '23 PHARMACY	Paid by Check #330264		11/30/2023	02/29/2024	11/30/2023		02/29/2024	9,962.97	
12/31/2023 STOCK	DECEMBER '23 STOCK ACCOUNT	Paid by Check #330264		12/31/2023	02/29/2024	12/31/2023		02/29/2024	2,376.01	
01/31/2024 STOCK	JANUARY '24 STOCK ACCOUNT	Paid by Check #330264		01/31/2024	02/29/2024	01/31/2024		02/29/2024	2,440.24	
							Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals		3	\$14,779.22
Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT										
DPJY5635	HOSPITAL SERVICES	Paid by Check #330265		11/08/2023	02/29/2024	11/08/2023		02/29/2024	7.59	
DPKS9792	HOSPITAL SERVICES	Paid by Check #330265		01/13/2024	02/29/2024	01/13/2024		02/29/2024	7.59	
DPKU1035	HOSPITAL SERVICES	Paid by Check #330265		01/22/2024	02/29/2024	01/22/2024		02/29/2024	7.59	
							Vendor 1711 - GENESIS HEALTH SYSTEM - GMC DAVENPORT Totals		3	\$22.77
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP										
PA1A4C19-1-1	HOSPITAL SERVICES	Paid by Check #330266		01/13/2024	02/29/2024	01/13/2024		02/29/2024	74.31	
							Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals		1	\$74.31
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT										
2062746	HOSPITAL SERVICES	Paid by Check #330268		01/30/2024	02/29/2024	01/30/2024		02/29/2024	404.39	
2039534	HOSPITAL SERVICES	Paid by Check #330268		01/31/2024	02/29/2024	01/31/2024		02/29/2024	150.00	
2048818	HOSPITAL SERVICES	Paid by Check #330268		02/09/2024	02/29/2024	02/09/2024		02/29/2024	454.39	
2062922	HOSPITAL SERVICES	Paid by Check #330268		02/29/2024	02/29/2024	02/29/2024		02/29/2024	150.00	
							Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals		4	\$1,158.78
Vendor 1713 - GENESIS MEDICAL CENTER										
DIKS9655	HOSPITAL SERVICES	Paid by Check #330269		01/13/2024	02/29/2024	01/13/2024		02/29/2024	1,618.82	
DIKU0844	HOSPITAL SERVICES	Paid by Check #330269		01/22/2024	02/29/2024	01/22/2024		02/29/2024	281.28	
							Vendor 1713 - GENESIS MEDICAL CENTER Totals		2	\$1,900.10
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE										
202311LPHS	November 2023 LPHS	Paid by Check #330275		02/09/2024	02/29/2024	11/30/2023		02/29/2024	19,286.01	
							Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals		1	\$19,286.01
Vendor 1730 - JAMES B GIBNEY										
02052024	ME-I FEES	Paid by Check #330277		02/05/2024	02/29/2024	01/29/2024		02/29/2024	425.00	
02062024	ME-I FEES	Paid by Check #330277		02/06/2024	02/29/2024	01/23/2024		02/29/2024	340.00	
02132024	ME-I FEES	Paid by Check #330277		02/13/2024	02/29/2024	02/05/2024		02/29/2024	340.00	
							Vendor 1730 - JAMES B GIBNEY Totals		3	\$1,105.00



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 1925 - BARBARA HARRE MD									
02052024	MEDICAL EXAMINER FEES	Paid by Check #330290		02/05/2024	02/29/2024	01/27/2024		02/29/2024	7,890.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$7,890.00</u>
Vendor 13378 - WILLIAM JEROME									
02022024	MEDICAL EXAMINER FEES	Paid by Check #330312		02/02/2024	02/29/2024	01/22/2024		02/29/2024	190.00
02022024 2	MEDICAL EXAMINER FEES	Paid by Check #330312		02/02/2024	02/29/2024	01/31/2024		02/29/2024	2,050.00
02122024	MEDICAL EXAMINER FEES	Paid by Check #330312		02/12/2024	02/29/2024	02/07/2024		02/29/2024	265.00
02132024	MEDICAL EXAMINER FEES	Paid by Check #330312		02/13/2024	02/29/2024	02/05/2024		02/29/2024	1,405.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	4	<u>\$3,910.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
60740300 1/24	LABS	Paid by Check #330328		01/24/2024	02/29/2024	01/24/2024		02/29/2024	69.80
66141777 1/26	LABS	Paid by Check #330328		01/26/2024	02/29/2024	01/26/2024		02/29/2024	24.09
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	2	<u>\$93.89</u>
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
6967813-20240131	Jan'24 Monthly Subscription	Paid by Check #330332		01/31/2024	02/29/2024	01/31/2024		02/29/2024	260.00
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals							Invoices	1	<u>\$260.00</u>
Vendor 14128 - TODD MICHAEL MALONE									
02052024	ME-I FEES	Paid by Check #330341		02/05/2024	02/29/2024	01/30/2024		02/29/2024	85.00
02052024 2	ME-I FEES	Paid by Check #330341		02/05/2024	02/29/2024	12/21/2023		02/29/2024	765.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	2	<u>\$850.00</u>
Vendor 11505 - TARA MARRIOTT									
FEB24 TRAVEL	DMACC	Paid by Check #330342		02/08/2024	02/29/2024	02/08/2024		02/29/2024	141.00
Vendor 11505 - TARA MARRIOTT Totals							Invoices	1	<u>\$141.00</u>
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR									
41114	Preventative Maintenance on Large Refridgerator	Paid by Check #330345		12/30/2023	02/29/2024	12/11/2023		02/29/2024	168.85
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals							Invoices	1	<u>\$168.85</u>
Vendor 14438 - RAYMOND MILLER									
FEB24 TRAVEL	DMACC	Paid by Check #330357		02/08/2024	02/29/2024	02/08/2024		02/29/2024	141.00
Vendor 14438 - RAYMOND MILLER Totals							Invoices	1	<u>\$141.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
112004 1/23	112004	Paid by Check #330359		01/23/2024	02/29/2024	01/23/2024		02/29/2024	490.00
112052 1/25	112052	Paid by Check #330359		01/25/2024	02/29/2024	01/25/2024		02/29/2024	1,255.00
10456 1/30	10456	Paid by Check #330359		01/30/2024	02/29/2024	01/30/2024		02/29/2024	490.00
110029 2/1	110029	Paid by Check #330359		02/01/2024	02/29/2024	02/01/2024		02/29/2024	490.00



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 3208 - MISSISSIPPI VALLEY OMS PC									
112131 2/6	112131	Paid by Check #330359		02/06/2024	02/29/2024	02/06/2024		02/29/2024	490.00
112156 2/8	112156	Paid by Check #330359		02/08/2024	02/29/2024	02/08/2024		02/29/2024	615.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	6	<u>\$3,830.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
4310157 12/18	PHYSICIAN SERVICES	Paid by Check #330376		12/18/2023	02/29/2024	12/18/2023		02/29/2024	216.20
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	1	<u>\$216.20</u>
Vendor 13409 - PRACTISYNERGY									
4663	Jan'24 Kareo and Medical Billing Services	Paid by Check #330388		01/31/2024	02/29/2024	01/31/2024		02/29/2024	570.47
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$570.47</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2871	TRANSCRIPTION SERVICES	Paid by Check #330391		01/31/2024	02/29/2024	01/31/2024		02/29/2024	7.50
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	1	<u>\$7.50</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
174545	Order#174545 Notice of Public Hearing	Paid by Check #330400		01/28/2024	02/29/2024	01/24/2024		02/29/2024	34.56
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$34.56</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
13690X1	HOSPITAL SERVICES	Paid by Check #330404		01/13/2024	02/29/2024	01/13/2024		02/29/2024	81.78
R202335177X1	HOSPITAL SERVICES	Paid by Check #330404		02/29/2024	02/29/2024	02/29/2024		02/29/2024	8.36
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	2	<u>\$90.14</u>
Vendor 16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED									
SCMEDS12-2023	PHARMACY SERVICES	Paid by Check #330416		01/16/2024	02/29/2024	12/31/2023		02/29/2024	45.38
Vendor 16268 - ROCK ISLAND COUNTY SHERIFF - JAIL MED Totals							Invoices	1	<u>\$45.38</u>
Vendor 12457 - DONALD SCHAEFFER									
02052024	ME-I FEES	Paid by Check #330424		02/05/2024	02/29/2024	01/24/2024		02/29/2024	100.00
02062024	ME-I FEES	Paid by Check #330424		02/06/2024	02/29/2024	12/16/2023		02/29/2024	700.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$800.00</u>
Vendor 14897 - CAREY SODAWASSER									
02052024	ME-I FEES	Paid by Check #330435		02/05/2024	02/29/2024	01/15/2024		02/29/2024	85.00
02062024	ME-I FEES	Paid by Check #330435		02/06/2024	02/29/2024	12/22/2023		02/29/2024	85.00
02132024	ME-I FEES	Paid by Check #330435		02/13/2024	02/29/2024	02/05/2024		02/29/2024	170.00
Vendor 14897 - CAREY SODAWASSER Totals							Invoices	3	<u>\$340.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
272901	Client#367 Water Samples	Paid by Check #330438		01/31/2024	02/29/2024	01/31/2024		02/29/2024	30.00



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
273226	Client#367 Hep B Titers	Paid by Check #330438		01/31/2024	02/29/2024	01/31/2024		02/29/2024	40.80
	Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	2		<u>\$70.80</u>
Vendor 12452 - STRATUS VIDEO LLC									
SIN582332	Jan'24 Interpretation Services	Paid by Check #330443		02/09/2024	02/29/2024	01/31/2024		02/29/2024	211.47
	Vendor 12452 - STRATUS VIDEO LLC Totals					Invoices	1		<u>\$211.47</u>
Vendor 4858 - UROLOGICAL ASSOCIATES									
101562485	PHYSICIAN SERVICES	Paid by Check #330457		12/20/2023	02/29/2024	12/20/2023		02/29/2024	99.95
101562485 2	PHYSICIAN SERVICES	Paid by Check #330457		12/20/2023	02/29/2024	12/20/2023		02/29/2024	261.65
	Vendor 4858 - UROLOGICAL ASSOCIATES Totals					Invoices	2		<u>\$361.60</u>
	Department 20 - Health Totals					Invoices	56		<u>\$64,256.25</u>

20 Health

Department **22 - YJRC**

Vendor 16368 - ANYA HAWKINS									
1118	Family Advisory Meeting	Paid by Check #330291		02/06/2024	02/29/2024	02/06/2024		02/29/2024	50.00
	Vendor 16368 - ANYA HAWKINS Totals					Invoices	1		<u>\$50.00</u>
Vendor 16366 - DANA HOWARD									
1116	Family Advisory Meeting	Paid by Check #330296		02/06/2024	02/29/2024	02/06/2024		02/29/2024	50.00
	Vendor 16366 - DANA HOWARD Totals					Invoices	1		<u>\$50.00</u>
Vendor 16365 - DANE HOWARD									
1115	Family Advisory Meeting	Paid by Check #330297		02/06/2024	02/29/2024	02/06/2024		02/29/2024	50.00
	Vendor 16365 - DANE HOWARD Totals					Invoices	1		<u>\$50.00</u>
Vendor 16369 - APRIL NEBINGER									
1119	Family Advisory Meeting	Paid by Check #330371		02/06/2024	02/29/2024	02/06/2024		02/29/2024	50.00
	Vendor 16369 - APRIL NEBINGER Totals					Invoices	1		<u>\$50.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9012836	Milk	Paid by Check #330389		02/06/2024	02/29/2024	02/06/2024		02/29/2024	75.29
9017432	Milk	Paid by Check #330389		02/13/2024	02/29/2024	02/13/2024		02/29/2024	67.63
	Vendor 3779 - PRAIRIE FARMS DAIRY Totals					Invoices	2		<u>\$142.92</u>
Vendor 16367 - ANISSA QUINN									
1117	Family Advisory Meeting	Paid by Check #330402		02/06/2024	02/29/2024	02/06/2024		02/29/2024	50.00
	Vendor 16367 - ANISSA QUINN Totals					Invoices	1		<u>\$50.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 16370 - DEBORAH SANDERS										
1120	Family Advisory Meeting	Paid by Check #330423		02/06/2024	02/29/2024	02/06/2024		02/29/2024	50.00	
							Vendor 16370 - DEBORAH SANDERS Totals		Invoices 1	<u>\$50.00</u>
Vendor 4868 - US FOODSERVICE INC										
5125754	Groceries	Paid by Check #330458		02/08/2024	02/29/2024	02/08/2024		02/29/2024	737.10	
5921944	Credit	Paid by Check #330458		02/08/2024	02/29/2024	02/08/2024		02/29/2024	(2.97)	
5184112	Groceries	Paid by Check #330458		02/09/2024	02/29/2024	02/09/2024		02/29/2024	64.83	
5303139	Groceries	Paid by Check #330458		02/15/2024	02/29/2024	02/15/2024		02/29/2024	1,169.51	
							Vendor 4868 - US FOODSERVICE INC Totals		Invoices 4	<u>\$1,968.47</u>
Vendor 16390 - BOBBY WILLIAMS										
1306	Hygiene (Barber)	Paid by Check #330468		02/18/2024	02/29/2024	02/18/2024		02/29/2024	200.00	
							Vendor 16390 - BOBBY WILLIAMS Totals		Invoices 1	<u>\$200.00</u>
							Department 22 - YJRC Totals		Invoices 13	<u>\$2,611.39</u>
22 YJRC										
Department 24 - HR										
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE										
3056822	FEB 2024 VISION	Paid by Check #330203		02/01/2024	02/29/2024	02/01/2024		02/29/2024	10,008.49	
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals		Invoices 1	<u>\$10,008.49</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC										
753061	MARCH 2024 CONSULTING FEE	Paid by Check #330295		02/05/2024	02/29/2024	03/01/2024		02/29/2024	1,750.00	
							Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals		Invoices 1	<u>\$1,750.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446FEB2024	FEB 2024 LIFE INSURANCE	Paid by Check #330358		02/20/2024	02/29/2024	02/20/2024		02/29/2024	14,340.32	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals		Invoices 1	<u>\$14,340.32</u>
Vendor 10932 - STEALTH PARTNER GROUP										
STEALTHMARCH24	MARCH 2024 STOP LOSS	Paid by Check #330439		02/20/2024	02/29/2024	02/20/2024		02/29/2024	53,440.84	
							Vendor 10932 - STEALTH PARTNER GROUP Totals		Invoices 1	<u>\$53,440.84</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO										
716517100751	MARCH 2024 ADMIN FEES	Paid by Check #330453		02/14/2024	02/29/2024	03/01/2024		02/29/2024	2,918.16	
							Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals		Invoices 1	<u>\$2,918.16</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY										
1/2024-SC	Y@WORK 1/2024	Paid by Check #330471		01/19/2024	02/29/2024	01/01/2024		02/29/2024	3,280.00	



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
2/2024-SC	Y@WORK 2/2024	Paid by Check #330471		02/16/2024	02/29/2024	02/01/2024		02/29/2024	3,080.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals						Invoices	2		\$6,360.00
Department 24 - HR Totals						Invoices	7		\$88,817.81
24 HR									
Department 25 - Planning and Development									
Vendor 1048 - COZO									
021524SILAS	COZO MEMBERSHIP	Paid by Check #330236		02/15/2024	02/29/2024	02/15/2024		02/29/2024	75.00
Vendor 1048 - COZO Totals						Invoices	1		\$75.00
Vendor 3805 - PRINTERS MARK									
2772	BUSINESS CARDS - SCHAAPVELD	Paid by Check #330394		02/10/2024	02/29/2024	02/02/2024		02/29/2024	30.00
Vendor 3805 - PRINTERS MARK Totals						Invoices	1		\$30.00
Department 25 - Planning and Development Totals						Invoices	2		\$105.00
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0009409586	ACCT 8381581 / SHED PROPANE	Paid by Check #330198		02/13/2024	02/29/2024	02/13/2024		02/29/2024	234.86
B0009409591	ACCT 8381581 / SHED PROPANE	Paid by Check #330198		02/13/2024	02/29/2024	02/13/2024		02/29/2024	435.86
B0009409597	ACCT 8381581 / SHED PROPANE	Paid by Check #330198		02/14/2024	02/29/2024	02/14/2024		02/29/2024	151.53
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	3		\$822.25
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000224	ACCT 8055941000 / STREET LIGHT	Paid by Check #330199		02/07/2024	02/29/2024	02/07/2024		02/29/2024	9.06
42279900000224	ACCT 4227990000 / STREET LIGHT	Paid by Check #330199		02/08/2024	02/29/2024	02/08/2024		02/29/2024	31.26
49730510000224	ACCT 4973051000 / STREET LIGHT	Paid by Check #330199		02/08/2024	02/29/2024	02/08/2024		02/29/2024	69.97
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	3		\$110.29
Vendor 237 - ALTORFER MACHINERY CO									
PC110380609	CUST 602909 / FILTERS	Paid by Check #330200		02/09/2024	02/29/2024	02/09/2024		02/29/2024	233.25
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		\$233.25



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 435 - BAUER BUILT TIRE CTR 230122568	CUST 978658 / TIRES	Paid by Check #330205		02/08/2024	02/29/2024	02/08/2024		02/29/2024	316.16
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$316.16</u>
Vendor 546 - BLICK & BLICK OIL INC 160286	ACCT 190405 / GASOHOL	Paid by Check #330212		02/12/2024	02/29/2024	02/12/2024		02/29/2024	19,329.46
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	<u>\$19,329.46</u>
Vendor 11605 - CARGILL INCORPORATED 2909106344	ORDER 8389655 / SALT	Paid by Check #330218		01/31/2024	02/29/2024	01/31/2024		02/29/2024	2,251.00
2909156614	ORDER 8361530 / SALT	Paid by Check #330218		02/08/2024	02/29/2024	02/08/2024		02/29/2024	2,217.91
Vendor 11605 - CARGILL INCORPORATED Totals							Invoices	2	<u>\$4,468.91</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28556380224	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #330222		02/01/2024	02/29/2024	02/01/2024		02/29/2024	75.84
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$75.84</u>
Vendor 871 - CINTAS CORPORATION 342 4182762732	CUST 15636933 / MATS/UNIFORMS	Paid by Check #330226		02/08/2024	02/29/2024	02/08/2024		02/29/2024	348.51
4183475628	CUST 15636933 / MATS/UNIFORMS	Paid by Check #330226		02/15/2024	02/29/2024	02/15/2024		02/29/2024	242.15
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$590.66</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC 770002010224	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #330250		02/02/2024	02/29/2024	02/02/2024		02/29/2024	191.15
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$191.15</u>
Vendor 1363 - EASTERN IOWA TIRE INC 100153990	CUST 1177 / TIRE REPAIR	Paid by Check #330251		02/07/2024	02/29/2024	02/07/2024		02/29/2024	60.30
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$60.30</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER FP0025 - 2024	SCOTT COUNTY / FIRE PROTECTION 2024	Paid by Check #330254		02/01/2024	02/29/2024	02/01/2024		02/29/2024	515.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$515.00</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON 109488	SCOTT COUNTY / STEEL	Paid by Check #330255		02/05/2024	02/29/2024	02/05/2024		02/29/2024	199.60
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$199.60</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7542517-00	GENERATOR PM	Paid by Check #330257		02/05/2024	02/29/2024	02/05/2024		02/29/2024	220.00
	Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals						Invoices	1	<u>\$220.00</u>
Vendor 16363 - SADIE EVANS									
EVANS24	EVANS, SADIE / MAILBOX REIMBURSEMENT	Paid by Check #330259		02/03/2024	02/29/2024	02/03/2024		02/29/2024	34.99
	Vendor 16363 - SADIE EVANS Totals						Invoices	1	<u>\$34.99</u>
Vendor 15309 - GOLD STAR FS INC - MOLINE LP									
49029629	CUST 4912685 / LP	Paid by Check #330279		02/06/2024	02/29/2024	02/06/2024		02/29/2024	35.00
	Vendor 15309 - GOLD STAR FS INC - MOLINE LP Totals						Invoices	1	<u>\$35.00</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
393587	CUST 701139 / PARTS	Paid by Check #330292		02/14/2024	02/29/2024	02/14/2024		02/29/2024	448.16
	Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals						Invoices	1	<u>\$448.16</u>
Vendor 12473 - HUMBOLDT MFG CO									
411505	CUST C221189 / ENGINEERING EQUIPMENT	Paid by Check #330299		02/15/2024	02/29/2024	02/15/2024		02/29/2024	1,672.50
	Vendor 12473 - HUMBOLDT MFG CO Totals						Invoices	1	<u>\$1,672.50</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
LFM7237X82-1	PROJECT LFM-723-7X-82 / BRIDGE REPLACEMENT	Paid by Check #330313		02/19/2024	02/29/2024	02/19/2024		02/29/2024	104,723.14
	Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals						Invoices	1	<u>\$104,723.14</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM90298	CUST SCOT13 / FILTERS	Paid by Check #330326		02/15/2024	02/29/2024	02/15/2024		02/29/2024	612.30
IM90321	CUST SCOT13 / FILTERS	Paid by Check #330326		02/15/2024	02/29/2024	02/15/2024		02/29/2024	(681.67)
IM90298A	CUST SCOT13 / FILTERS	Paid by Check #330326		02/16/2024	02/29/2024	02/16/2024		02/29/2024	157.03
	Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals						Invoices	3	<u>\$87.66</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9311306431	CUST 10143782 / PARTS	Paid by Check #330331		02/16/2024	02/29/2024	02/16/2024		02/29/2024	443.52
	Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	1	<u>\$443.52</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
471096	CUST SCOENG / ROAD ROCK	Paid by Check #330337		02/05/2024	02/29/2024	02/05/2024		02/29/2024	2,554.19
	Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals						Invoices	1	<u>\$2,554.19</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 2873 - LOVEWELL FENCING INC										
70045	CUST 507 / GUARDRAIL REPAIR	Paid by Check #330338		01/31/2024	02/29/2024	01/31/2024		02/29/2024	9,956.00	
							Vendor 2873 - LOVEWELL FENCING INC Totals	Invoices	1	<u>\$9,956.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
778494	ACCT 402038 / PARTS	Paid by Check #330343		02/05/2024	02/29/2024	02/05/2024		02/29/2024	203.35	
779141	ACCT 402038 / PARTS	Paid by Check #330343		02/07/2024	02/29/2024	02/07/2024		02/29/2024	818.06	
							Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals	Invoices	2	<u>\$1,021.41</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY										
052439/1	CUST 1026 / BRUSH CUTTING	Paid by Check #330352		02/06/2024	02/29/2024	02/06/2024		02/29/2024	87.97	
052490/1	CUST 1026 / BRUSH CUTTING	Paid by Check #330352		02/12/2024	02/29/2024	02/12/2024		02/29/2024	161.97	
052533/1	CUST 1026 / SAFETY	Paid by Check #330352		02/15/2024	02/29/2024	02/15/2024		02/29/2024	571.90	
							Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals	Invoices	3	<u>\$821.84</u>
Vendor 3126 - MIDAMERICAN ENERGY										
549288206	ACCT 68700-78019 / STREET LIGHT	Paid by Check #330353		02/02/2024	02/29/2024	02/02/2024		02/29/2024	23.63	
549301776	ACCT 96630-80015 / UTILITIES	Paid by Check #330353		02/02/2024	02/29/2024	02/02/2024		02/29/2024	110.85	
549301885	ACCT 96840-80016 / STREET LIGHT	Paid by Check #330353		02/02/2024	02/29/2024	02/02/2024		02/29/2024	287.49	
549359813	ACCT 01290-01171 / STREET LIGHT	Paid by Check #330353		02/06/2024	02/29/2024	02/06/2024		02/29/2024	60.99	
549508185	ACCT 53280-67012 / UTILITIES	Paid by Check #330353		02/08/2024	02/29/2024	02/08/2024		02/29/2024	59.69	
549629409	ACCT 65010-75013 / UTILITIES	Paid by Check #330353		02/12/2024	02/29/2024	02/12/2024		02/29/2024	3,762.36	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	6	<u>\$4,305.01</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
3567711-00	CUST 74724 / PARTS	Paid by Check #330356		02/06/2024	02/29/2024	02/06/2024		02/29/2024	11.54	
3573600-00	CUST 74724 / PARTS	Paid by Check #330356		02/09/2024	02/29/2024	02/09/2024		02/29/2024	57.50	
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	2	<u>\$69.04</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
0043948-IN	CUST 0032480 / OIL	Paid by Check #330362		02/08/2024	02/29/2024	02/08/2024		02/29/2024	597.38	
0043949-IN	CUST 0032480 / OIL	Paid by Check #330362		02/08/2024	02/29/2024	02/08/2024		02/29/2024	2,543.80	
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices	2	<u>\$3,141.18</u>
Vendor 3341 - NAPA DEWITT - MPEC										
264162	CUST 85004 / FILTERS	Paid by Check #330370		02/15/2024	02/29/2024	02/15/2024		02/29/2024	52.27	
264164	CUST 85004 / FILTERS	Paid by Check #330370		02/15/2024	02/29/2024	02/15/2024		02/29/2024	25.86	
							Vendor 3341 - NAPA DEWITT - MPEC Totals	Invoices	2	<u>\$78.13</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 14486 - PARTS AUTHORITY LLC - IWI									
442-286790	ACCT 442285 / PARTS	Paid by Check #330381		02/08/2024	02/29/2024	02/08/2024		02/29/2024	73.69
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	1	<u>\$73.69</u>
Vendor 3805 - PRINTERS MARK									
20240211	CUST 2SCORO / BUSINESS CARDS	Paid by Check #330394		02/10/2024	02/29/2024	02/10/2024		02/29/2024	30.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$30.00</u>
Vendor 14484 - RDO TRUCK CENTER CO									
47934V	ACCT V400483 / FILTER	Paid by Check #330406		02/07/2024	02/29/2024	02/07/2024		02/29/2024	22.13
Vendor 14484 - RDO TRUCK CENTER CO Totals							Invoices	1	<u>\$22.13</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1269051	CUST SCOSEC / ASPHALT	Paid by Check #330412		02/13/2024	02/29/2024	02/13/2024		02/29/2024	355.25
1269052	CUST SCOSEC / ROAD ROCK	Paid by Check #330412		02/13/2024	02/29/2024	02/13/2024		02/29/2024	13,856.43
1269053	CUST SCOSEC / ROAD ROCK	Paid by Check #330412		02/13/2024	02/29/2024	02/13/2024		02/29/2024	1,165.14
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$15,376.82</u>
Vendor 4145 - SADLER POWER TRAIN INC									
0210211089	CUST 71585 / PARTS	Paid by Check #330422		02/15/2024	02/29/2024	02/15/2024		02/29/2024	422.13
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	1	<u>\$422.13</u>
Vendor 4240 - SCOTT AREA LANDFILL									
011241840	CUST 9002 / TIRE DISPOSAL	Paid by Check #330426		02/06/2024	02/29/2024	02/08/2024		02/29/2024	123.75
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$123.75</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV1156220	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #330442		02/19/2024	02/29/2024	02/19/2024		02/29/2024	109.44
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$109.44</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103139112:01	CUST 11269 / PARTS	Paid by Check #330447		01/22/2024	02/29/2024	01/22/2024		02/29/2024	104.74
X103139124:01	CUST 11269 / PARTS	Paid by Check #330447		01/22/2024	02/29/2024	01/22/2024		02/29/2024	486.24
X103138841:01	CUST 11269 / PARTS	Paid by Check #330447		01/24/2024	02/29/2024	01/24/2024		02/29/2024	1,486.01
X103139471:01	CUST 11269 / PARTS	Paid by Check #330447		02/05/2024	02/29/2024	02/05/2024		02/29/2024	479.36
X103139582:01	CUST 11269 / PARTS	Paid by Check #330447		02/06/2024	02/29/2024	02/06/2024		02/29/2024	200.14
X103139280:01	CUST 11269 / PARTS	Paid by Check #330447		02/16/2024	02/29/2024	02/16/2024		02/29/2024	344.98
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	6	<u>\$3,101.47</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
PS0222841-1	SCOTT COUNTY / PARTS	Paid by Check #330449		02/15/2024	02/29/2024	02/15/2024		02/29/2024	164.17
PS0223139-1	SCOTT COUNTY / FILTERS	Paid by Check #330449		02/15/2024	02/29/2024	02/15/2024		02/29/2024	161.75



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 4684 - TITAN MACHINERY - RENTALS INC									
PS0223690-1	SCOTT COUNTY / PARTS	Paid by Check #330449		02/15/2024	02/29/2024	02/15/2024		02/29/2024	77.65
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	3	<u>\$403.57</u>
Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC									
P82808	ACCT SCOTT012 / PARTS	Paid by Check #330463		02/08/2024	02/29/2024	02/08/2024		02/29/2024	133.85
P82859	ACCT SCOTT012 / PARTS	Paid by Check #330463		02/14/2024	02/29/2024	02/14/2024		02/29/2024	77.54
Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC Totals							Invoices	2	<u>\$211.39</u>
Vendor 10833 - TREVOR WILLIAMS									
SAFETY24 TW	WILLIAMS, TREVOR / SAFETY	Paid by Check #330469		01/20/2024	02/29/2024	01/20/2024		02/29/2024	150.00
Vendor 10833 - TREVOR WILLIAMS Totals							Invoices	1	<u>\$150.00</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
119869	CUST 20387 / SHED FUEL	Paid by Check #330470		02/01/2024	02/29/2024	02/01/2024		02/29/2024	1,374.26
119870	CUST 20387 / SHED FUEL	Paid by Check #330470		02/01/2024	02/29/2024	02/01/2024		02/29/2024	1,445.31
119873	CUST 20387 / SHED FUEL	Paid by Check #330470		02/01/2024	02/29/2024	02/01/2024		02/29/2024	1,241.95
119874	CUST 20387 / SHED FUEL	Paid by Check #330470		02/01/2024	02/29/2024	02/01/2024		02/29/2024	1,318.60
119875	CUST 20387 / SHED FUEL	Paid by Check #330470		02/01/2024	02/29/2024	02/01/2024		02/29/2024	2,696.48
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$8,076.60</u>
Department 27 - Secondary Roads Totals							Invoices	73	<u>\$184,625.63</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 497 - BETTENDORF POLICE DEPT									
BYRNEJAG0124	BYRNE / JAG REIMB 0124	Paid by Check #330206		01/31/2024	02/29/2024	01/31/2024		02/29/2024	13,734.10
SCSOU0124	SCSOU METH GRANT OT REIMB 0124	Paid by Check #330206		01/31/2024	02/29/2024	01/31/2024		02/29/2024	438.50
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	2	<u>\$14,172.60</u>
Vendor 569 - BOB BARKER CO									
INV1984449	SOCKS AND SOAP FOR INMATES	Paid by Check #330213		01/30/2024	02/29/2024	01/30/2024		02/29/2024	1,069.68
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$1,069.68</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
10888-0201	DONAHUE SUB STATION	Paid by Check #330222		02/01/2024	02/29/2024	02/01/2024		02/29/2024	32.79
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.79</u>
Vendor 841 - CHARM-TEX INC									
0353062-IN	INMATE UNIFORMS	Paid by Check #330225		02/07/2024	02/29/2024	02/07/2024		02/29/2024	544.50



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 841 - CHARM-TEX INC									
0354155-IN	INMATE UNIFORM FEMALE	Paid by Check #330225		02/09/2024	02/29/2024	02/09/2024		02/29/2024	85.80
Vendor 841 - CHARM-TEX INC Totals							Invoices	2	<u>\$630.30</u>
Vendor 14754 - COUNTRY CANINES									
3170	boarding Denali 1/9-1/14 2024	Paid by Check #330235		02/07/2024	02/29/2024	02/07/2024		02/29/2024	150.00
Vendor 14754 - COUNTRY CANINES Totals							Invoices	1	<u>\$150.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
240310	BUSINESS CARDS THOMPSON CAFFERY	Paid by Check #330238		02/13/2024	02/29/2024	02/13/2024		02/29/2024	68.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$68.00</u>
Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI									
SYMPOSIUM2023	JOSH WALL ATTENDANCE	Paid by Check #330243		02/20/2024	02/29/2024	10/10/2023		02/29/2024	75.00
Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI Totals							Invoices	1	<u>\$75.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590005157	GROCERIES	Paid by Check #330247		02/06/2024	02/29/2024	02/06/2024		02/29/2024	423.00
52258590005177	GROCERIES	Paid by Check #330247		02/09/2024	02/29/2024	02/09/2024		02/29/2024	427.50
52558590005213	GROCERIES	Paid by Check #330247		02/13/2024	02/29/2024	02/13/2024		02/29/2024	337.50
52258590005235	GROCERIES	Paid by Check #330247		02/16/2024	02/29/2024	02/16/2024		02/29/2024	306.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	4	<u>\$1,494.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
027032359	THOMPSON LT UNIFORM	Paid by Check #330262		02/08/2024	02/29/2024	02/08/2024		02/29/2024	48.73
027061056	UNIFROM J CAFFERY	Paid by Check #330262		02/12/2024	02/29/2024	02/12/2024		02/29/2024	41.64
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	2	<u>\$90.37</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0559351	GROCERIES	Paid by Check #330280		02/08/2024	02/29/2024	02/08/2024		02/29/2024	307.90
SI0559445	GROCERIES	Paid by Check #330280		02/14/2024	02/29/2024	02/14/2024		02/29/2024	4,072.92
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	2	<u>\$4,380.82</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1325375	KITCHEN HOOD INSP AND FILTER CHANGE	Paid by Check #330282		02/15/2024	02/29/2024	02/15/2024		02/29/2024	1,366.68
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$1,366.68</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0124	INMATE HOUSING JAN 24	Paid by Check #330285		02/13/2024	02/29/2024	01/31/2024		02/29/2024	1,728.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$1,728.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 1891 - FREDERICK HALL									
HAIRCUTS021524	INMATE HAIRCUTS 2/15/24	Paid by Check #330287		02/15/2024	02/29/2024	02/15/2024		02/29/2024	855.00
Vendor 1891 - FREDERICK HALL Totals							Invoices	1	<u>\$855.00</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
DAREPIZZA0224	DARE PROGRAM PIZZA	Paid by Check #330289		02/16/2024	02/29/2024	02/16/2024		02/29/2024	396.59
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	<u>\$396.59</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMIT0124	WEAPONS PERMIT JAN 24	Paid by Check #330309		01/31/2024	02/29/2024	01/31/2024		02/29/2024	1,030.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$1,030.00</u>
Vendor 11871 - KYLE JAGER									
MEALS020224	MEALS	Paid by Check #330311		02/02/2024	02/29/2024	02/02/2024		02/29/2024	490.00
Vendor 11871 - KYLE JAGER Totals							Invoices	1	<u>\$490.00</u>
Vendor 2545 - JP GASWAY									
1033263-000	GARBAGE LINERS	Paid by Check #330318		02/07/2024	02/29/2024	02/07/2024		02/29/2024	372.87
1033500-000	INMATE FEMALE SANITARY ITEMS	Paid by Check #330318		02/14/2024	02/29/2024	02/14/2024		02/29/2024	984.39
1033263-001	GARBAGE LINERS	Paid by Check #330318		02/16/2024	02/29/2024	02/16/2024		02/29/2024	248.58
1033498-000	DISINFECTANT FOR JAIL	Paid by Check #330318		02/16/2024	02/29/2024	02/16/2024		02/29/2024	1,890.67
Vendor 2545 - JP GASWAY Totals							Invoices	4	<u>\$3,496.51</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN231822	AMMO FOR JAIL AND DEPUTIES	Paid by Check #330320		02/06/2024	02/29/2024	02/06/2024		02/29/2024	5,220.75
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	1	<u>\$5,220.75</u>
Vendor 2735 - LANGUAGE LINE LLC									
11204848	INTERPRETATION LINE	Paid by Check #330330		01/31/2024	02/29/2024	01/31/2024		02/29/2024	60.60
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$60.60</u>
Vendor 13611 - LSQ FUNDING GROUP LC - SGI									
8780	TRANSPORT AMOS BRADFORD AZ TO IA	Paid by Check #330339		02/12/2024	02/29/2024	02/12/2024		02/29/2024	3,610.52
Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals							Invoices	1	<u>\$3,610.52</u>
Vendor 3228 - BONNIE MOELLER									
DIETETIC0124	DIETETIC CONSULTATION SERVICE 01-24	Paid by Check #330361		02/14/2024	02/29/2024	02/14/2024		02/29/2024	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 3796 - MOTOROLA SOLUTIONS INC										
8281812364	TWO M500 ICV SYSTEM, V300 WIFI CAMERAS	Paid by Check #330363		02/04/2024	02/29/2024	02/04/2024		02/29/2024	11,656.00	
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals								Invoices	1	\$11,656.00
Vendor 10721 - PANTHER UNIFORMS INC										
24-1818	GUN BELT M SWIFT	Paid by Check #330379		01/30/2024	02/29/2024	01/30/2024		02/29/2024	69.95	
24-1850	UNIFORM G ACOSTA	Paid by Check #330379		02/05/2024	02/29/2024	02/05/2024		02/29/2024	67.50	
24-1895	UNIFORM S WALTHER	Paid by Check #330379		02/14/2024	02/29/2024	02/14/2024		02/29/2024	302.97	
Vendor 10721 - PANTHER UNIFORMS INC Totals								Invoices	3	\$440.42
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
168040	EMPLOYEE INCENTIVE	Paid by Check #330380		02/18/2024	02/29/2024	02/18/2024		02/29/2024	123.14	
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals								Invoices	1	\$123.14
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER										
7361868	FOOD CREDIT	Paid by Check #330385		08/18/2023	02/29/2024	02/19/2024		02/29/2024	(72.23)	
7382816	FOOD CREDIT	Paid by Check #330385		09/12/2023	02/29/2024	02/19/2024		02/29/2024	(62.18)	
7388951	FOOD CREDIT	Paid by Check #330385		09/19/2023	02/29/2024	02/14/2024		02/29/2024	(102.18)	
7398455	FOOD CREDIT	Paid by Check #330385		09/29/2023	02/29/2024	02/14/2024		02/29/2024	(188.90)	
7404629	FOOD CREDIT	Paid by Check #330385		10/06/2023	02/29/2024	02/14/2024		02/29/2024	(26.16)	
7419897	FOOD CREDIT	Paid by Check #330385		10/25/2023	02/29/2024	02/14/2024		02/29/2024	(21.80)	
7436439	FOOD CREDIT	Paid by Check #330385		11/14/2023	02/29/2024	02/14/2024		02/29/2024	(77.33)	
7451169	FOOD CREDIT	Paid by Check #330385		12/04/2023	02/29/2024	02/14/2024		02/29/2024	(80.76)	
7500089	FOOD AND NON FOOD	Paid by Check #330385		02/06/2024	02/29/2024	02/06/2024		02/29/2024	4,393.10	
7503310	FOOD AND SNACKS	Paid by Check #330385		02/09/2024	02/29/2024	02/09/2024		02/29/2024	3,053.51	
7505858	FOOD AND NON FOOD	Paid by Check #330385		02/13/2024	02/29/2024	02/13/2024		02/29/2024	3,917.65	
7509062	GROCERIES	Paid by Check #330385		02/16/2024	02/29/2024	02/16/2024		02/29/2024	3,848.43	
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals								Invoices	12	\$14,581.15
Vendor 3779 - PRAIRIE FARMS DAIRY										
7088740	MILK	Paid by Check #330389		02/06/2024	02/29/2024	02/06/2024		02/29/2024	255.20	
7088816	MILK	Paid by Check #330389		02/09/2024	02/29/2024	02/09/2024		02/29/2024	446.60	
7088858	MILK	Paid by Check #330389		02/13/2024	02/29/2024	02/13/2024		02/29/2024	319.00	
7088933	GROCERIES	Paid by Check #330389		02/16/2024	02/29/2024	02/16/2024		02/29/2024	382.80	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals								Invoices	4	\$1,403.60
Vendor 3921 - RACOM CORPORATION										
FCSO203495	JAIL RADIO PARTS AND BATTERY	Paid by Check #330403		02/06/2024	02/29/2024	02/06/2024		02/29/2024	326.72	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	\$326.72



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD									
POLY021623	POLY OF T GILLISPIE	Paid by Check #330407		02/16/2024	02/29/2024	02/16/2024		02/29/2024	250.00
Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD Totals							Invoices	1	<u>\$250.00</u>
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES									
POLY020724	POLY OF J BEHRENS RESERVE	Paid by Check #330408		02/07/2024	02/29/2024	02/07/2024		02/29/2024	300.00
POLY021524	POLY OF S YERRAPOTHU AND J MACKIE	Paid by Check #330408		02/15/2024	02/29/2024	02/15/2024		02/29/2024	600.00
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals							Invoices	2	<u>\$900.00</u>
Vendor 12994 - RMA ARMAMENT INC									
24-172498	SRT 1003 ARMOR PLATES	Paid by Check #330413		02/19/2024	02/29/2024	02/19/2024		02/29/2024	5,158.75
Vendor 12994 - RMA ARMAMENT INC Totals							Invoices	1	<u>\$5,158.75</u>
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING									
SCHOUSING1-2024	INMATE HOUSING JAN 24	Paid by Check #330415		02/07/2024	02/29/2024	01/31/2024		02/29/2024	46,670.00
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$46,670.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
3318258	SINK LINE IN PG NORTH BLOCKAGE	Paid by Check #330418		02/05/2024	02/29/2024	02/05/2024		02/29/2024	114.00
3318412	UP TO 3 IN LINES IN FD MOP SINK	Paid by Check #330418		02/13/2024	02/29/2024	02/13/2024		02/29/2024	114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	<u>\$228.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
325700	MMPI J BEHRENS RESERVE	Paid by Check #330451		02/02/2024	02/29/2024	02/02/2024		02/29/2024	150.00
325747	IMPLICIT BIAS C JONES R GRAHAM	Paid by Check #330451		02/07/2024	02/29/2024	02/07/2024		02/29/2024	50.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	<u>\$200.00</u>
Vendor 4808 - UNIFORM DEN INC									
115337	PATCHES	Paid by Check #330454		01/25/2024	02/29/2024	01/25/2024		02/29/2024	29.90
114380-02	UNIFORM CHAPLAINS	Paid by Check #330454		02/06/2024	02/29/2024	02/06/2024		02/29/2024	1,465.90
114722-03	UNIFORM T GOTTSCHALK	Paid by Check #330454		02/06/2024	02/29/2024	02/06/2024		02/29/2024	680.50
114768-02	UNIFORM B RAPPEL	Paid by Check #330454		02/06/2024	02/29/2024	02/06/2024		02/29/2024	1,430.45
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	4	<u>\$3,606.75</u>
Vendor 13563 - HOPE WAGER									
MEALS020624	MEALS H WAGER	Paid by Check #330465		02/06/2024	02/29/2024	02/06/2024		02/29/2024	125.00
Vendor 13563 - HOPE WAGER Totals							Invoices	1	<u>\$125.00</u>
Department 28 - Sheriff Totals							Invoices	67	<u>\$126,137.74</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
20021	Commercial Services	Paid by Check #330278		01/31/2024	02/29/2024	01/31/2024		02/29/2024	525.00
		Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals					Invoices	1	\$525.00
		Department 30 - Treasurer Totals					Invoices	1	\$525.00
30 Treasurer									
Department 47 - Medic EMS									
Vendor 596 - BOUND TREE MEDICAL LLC									
85240384	Supplies	Paid by Check #330214		02/05/2024	02/29/2024	02/16/2024		02/29/2024	433.70
85246345	Supplies	Paid by Check #330214		02/09/2024	02/29/2024	02/16/2024		02/29/2024	707.28
85249398	Supplies	Paid by Check #330214		02/13/2024	02/29/2024	02/16/2024		02/29/2024	367.35
		Vendor 596 - BOUND TREE MEDICAL LLC Totals					Invoices	3	\$1,508.33
Vendor 919 - CLINTON AUTO GROUP									
379984	M-13 repairs	Paid by Check #330229		02/12/2024	02/29/2024	02/16/2024		02/29/2024	187.40
		Vendor 919 - CLINTON AUTO GROUP Totals					Invoices	1	\$187.40
Vendor 16194 - DSI PARTNERS LLC									
2024-00000666	Rent SW	Paid by Check #330245		02/16/2024	02/29/2024	02/16/2024		02/29/2024	1,653.45
		Vendor 16194 - DSI PARTNERS LLC Totals					Invoices	1	\$1,653.45
Vendor 16358 - GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT									
I2 12990 03/24	March Rent	Paid by Check #330272		02/16/2024	02/29/2024	02/16/2024		02/29/2024	3,440.35
		Vendor 16358 - GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT Totals					Invoices	1	\$3,440.35
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
209590	New hire screening	Paid by Check #330273		02/09/2024	02/29/2024	02/16/2024		02/29/2024	235.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals					Invoices	1	\$235.00
Vendor 2025 - HENRY SCHEIN INC									
72330569	supplies - medical	Paid by Check #330293		02/06/2024	02/29/2024	02/16/2024		02/29/2024	1,334.27
73130339	Medical Supplies	Paid by Check #330293		02/16/2024	02/29/2024	02/16/2024		02/29/2024	55.06
		Vendor 2025 - HENRY SCHEIN INC Totals					Invoices	2	\$1,389.33
Vendor 16334 - INQUIREHIRE									
121546	Background check	Paid by Check #330303		02/16/2024	02/29/2024	02/16/2024		02/29/2024	158.31
		Vendor 16334 - INQUIREHIRE Totals					Invoices	1	\$158.31
Vendor 2823 - LINDQUIST FORD INC									
254596	Metro repairs	Paid by Check #330335		02/07/2024	02/29/2024	02/16/2024		02/29/2024	284.63



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 2823 - LINDQUIST FORD INC 254926	Repair M-19	Paid by Check #330335		02/19/2024	02/29/2024	02/16/2024		02/29/2024	6,582.80
		Vendor 2823 - LINDQUIST FORD INC Totals				Invoices	2		<u>\$6,867.43</u>
Vendor 16387 - MED ALLIANCE GROUP INC 278238	MEDICAL SUPPLIES	Paid by Check #330348		02/05/2024	02/29/2024	02/16/2024		02/29/2024	2,050.72
		Vendor 16387 - MED ALLIANCE GROUP INC Totals				Invoices	1		<u>\$2,050.72</u>
Vendor 12404 - MEDLINE INDUSTRIES INC 2306659481	Gloves	Paid by Check #330350		02/08/2024	02/29/2024	02/16/2024		02/29/2024	2,220.00
		Vendor 12404 - MEDLINE INDUSTRIES INC Totals				Invoices	1		<u>\$2,220.00</u>
Vendor 16382 - MOBILE HEALTH RESOURCES - EMS SURVEY TEAM 24118	January Surveys	Paid by Check #330360		01/31/2024	02/29/2024	02/16/2024		02/29/2024	1,007.01
		Vendor 16382 - MOBILE HEALTH RESOURCES - EMS SURVEY TEAM Totals				Invoices	1		<u>\$1,007.01</u>
Vendor 16157 - PROFESSIONAL BILLING SERVICES OF IL INC January 2024	Billing Fees	Paid by Check #330395		02/08/2024	02/29/2024	02/16/2024		02/29/2024	31,460.68
		Vendor 16157 - PROFESSIONAL BILLING SERVICES OF IL INC Totals				Invoices	1		<u>\$31,460.68</u>
Vendor 16389 - ROSS MEDICAL SUPPLY CO INC January 2024	Medical Supplies	Paid by Check #330417		02/09/2024	02/29/2024	02/16/2024		02/29/2024	2,271.88
		Vendor 16389 - ROSS MEDICAL SUPPLY CO INC Totals				Invoices	1		<u>\$2,271.88</u>
Vendor 16388 - TELEFLEX LLC 9507995575	Medical Supplies	Paid by Check #330446		02/01/2024	02/29/2024	02/16/2024		02/29/2024	1,115.50
9508029434	Medical Supplies	Paid by Check #330446		02/09/2024	02/29/2024	02/16/2024		02/29/2024	1,815.50
		Vendor 16388 - TELEFLEX LLC Totals				Invoices	2		<u>\$2,931.00</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY 6020IN5492	Meds for January 2024	Paid by Check #330455		02/01/2024	02/29/2024	02/16/2024		02/29/2024	186.58
		Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals				Invoices	1		<u>\$186.58</u>
Vendor 4843 - UPS - UNITED PARCEL SERVICE 0000A65258074	SHIPPING FOR VENT REPAIRS	Paid by Check #330456		02/17/2024	02/29/2024	02/16/2024		02/29/2024	40.50
		Vendor 4843 - UPS - UNITED PARCEL SERVICE Totals				Invoices	1		<u>\$40.50</u>
Vendor 4934 - RICHARD VERMEER DO 2024-00000667	Monthly Contract	Paid by Check #330462		02/16/2024	02/29/2024	02/16/2024		02/29/2024	7,916.67
		Vendor 4934 - RICHARD VERMEER DO Totals				Invoices	1		<u>\$7,916.67</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 16283 - ZOLL DATA SYSTEMS									
INV00166706	Road Safety equipment	Paid by Check #330472		02/08/2024	02/29/2024	02/16/2024		02/29/2024	1,575.00
		Vendor 16283 - ZOLL DATA SYSTEMS Totals					Invoices	1	<u>\$1,575.00</u>
Vendor 5241 - ZOLL MEDICAL CORPORATION									
3909979	Supplies	Paid by Check #330473		02/07/2024	02/29/2024	02/16/2024		02/29/2024	2,086.08
		Vendor 5241 - ZOLL MEDICAL CORPORATION Totals					Invoices	1	<u>\$2,086.08</u>
		Department 47 - Medic EMS Totals					Invoices	24	<u>\$69,185.72</u>
47 Medic EMS									
Department 65 - City Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
3181	APPRAISAL - CVCV302442 - #98	Paid by Check #330234		02/09/2024	02/29/2024	02/09/2024		02/29/2024	4,800.00
		Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals					Invoices	1	<u>\$4,800.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1334646	HEALTH & PAY 1-15 TO 1-26-2024 - #99	Paid by Check #330237		01/26/2024	02/29/2024	01/26/2024		02/29/2024	62,062.57
		Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals					Invoices	1	<u>\$62,062.57</u>
Vendor 1356 - EAST CENTRAL DISTRICT ISAA									
2024-005	YRLY DURES - 4 MEMBERS - #100	Paid by Check #330248		02/15/2024	02/29/2024	02/15/2024		02/29/2024	1,000.00
		Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 13508 - MASTERS TOUCH, LLC									
89867	NOTICES PRE-PAY POSTAGE - #101	Paid by Check #330344		02/07/2024	02/29/2024	02/07/2024		02/29/2024	3,180.00
		Vendor 13508 - MASTERS TOUCH, LLC Totals					Invoices	1	<u>\$3,180.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-0000096	POSTAGE JANUARY 2024 - #102	Paid by Check #330428		01/31/2024	02/29/2024	01/31/2024		02/29/2024	70.61
		Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals					Invoices	1	<u>\$70.61</u>
Vendor 14981 - SFM MUTUAL INSURANCE COMPANY -WORKERS COMPENSATION									
3229730	WORKER'S COMP 2024 - #103	Paid by Check #330430		02/13/2024	02/29/2024	02/13/2024		02/29/2024	8,962.00
		Vendor 14981 - SFM MUTUAL INSURANCE COMPANY -WORKERS COMPENSATION Totals					Invoices	1	<u>\$8,962.00</u>
		Department 65 - City Assessor Totals					Invoices	6	<u>\$80,075.18</u>

65 City Assessor
 Department **66 - County Assessor**



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 294 - APEX SOFTWARE									
326135	SKETCHING SOFTWARE RENEWAL 3/20/24 - 3/20/25	Paid by Check #330202		02/14/2024	02/29/2024	02/20/2024		02/29/2024	100.00
		Vendor 294 - APEX SOFTWARE Totals					Invoices	1	\$100.00
Vendor 1236 - DICKINSON BRADSHAW FOWLER & HAGEN PC									
1150747	PROFESSIONAL SERVICES THRU 1/31/2024 - PAAB - CHAD MILLER	Paid by Check #330241		02/12/2024	02/29/2024	02/20/2024		02/29/2024	2,398.00
		Vendor 1236 - DICKINSON BRADSHAW FOWLER & HAGEN PC Totals					Invoices	1	\$2,398.00
Vendor 1356 - EAST CENTRAL DISTRICT ISAA									
2024-016	ECD DUES - 2024	Paid by Check #330248		02/15/2024	02/29/2024	02/20/2024		02/29/2024	1,000.00
		Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals					Invoices	1	\$1,000.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-98	POSTAGE CHARGE JANUARY 2024	Paid by Check #330428		01/31/2024	02/29/2024	02/20/2024		02/29/2024	91.62
		Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals					Invoices	1	\$91.62
		Department 66 - County Assessor Totals					Invoices	4	\$3,589.62
66 County Assessor									
Department 67 - County Library									
Vendor 15848 - TABATHA BAKER									
TB 0224	TBAKER MILEAGE 0224	Paid by Check #330204		02/07/2024	02/29/2024	02/07/2024		02/29/2024	23.25
		Vendor 15848 - TABATHA BAKER Totals					Invoices	1	\$23.25
Vendor 498 - BETTENDORF PUBLIC LIBRARY									
2006300360490124	30060001843216	Paid by Check #330207		02/05/2024	02/29/2024	02/05/2024		02/29/2024	5.00
		Vendor 498 - BETTENDORF PUBLIC LIBRARY Totals					Invoices	1	\$5.00
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
689330	SEL NETWORK SERVICE	Paid by Check #330308		02/06/2024	02/29/2024	02/06/2024		02/29/2024	10.75
		Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals					Invoices	1	\$10.75
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL021524	SEL CLEANING	Paid by Check #330325		02/15/2024	02/29/2024	02/15/2024		02/29/2024	720.00
		Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals					Invoices	1	\$720.00
Vendor 3027 - DAWN MCMEEN									
DM 0224	DMCMEEN MILEAGE 0224	Paid by Check #330347		02/06/2024	02/29/2024	02/06/2024		02/29/2024	25.46
		Vendor 3027 - DAWN MCMEEN Totals					Invoices	1	\$25.46



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 3503 - OFFICE MACHINE CONSULTANTS INC									
IN294785	CONTRACT USAGE CHARGE	Paid by Check #330374		02/06/2024	02/29/2024	02/06/2024		02/29/2024	384.28
IN294786	CONTRACT USAGE CHARGE	Paid by Check #330374		02/06/2024	02/29/2024	02/06/2024		02/29/2024	48.79
IN294858	CONTRACT USAGE CHARGE	Paid by Check #330374		02/06/2024	02/29/2024	02/06/2024		02/29/2024	114.85
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	3	<u>\$547.92</u>
Vendor 16132 - TARA PLIES									
TP 0224	TPLIES MILEAGE 0224	Paid by Check #330387		02/08/2024	02/29/2024	02/08/2024		02/29/2024	32.16
Vendor 16132 - TARA PLIES Totals							Invoices	1	<u>\$32.16</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0224	SPR GARBAGE, WATER & SEWER	Paid by Check #330392		02/01/2024	02/29/2024	02/01/2024		02/29/2024	87.59
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$87.59</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0224A	SEL POSTAGE	Paid by Check #330401		02/11/2024	02/29/2024	02/11/2024		02/29/2024	300.00
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals							Invoices	1	<u>\$300.00</u>
Department 67 - County Library Totals							Invoices	11	<u>\$1,752.13</u>
67 County Library									
Department 6801 - EMA									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN295274	B4011 RI9104 SCOTT COUNTY EMA 02/24	Paid by Check #330374		02/13/2024	02/29/2024	02/13/2024		02/29/2024	367.12
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$367.12</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
174242	PUBLIC HEARING NOTICE EMA FY25 BUDGET	Paid by Check #330400		01/28/2024	02/29/2024	01/13/2024		02/29/2024	115.28
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$115.28</u>
Department 6801 - EMA Totals							Invoices	2	<u>\$482.40</u>
6801 EMA									
Department 6802 - SECC									
Vendor 247 - AMERICAN INDUSTRIAL DOOR CO									
687674	Door Replacement	Paid by Check #330201		12/11/2023	02/29/2024	12/11/2023		02/29/2024	6,673.72
Vendor 247 - AMERICAN INDUSTRIAL DOOR CO Totals							Invoices	1	<u>\$6,673.72</u>
Vendor 817 - CENTURYLINK									
515E80-1947	Feb 1 - Feb 29	Paid by Check #330224		02/01/2024	02/29/2024	02/01/2024		02/29/2024	189.15
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$189.15</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 Report By Department - Vendor - Invoice
 Summary Listing

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Vendor 10052 - DIRECT TV										
082032763X240211	February Monthly Service	Paid by Check #330242		02/11/2024	02/29/2024	02/11/2024		02/29/2024	244.99	
							Vendor 10052 - DIRECT TV Totals	Invoices	1	<u>\$244.99</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC										
100830800 202401	Buffalo Tower Site Dec 31 - Feb 1	Paid by Check #330250		02/02/2024	02/29/2024	02/02/2024		02/29/2024	39.50	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals	Invoices	1	<u>\$39.50</u>
Vendor 3126 - MIDAMERICAN ENERGY										
549409637	South Utah Tower Site Jan 5 - Feb 6	Paid by Check #330353		02/06/2024	02/29/2024	02/06/2024		02/29/2024	190.21	
549475879	Princeton Tower Site Jan 9 - Feb 8	Paid by Check #330353		02/08/2024	02/29/2024	02/08/2024		02/29/2024	158.25	
549669860	Bettendorf Tower Site Jan 15 - Feb 13	Paid by Check #330353		02/13/2024	02/29/2024	02/13/2024		02/29/2024	182.66	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$531.12</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
43715	Pest Control - Princeton Tower Site	Paid by Check #330355		01/29/2024	02/29/2024	01/29/2024		02/29/2024	45.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices	1	<u>\$45.00</u>
Vendor 3921 - RACOM CORPORATION										
A15104065	Contract P25 System and Maintenance Support 1/01/24 - 2/31/2024	Paid by Check #330403		12/01/2023	02/29/2024	12/01/2023		02/29/2024	212,500.00	
							Vendor 3921 - RACOM CORPORATION Totals	Invoices	1	<u>\$212,500.00</u>
							Department 6802 - SECC Totals	Invoices	9	<u>\$220,223.48</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
280164	BATTERY	Paid by Check #330306		02/06/2024	02/29/2024	02/06/2024		02/29/2024	140.11	
280165	BATTERY	Paid by Check #330306		02/06/2024	02/29/2024	02/06/2024		02/29/2024	140.11	
280201	BATTERY	Paid by Check #330306		02/07/2024	02/29/2024	02/07/2024		02/29/2024	216.95	
280509	BATTERIES	Paid by Check #330306		02/16/2024	02/29/2024	02/16/2024		02/29/2024	433.90	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	4	<u>\$931.07</u>
Vendor 3341 - NAPA DEWITT - MPEC										
263676	FILTERS	Paid by Check #330370		02/09/2024	02/29/2024	02/09/2024		02/29/2024	36.66	
263842	FILTER	Paid by Check #330370		02/12/2024	02/29/2024	02/12/2024		02/29/2024	7.78	



Accounts Payable Invoice Report

Invoice Due Date Range 02/29/24 - 02/29/24
 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 3341 - NAPA DEWITT - MPEC									
264203	FILTER	Paid by Check #330370		02/15/2024	02/29/2024	02/15/2024		02/29/2024	4.44
		Vendor 3341 - NAPA DEWITT - MPEC Totals					Invoices	3	<u>\$48.88</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
441-296901	TPMS SENSOR	Paid by Check #330381		02/08/2024	02/29/2024	02/08/2024		02/29/2024	32.65
		Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals					Invoices	1	<u>\$32.65</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
6002526/1	REPAIR ASSET 5424	Paid by Check #330383		02/02/2024	02/29/2024	02/02/2024		02/29/2024	666.33
5002468/1	SENSOR	Paid by Check #330383		02/13/2024	02/29/2024	02/13/2024		02/29/2024	58.32
5002475/1	SENSOR	Paid by Check #330383		02/14/2024	02/29/2024	02/14/2024		02/29/2024	58.32
		Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals					Invoices	3	<u>\$782.97</u>
Vendor 14826 - SMART AUTOMOTIVE OF DAVENPORT									
326040745/1	REPAIR ASSET 5009	Paid by Check #330434		01/19/2024	02/29/2024	01/19/2024		02/29/2024	591.33
326041175/1	REPAIR ASSET 5009	Paid by Check #330434		02/01/2024	02/29/2024	02/01/2024		02/29/2024	(97.53)
		Vendor 14826 - SMART AUTOMOTIVE OF DAVENPORT Totals					Invoices	2	<u>\$493.80</u>
		Department 85 - Fleet Services Totals					Invoices	13	<u>\$2,289.37</u>
85 Fleet Services									
				Grand Totals			Invoices	604	<u><u>\$2,622,952.76</u></u>