

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on August 15, 2024

| Vendor Name | GL Account Description | Amount |
|--|---|--------------|
| WEX BANK | Vehicle Supplies Fuels & Lubricants | \$ 3,537.15 |
| ABOVE PAR TECH OF IOWA LLC | Commercial Services | \$ 1,350.00 |
| ACCO | Supplies General | \$ 2,628.66 |
| ADVANCED CORRECTIONAL HEALTHCARE INC | Medical Expense | \$ 10,720.31 |
| AHLERS & COONEY PC | Professional Services | \$ 120.00 |
| ALLIANT ENERGY / IPL | Utilities Electric | \$ 1,470.79 |
| ALTORFER MACHINERY CO | Maintenance Vehicles | \$ 6,047.61 |
| AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L | Reimbursable Allotment | \$ 76.32 |
| ANNIE VAUGHN COUNSELING & CONSULTING LLC/INSIDE OU | Professional Services | \$ 3,025.00 |
| AQUA-TECH CAR WASH | Maintenance Vehicles - Wash and Detailing | \$ 138.00 |
| ARMOR UP AMERICA | Administrative Expenses | \$ 192.50 |
| AT & T | Technology and Equipment PC / Printers | \$ 2,299.95 |
| AT & T MOBILITY - FIRSTNET | Telephone Cellular | \$ 24.81 |
| AXON ENTERPRISES INC - TASER INTERNATIONAL | Maintenance Equipment | \$ 9,223.90 |
| BASSETT, HANNAH | Travel | \$ 96.48 |
| BATTERIES PLUS - ROBINSON | Supplies General | \$ 34.72 |
| BAUER BUILT TIRE CTR | Maintenance Vehicles | \$ 2,739.96 |
| BAXTER - BAXTER'S FIREWOOD & MULCH, DREW | Conservation Supplies SCP Entry Station | \$ 4,750.00 |
| BENNETT AMBULANCE SERVICE | Professional Services | \$ 5,000.00 |
| BETTENDORF PUBLIC LIBRARY | Supplies General | \$ 11.00 |
| BI INC - GEO GROUP COMPANY | Rent Equipment | \$ 694.05 |
| BI-STATE REGIONAL COMMISSION | Travel | \$ 91.41 |
| BLUNK, RICHARD | Medical Examiner Fees | \$ 4,805.00 |
| BOB BARKER CO | Supplies General | \$ 26.23 |
| BONDE, DAVID L | Mileage | \$ 888.42 |
| BOUND TREE MEDICAL LLC | Supplies Medical | \$ 1,314.99 |
| BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC | MH - Medical Assistance | \$ 3,959.00 |
| BRUBAKER FLYNN & DARLAND PC | Attorney - Guardianship | \$ 280.00 |
| BUFFALO, CITY OF | Utilities Sewer | \$ 90.48 |
| BURLINGTON TRAILWAYS | Direct Assistance Payments | \$ 418.47 |

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| CALHOUN-BURNS AND ASSOCIATES INC - CBA | Professional Services | \$ | 350.50 |
| CALLAWAY GOLF SALES COMPANY | Conservation Supplies Driving Range Miscellaneous | \$ | 3,250.00 |
| CARTER, GINA | Commercial Services | \$ | 200.00 |
| CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE | Professional Services | \$ | 167.24 |
| CENTRAL IOWA DETENTION | Service Contracts | \$ | 413.00 |
| CENTURYLINK | Telephone Voice | \$ | 1,326.28 |
| CENTURYLINK - LUMEN | Maintenance Computer Software | \$ | 7,264.00 |
| CHALLENGE TO CHANGE INC | Professional Services | \$ | 49,266.67 |
| CHARM-TEX INC | Commissary Inmate Surcharge Use | \$ | 5,312.50 |
| CHILD PROTECTION RESPONSE CENTER - CPRC | Professional Services | \$ | 800.00 |
| CHOICE SOLUTIONS | Maintenance Computer Software | \$ | 12,476.97 |
| CLINTON COUNTY SHERIFF - JAIL HOUSING | Extradition of Prisoners House Out of County | \$ | 11,110.00 |
| CLINTON MUNICIPAL TRANSIT ADMINISTRATION | Other Expense | \$ | 380.00 |
| COLUMN SOFTWARE PBC - QUAD CITY TIMES | Public Notices | \$ | 764.22 |
| COMMUNITY CARE OF PLEASANT HILL LLC | MH - Residential | \$ | 2,452.41 |
| COMMUNITY HEALTH CARE INC | Contribution to Agencies | \$ | 50,344.50 |
| CORE-MARK US LLC | Conservation Supplies Apothecary Shop | \$ | 1,211.89 |
| COUNTRY CLUB COFFEE | Inventory Food/Beverage | \$ | 81.80 |
| CRAWFORD COMPANY INC | Professional Services | \$ | 185.00 |
| CS TECHNOLOGIES INC | Telephone Voice | \$ | 9,033.77 |
| CULLIGAN OF DAVENPORT | Supplies General | \$ | 95.90 |
| D & K PRODUCTS | Conservation Supplies Trees / Seed / Flowers | \$ | 875.00 |
| DATABANK IMX LLC | Professional Services | \$ | 3,075.00 |
| DAVENPORT - FINANCE DEPT, CITY OF | Capital Contribution Davenport - West Locust | \$ | 1,749,198.08 |
| DAVENPORT PRINTING CO INC - DPC | Supplies General | \$ | 711.00 |
| DAVIS EQUIPMENT CORPORATION - TURFWERKS | Vehicle Supplies Vehicular Parts | \$ | 1,017.04 |
| DBHMS - NEST BUILDERS INC | Building Youth Justice & Rehab. Center | \$ | 8,250.00 |
| DELTA DENTAL PLAN OF IOWA | Administrative Expenses | \$ | 3,381.36 |
| DIAMOND DRUGS INC | Medical Expense | \$ | 111.99 |
| DIRECTV | Commercial Services | \$ | 121.38 |
| DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P | 229 - Attorney | \$ | 613.20 |
| DOOSAN BOBCAT NORTH AMERICA INC | Technology and Equipment Secondary Roads New Equipment | \$ | 8,661.40 |
| DUBUQUE COUNTY SHERIFF | Sheriff Transportation | \$ | 52.00 |
| DULTMEIER SALES INC | Supplies General | \$ | 894.00 |

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| EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS | Utilities Electric | \$ | 1,209.78 |
| EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES | Kitchen Supplies Groceries | \$ | 1,507.50 |
| EASTERN IOWA TIRE INC | Maintenance Vehicles | \$ | 99.70 |
| ELDRIDGE ELECTRIC & WATER | Utilities Electric | \$ | 1,733.24 |
| ELDRIDGE WELDING & ORNAMENTAL IRON | Supplies General | \$ | 58.40 |
| EMPOWERING ABILITIES | Commercial Services | \$ | 2,500.00 |
| ENVIRO SAFETY PRODUCTS/GUARDIAN SAFETY & SUPPLY | Supplies Medical | \$ | 1,118.40 |
| FAMILIES INC | Contribution to Agencies | \$ | 6,368.00 |
| FIGG, SCOTT | Ambulance Gross Revenue Refunds and Reimbursement Issued | \$ | 208.77 |
| FOSUN INTERNATIONAL LLC / QUALITY INN | Specialized Care & Treatment | \$ | 6.30 |
| FRED'S TOWING INC | Commercial Services | \$ | 480.00 |
| GALLS - AN ARAMARK COMPANY | Supplies Clothing | \$ | 233.80 |
| GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA | Memberships | \$ | 465.00 |
| GENESIS AMBULANCE | Professional Services | \$ | 900.00 |
| GENESIS CANCER CENTER | Subrecipient - Reimbursable Allotment | \$ | 900.00 |
| GENESIS FIRSTMED PHARMACY | Pharmacy Services | \$ | 21,637.41 |
| GENESIS HEALTH SYSTEM - GMC DAVENPORT | Hospital Services | \$ | 405.06 |
| GENESIS HEALTH SYSTEM - GMC DAVENPORT | Supplies Medical | \$ | 3,913.85 |
| GENESIS HEALTH SYSTEM \ HEALTH GROUP | Hospital Services | \$ | 265.64 |
| GENESIS MEDICAL CENTER | Hospital Services | \$ | 8,743.74 |
| GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS | 229 - 5 Day - Hospital | \$ | 12,842.99 |
| GENESIS OCCUPATIONAL HEALTH | Professional Services | \$ | 2,855.00 |
| GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL | 229 - 5 Day - Physician | \$ | 6,224.23 |
| GIBNEY, JAMES B | Medical Examiner Fees | \$ | 985.00 |
| GNZ PROPERTIES INC - SHERWOOD FOREST HOUSING | Rent Space | \$ | 500.00 |
| GOOD SOURCE SOLUTIONS | Kitchen Supplies Groceries | \$ | 6,087.35 |
| GPA LEGAL LLC | 229 - Attorney | \$ | 379.60 |
| GRAINGER - W W GRAINGER INC | Supplies General | \$ | 823.26 |
| GREAT WESTERN SUPPLY CO | Supplies General | \$ | 1,373.25 |
| GREEN THUMBERS, THE | Supplies General | \$ | 120.00 |
| GREEN/LISA A LEGAL SERVICES PLLC | Attorney - Guardianship | \$ | 248.20 |
| GREENWOOD CLEANING SYSTEMS INC | Maintenance Equipment | \$ | 267.50 |
| GRENIER, KARLEE | Mileage | \$ | 452.92 |
| GUSTAFSON, MICHELE | Legal Transcripts | \$ | 794.50 |

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| HALL, FREDERICK | Commissary Inmate Surcharge Use | \$ | 960.00 |
| HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC | Burial | \$ | 1,793.88 |
| HARMS OIL COMPANY - ABERDEEN | Vehicle Supplies Fuels & Lubricants | \$ | 22,164.92 |
| HARRE MD, BARBARA | Medical Examiner Fees | \$ | 525.00 |
| HAWK-I HOME IMPROVEMENT | Maintenance Buildings | \$ | 19,017.50 |
| HAWKES, JAMES | Travel | \$ | 370.00 |
| HAWKINS INC | Supplies General | \$ | 446.00 |
| HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY | Supplies Roads Materials | \$ | 282.99 |
| HEATHER WOODY UNLIMITED INC | Professional Services | \$ | 35.00 |
| HENRY COUNTY SHERIFFS OFFICE | Extradition of Prisoners House Out of County | \$ | 7,440.00 |
| HENRY SCHEIN INC | Supplies Medical | \$ | 3,259.49 |
| HOLMES, JUSTIN | Travel | \$ | 175.00 |
| HOME CITY ICE COMPANY | Conservation Supplies WLP Beach Concession | \$ | 1,036.95 |
| HUMANE SOCIETY OF SCOTT COUNTY | Service Contracts | \$ | 14,450.00 |
| HUMMEL, ROBERT | Commissary Inmate Surcharge Use | \$ | 1,721.25 |
| HUNGRY HOBO | Supplies General | \$ | 189.80 |
| IDEAL HEALTH AND WELLNESS SC | Contribution to Agencies | \$ | 1,300.00 |
| INNOVATIVE INTERFACES INC | Maintenance Computer Software | \$ | 11,476.49 |
| INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED | Memberships | \$ | 650.00 |
| INTERSTATE BATTERIES OF QUAD CITIES | Vehicle Supplies Vehicular Parts | \$ | 699.26 |
| IOWA AMERICAN WATER CO | Utilities Water | \$ | 6,619.90 |
| IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING | Professional Services | \$ | 142.25 |
| IOWA COMMUNICATIONS NETWORK | Telephone Other | \$ | 10.75 |
| IOWA DEPT OF NATURAL RESOURCES | Building Patrol Headquarters | \$ | 120,523.56 |
| IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC | State Share Carry Permit | \$ | 550.00 |
| IOWA ONE CALL | Supplies General | \$ | 2.70 |
| IOWA STATE MEDICAL EXAMINER | Medical Examiner Autopsies/Lab | \$ | 20,075.00 |
| IOWA STATE UNIVERSITY | Schools of Instruction General | \$ | 1,050.00 |
| IPROMOTEU - ADVANTAGE ADVERTISING | Supplies General | \$ | 338.81 |
| ISAC | Schools of Instruction General | \$ | 790.00 |
| ISOLVED BENEFIT SERVICES | Administrative Expenses | \$ | 833.00 |
| JC LANDSCAPE & MAINTENANCE | Maintenance Buildings | \$ | 280.00 |
| JEROME, WILLIAM | Medical Examiner Fees | \$ | 1,560.00 |
| JOHANNES BUS SERVICE INC | Commercial Services | \$ | 1,816.25 |

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| JOHNSON COUNTY MEDICAL EXAMINER DEPT | Medical Examiner Fees | \$ | 2,003.97 |
| JOHNSON COUNTY SHERIFF | Sheriff Transportation | \$ | 62.34 |
| JOHNSON DISTRIBUTING INC | Commercial Services | \$ | 154.00 |
| JP GASWAY | Supplies General | \$ | 2,533.29 |
| K & K TRUE VALUE HARDWARE | Supplies General | \$ | 130.94 |
| KALE COMPANY HEATING & AIRCONDITIONING | Commercial Services | \$ | 542.00 |
| KIMBERLY CHRYSLER - KIMBERLY CAR CITY | Vehicle Supplies Vehicular Parts | \$ | 115.43 |
| KUHL - KUHL'S UNDER THE SUN, BARBARA | Maintenance Buildings | \$ | 720.00 |
| KUNAU IMPLEMENT COMPANY | Vehicle Supplies Vehicular Parts | \$ | 350.40 |
| LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP | Laboratory Services | \$ | 169.56 |
| LEASE - STONEHOUSE PROPERTIES LLC, CREIGHTON | Rent Space | \$ | 500.00 |
| LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS | Maintenance Computer Software | \$ | 24,110.92 |
| LIFE CONNECTIONS PEER RECOVERY SERVICES | Specialized Care & Treatment | \$ | 2,826.31 |
| LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES | Ambulance Gross Revenue Refunds and Reimbursement Issued | \$ | 88.00 |
| LINDQUIST FORD INC | Maintenance Vehicles | \$ | 17,236.22 |
| LINN COUNTY SHERIFF | Sheriff Transportation | \$ | 31.34 |
| LINN COUNTY TREASURER | Professional Services | \$ | 2,083.33 |
| LINWOOD MINING & MINERALS CORP | Maintenance Infrs,- Road,, Drainage, Towers | \$ | 1,376.58 |
| LOVEWELL FENCING INC | Maintenance Buildings | \$ | 150.00 |
| LOVING, KATRINA | Supplies General | \$ | 344.43 |
| LOWE'S HOME CENTER | Supplies General | \$ | 270.41 |
| MADISON NATIONAL LIFE INSURANCE CO INC | Long Term Disability - Employer | \$ | 7,583.65 |
| MAGNET FORENSICS LLC | Supplies General | \$ | 1,995.00 |
| MAIL SERVICES LLC | Postage & Shipping | \$ | 6,971.96 |
| MALONE, TODD MICHAEL | Medical Examiner Fees | \$ | 700.00 |
| MARSHALL COUNTY SHERIFF | Extradition of Prisoners House Out of County | \$ | 1,550.00 |
| MARTIN EQUIP OF IA-IL INC | Vehicle Supplies Vehicular Parts | \$ | 196.87 |
| MARTINEZ, ALISHA | Extradition of Prisoners Extradition | \$ | 105.00 |
| MAYFIELD, GARY | Mileage | \$ | 408.70 |
| MCCAUGHEY, LAURA | Commissary Inmate Surcharge Use | \$ | 382.50 |
| MCGINNIS - CHAMBERS FUNERAL HOME INC | Burial | \$ | 1,545.00 |
| MCI | Telephone Voice | \$ | 75.75 |
| MCKESSON MEDICAL SURGICAL INC - MMSGs | Supplies General | \$ | 1,913.97 |
| MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY | Commissary Inmate Surcharge Use | \$ | 340.00 |

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| MEDIACOM | Other Expense | \$ | 294.32 |
| MEDLINE INDUSTRIES INC | Supplies Medical | \$ | 366.92 |
| MENARDS | Supplies General | \$ | 962.22 |
| MERCURY MEDICAL | Supplies Medical | \$ | 2,399.56 |
| MERSCHMAN HARDWARE AND BUILDING SUPPLY | Supplies General | \$ | 348.50 |
| MIDAMERICAN ENERGY | Utilities Electric | \$ | 65,245.86 |
| MIDWEST DOOR SPECIALISTS | Maintenance Buildings | \$ | 2,100.00 |
| MIDWEST PEST MANAGEMENT LLC | Commercial Services | \$ | 450.00 |
| MIDWEST WHEEL COMPANIES | Vehicle Supplies Vehicular Parts | \$ | 542.50 |
| MISSISSIPPI VALLEY OMS PC | Dental Services | \$ | 680.00 |
| MOLO PETROLEUM LLC \ MOLO OIL CO | Vehicle Supplies Fuels & Lubricants | \$ | 3,180.01 |
| MOTOROLA SOLUTIONS INC | SBITA Contract | \$ | 42,185.00 |
| MTI DISTRIBUTING INC | Vehicle Supplies Vehicular Parts | \$ | 1,000.17 |
| MUSCATINE COUNTY | Salaries Regular | \$ | 9,679.23 |
| MUSCATINE COUNTY SHERIFF - CIVIL DIVISION | Sheriff Transportation | \$ | 206.50 |
| MUSCATINE COUNTY SHERIFF - JAIL HOUSING | Extradition of Prisoners House Out of County | \$ | 35,860.00 |
| MUSCATINE LEGAL SERVICES | 229 - Attorney | \$ | 1,380.60 |
| MUTUAL WHEEL CO | Vehicle Supplies Vehicular Parts | \$ | 1,089.61 |
| MYERS, LYNN | Ambulance Gross Revenue Refunds and Reimbursement Issued | \$ | 150.00 |
| MYERS-COX CO | Conservation Supplies Concession - Pool | \$ | 3,537.61 |
| NAHANT MARSH EDUCATION CENTER | Contribution to Agencies | \$ | 3,500.00 |
| NAPA DAVENPORT - MPEC | Supplies General | \$ | 809.62 |
| NAPA DEWITT - MPEC | Vehicle Supplies Vehicular Parts | \$ | 351.17 |
| NEAL, SHANNON | Mileage | \$ | 243.21 |
| NEWMAN SIGNS INC | Supplies Roads Materials | \$ | 7,408.92 |
| NICUSA INC - IOWA DIVISON | Service Delivery Fee | \$ | 25.30 |
| NORTH SCOTT DOORS -SPRINGSTEEN MAINTENANCE & MECHA | Maintenance Buildings | \$ | 260.00 |
| NORTH SCOTT PRESS | Public Notices | \$ | 3,058.01 |
| NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC | Technology and Equipment Other Equipment | \$ | 1,577.85 |
| NOTT COMPANY | Vehicle Supplies Vehicular Parts | \$ | 107.65 |
| NUTRIEN AG SOLUTIONS INC | Supplies Roads Materials | \$ | 2,219.30 |
| OFFICE MACHINE CONSULTANTS INC | Maintenance Equipment | \$ | 5,450.68 |
| ONMEDIA SPRINGFIELD MO | Commercial Services | \$ | 1,411.50 |
| ORA ORTHOPEDICS PC | Physician Services | \$ | 3,533.52 |

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| OSTERHAUS PHARMACY | Medical Expense | \$ | 259.28 |
| OTIS ELEVATOR COMPANY | Professional Services | \$ | 775.00 |
| OTTESEN, JAMES L | Professional Services | \$ | 1,000.00 |
| PANTHER UNIFORMS INC | Supplies Clothing | \$ | 5,126.59 |
| PATC-PROSECUTING ATTORNEYS TRAINING COOR | Periodicals & Subscriptions | \$ | 440.00 |
| PATHWAY LIVING CENTER INC | Contribution to Agencies | \$ | 7,462.41 |
| PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC | Vehicle Supplies Vehicular Parts | \$ | 984.35 |
| PEORIA HOSPITALS MOBILE MEDICAL SERVICES / AMT | Professional Services | \$ | 300.00 |
| PEPSI-COLA BOTTLING CO | Inventory Food/Beverage | \$ | 2,288.18 |
| PER MAR SECURITY | Commercial Services | \$ | 7,102.00 |
| PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER | Kitchen Supplies Groceries | \$ | 19,651.65 |
| PHELAN TUCKER LAW LLP | 229 - Attorney | \$ | 376.10 |
| PLEASANT VALLEY REDI-MIX INC | Supplies Roads Materials | \$ | 2,168.00 |
| PLUMB SUPPLY COMPANY | Supplies General | \$ | 598.33 |
| PORTER LEE CORPORATION | Maintenance Computer Software | \$ | 1,200.00 |
| POSEY , DO, CHRISTOPHER M | Medical Director | \$ | 7,959.00 |
| PRAIRIE FARMS DAIRY | Kitchen Supplies Groceries | \$ | 2,147.70 |
| PRECISION AIR HEATING & AIR CONDITIONING INC | Maintenance Buildings | \$ | 863.50 |
| PRO-GARD PRODUCTS LLC | Supplies General | \$ | 5,222.39 |
| PROQUEST LLC | Books | \$ | 3,240.08 |
| QC ANALYTICAL SERVICES LLC | Commercial Services | \$ | 100.00 |
| QUAD CITIES CHAMBER OF COMMERCE | Travel | \$ | 120.00 |
| QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | \$ | 6,569.33 |
| QUAD CITY WINDOW CLEANING INC / AGENT CLEAN | Commercial Services | \$ | 45.00 |
| QUINN, NICOLE | Commissary Inmate Surcharge Use | \$ | 255.00 |
| RACOM CORPORATION | 800 MHz Maintenance Costs | \$ | 6,269.10 |
| RAYNOR DOOR CO INC OF THE QUAD CITIES | Maintenance Buildings | \$ | 46.00 |
| RDO TRUCK CENTER CO | Vehicle Supplies Vehicular Parts | \$ | 287.52 |
| REM IOWA COMMUNITY SERVICES INC | Contribution to Agencies | \$ | 12,562.75 |
| RENT QC LLC | Rent Space | \$ | 500.00 |
| REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE | Maintenance Equipment | \$ | 5,695.50 |
| RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC | Supplies General | \$ | 5,000.00 |
| RIVER VALLEY COOPERATIVE | Vehicle Supplies Fuels & Lubricants | \$ | 9,520.84 |
| RIVERSTONE GROUP INC | Supplies Roads Materials | \$ | 29,257.51 |

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| ROCK ISLAND AMBULANCE, CITY OF | Hospital Services | \$ | 253.05 |
| ROCK ISLAND COUNTY SHERIFF - CIVIL | Juvenile Justice Hearing Expenditures | \$ | 325.12 |
| ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING | Extradition of Prisoners House Out of County | \$ | 48,945.00 |
| ROGERS, JOHN | Ambulance Gross Revenue Refunds and Reimbursement Issued | \$ | 30.00 |
| ROSS MEDICAL SUPPLY CO INC | Supplies Medical | \$ | 868.91 |
| RUNGE MORTUARY | Burial | \$ | 5,400.00 |
| S&S WORLDWIDE INC | Conservation Supplies Day Camp | \$ | 271.89 |
| SADLER POWER TRAIN INC | Vehicle Supplies Vehicular Parts | \$ | 171.74 |
| SAM'S CLUB DIRECT | Conservation Supplies Food & Beverage Miscellaneous | \$ | 114.61 |
| SCHAEFFER, DONALD | Medical Examiner Fees | \$ | 620.00 |
| SCOTT AREA LANDFILL | Commercial Services | \$ | 587.74 |
| SCOTT COUNTY EXTENSION OFFICE - ISU | Schools of Instruction General | \$ | 340.00 |
| SCOTT COUNTY INFORMATION TECHNOLOGY | Supplies General | \$ | 1,593.83 |
| SCOTT COUNTY SHERIFF - CIVIL | Sheriff Transportation | \$ | 42.28 |
| SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G | Maintenance Infrs.,- Road,, Drainage, Towers | \$ | 1,500.00 |
| SIADSA - SOUTH IOWA JUVENILE DETENTION | Service Contracts | \$ | 20,103.83 |
| SIMPLY SOOTHING | Conservation Supplies WLP Beach Concession | \$ | 386.60 |
| SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT | Vehicle Supplies Vehicular Parts | \$ | 835.73 |
| SITE ONE LANDSCAPE SUPPLY | Conservation Supplies Irrigation | \$ | 99.98 |
| SNYDER - BLUE TREE COUNSELING & CONSULTATION, ANGELA | Commissary Inmate Surcharge Use | \$ | 765.00 |
| SODAWASSER, CAREY | Medical Examiner Fees | \$ | 180.00 |
| STANARD & ASSOCIATES INC | Professional Services | \$ | 98.00 |
| STAPLES ADVANTAGE INC | Supplies General | \$ | 52.79 |
| STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA | Commercial Services | \$ | 29.00 |
| STEFFEN, RHONDA | Reimbursable Allotment | \$ | 700.00 |
| STIVERS MIDWEST PRO UPFITTERS | Technology and Equipment Auxiliary Equipment | \$ | 22,242.97 |
| STUELAND, KAREN | Legal Transcripts | \$ | 37.00 |
| SYSCO IOWA INC | Inventory Food/Beverage | \$ | 3,085.31 |
| TEAM SERVICES INC | Building Youth Justice & Rehab. Center | \$ | 186.50 |
| THOMPSON ELECTRONICS COMPANY - TEC | Building Youth Justice & Rehab. Center | \$ | 3,840.00 |
| THOMPSON TRUCK & TRAILER INC | Vehicle Supplies Vehicular Parts | \$ | 294.25 |
| THOMSON REUTERS - WEST GROUP | Periodicals & Subscriptions | \$ | 2,002.95 |
| TICKLE ASPHALT CO LTD | Supplies Roads Materials | \$ | 640.50 |
| TIPTON PHARMACY | MH - Medical Assistance | \$ | 89.94 |

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| TIRES N MORE | Maintenance Vehicles | \$ | 1,259.68 |
| TOTAL DETAILING AUTO SPA LLC | Maintenance Vehicles - Wash and Detailing | \$ | 39.90 |
| TOWER SITES INC | Rent Lease - Tower Site | \$ | 1,112.00 |
| TRANE US INC | Commercial Services | \$ | 75,789.00 |
| TRI-CITY ELECTRIC CO OF IOWA | Commercial Services | \$ | 917.79 |
| TRI-STATE FIRE CONTROL | Maintenance Equipment | \$ | 2,775.25 |
| TRIMBLE FUNERAL HOME & CREMATORY | Burial | \$ | 1,800.00 |
| TWO RIVERS YMCA | Administrative Expenses | \$ | 160.00 |
| TYLER TECHNOLOGIES INC | SBITA Contract | \$ | 47,387.62 |
| ULINE | Supplies General | \$ | 213.05 |
| UNIFORM DEN INC | Supplies Clothing | \$ | 2,762.95 |
| US FOODSERVICE INC | Kitchen Supplies Groceries | \$ | 6,091.01 |
| USABUEBOOK - HD SUPPLY FACILITIES MAINTENANCE | Supplies General | \$ | 206.74 |
| USIQ INC | Schools of Instruction General | \$ | 658.00 |
| VERA FRENCH COMMUNITY | Contribution to Agencies | \$ | 655.60 |
| VERIZON CONNECT NETWORKFLEET INC | Commercial Services | \$ | 889.55 |
| VESTIS | Commercial Services | \$ | 69.29 |
| WEBSITES TO IMIPRESS INC - TEAM WTI | Professional Services | \$ | 630.00 |
| WENDLING QUARRIES INC | Conservation Supplies Topsoil / Sand / Gravel | \$ | 675.78 |
| WOLD ARCHITECTS & ENGINEERS INC | Building Youth Justice & Rehab. Center | \$ | 16,763.13 |
| YMCA OF IOWA MISSISSIPPI VALLEY | Administrative Expenses | \$ | 3,240.00 |
| ZOLL DATA SYSTEMS | Memberships | \$ | 7,207.38 |
| ZOLL MEDICAL CORPORATION | Technology and Equipment Medical Equipment | \$ | 7,203.70 |
| TOTAL | | \$ | 3,050,615.71 |