KERRI TOMPKINS SCOTT COUNTY AUDITOR	ACCOUNTS PAYABLE NEWSPAPER REPORT	For Board Date: 10/10/2024	
424 WARNING SYSTEMS	Equipment	17,452.50	
50 PLUS LIFESTYLES	Reimbursable Allotment	1,992.00	
A & A AIR COND & REFRIGERATION INC	Maintenance	562.60	
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	20,859.90	
AETNA	Ambulance Gross Revenue	481.59	
AGVANTAGE FS INC	Utilities	380.72	
AHLERS & COONEY PC	Professional Services	570.00	
ALLIANT ENERGY / IPL	Utilities	2,043.60	
AMBER SULLIVAN	Travel	20.00	
AMERICAN JAIL ASSOCIATION - AJA	Memberships	60.00	
AMY & OM INC	Specialized Care & Treatment	390.00	
AMY MURPHY	Travel	280.48	
ANNIE VAUGHN COUNSELING & CONSULTING LLC/	INSIDE OU Contribution to Agencies	3,645.00	
ANTHONY TATMAN - CRITICAL HIRE PLC	Professional Services	150.00	
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	S Professional Services	1,500.00	
ARCH INC D/B/A L'ARCHE CLINTON	Contribution to Agencies	7,363.70	
ARLEN BECK	Per Diem & Expenses	27.36	
ARMOR UP AMERICA	Administrative Expenses	189.00	
ARROWHEAD SCIENTIFIC INC	Supplies	442.99	
AT & T	Telephone	0.65	
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,039.39	
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRA	USE LLP Professional Services	6,200.00	
BARBARA HARRE MD	Medical Examiner	6,590.00	
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00	
BAUER BUILT TIRE CTR	Vehicle Supplies	1,541.54	
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	21,139.25	
BLAIR & FITZSIMMONS PC	229 - Attorney	226.30	
BOB BARKER CO	Supplies	3,397.93	
BOBBY WILLIAMS	Supplies	300.00	
BONNIE MOELLER	Professional Services	75.00	
BOUND TREE MEDICAL LLC	Supplies	317.92	
BRIAN P DONNELLY - MAYER LONERGAN & ROLFES	S 229 - Attorney	554.30	
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENT	S	1,519.20	
BRUS CONSTRUCTION LLC	Other Improvements/Space Utilization	226,203.78	
BURLINGTON TRAILWAYS	Direct Assistance Payments	2,503.68	
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	2,599.75	
CALIBRE PRESS	Schools of Instruction	359.00	
CAREY SODAWASSER	Medical Examiner	285.00	
CEDAR COUNTY SHERIFF	Sheriff Transportation	113.51	

KERRI TOMPKINS SCOTT COUNTY AUDITOR	ACCOUNTS PAYABLE NEWSPAPER REPORT	For Board Date: 10/10/2024	
CENGAGE LEARNING INC / GALE	Library Books	339.96	
CENTRAL IOWA DETENTION	Sheriff Transportation	244.13	
CENTURY LAUNDRY DISTRIBUTING INC	Building	25,657.00	
CENTURYLINK	Telephone	4,401.87	
CHAD WEIPERT	Travel	105.00	
CHALLENGE TO CHANGE INC	Professional Services	36,391.67	
CHAMP VA	Ambulance Gross Revenue	1,025.71	
CHARM-TEX INC	Commissary Inmate Surcharge Use	7,963.32	
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00	
CINDI GRAMENZ	Per Diem & Expenses	27.02	
CITY OF BUFFALO	Rent	382.03	
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	84,850.73	
CITY OF ELDRIDGE	Rent	400.00	
CITY OF LECLAIRE	Utilities	42.59	
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	933.45	
CONE'S REPAIR SERVICE INC	Maintenance	511.30	
COPY SYSTEMS INC	Supplies	10,292.53	
COUNTRY CANINES	Professional Services	150.00	
CRAWFORD COMPANY INC	Professional Services	687.50	
CS TECHNOLOGIES INC	Internet Line Charges	9,074.67	
CULLIGAN OF DAVENPORT	Commercial Services	32.50	
CUMMINS INC	Vehicle Supplies	41.91	
CURVE COMMUNICATIONS INC DBA TECH SOLUTIO	DNS Tech	668.41	
DAVENPORT PRINTING CO INC - DPC	Commercial Services	9,341.44	
DAWN MCMEEN	Travel	25.46	
DBHMS - NEST BUILDERS INC	Building	1,900.00	
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,428.08	
DIAMOND VOGEL PAINT CTR	Supplies	310.44	
DIVISION OF CRIMINAL INVESTIGATION - DCI	Schools of Instruction	75.00	
DONALD SCHAEFFER	Medical Examiner	860.00	
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies	7,297.52	
DREAM CATCHERS	Conservation Supplies	402.00	
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	4,500.00	
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	132.00	
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	5,000.00	
EARTHGRAINS BAKING COMPANIES INC - BIMBO B.	AKERIES Kitchen Supplies	1,458.90	
EASTERN IOWA TIRE INC	Maintenance	1,014.00	
ELDRIDGE ELECTRIC & WATER	Utilities	1,642.92	
ELIZABETH VESSELS	Ambulance Gross Revenue	113.30	

KERRI TOMPKINS SCOTT COUNTY AUDITOR	ACCOUNTS PAYABLE NEWSPAPER REPORT	For Board Date: 10/10/2024	
FAMILIES INC	Contribution to Agencies	5,207.98	
FIDLAR TECHNOLOGIES INC	Commercial Services	6,850.00	
FREDERICK HALL	Commissary Inmate Surcharge Use	900.00	
FRED'S TOWING INC	Vehicle Supplies	195.00	
GATEKEEPER SYSTEMS USA INC	Other Expense	266.16	
GENESIS FIRSTMED PHARMACY	Medical Expense	9,102.14	
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	679.94	
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	11,100.00	
GENESIS MEDICAL CENTER / GENESIS HEALTH -DA	VENPORT Lease - Principal	408.92	
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL	SVCS 229 - 5 Day - Hospital	20,211.28	
GENESIS OCCUPATIONAL HEALTH	Recruitment	676.00	
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP	SPECIAL 229 - 5 Day - Physician	1,004.18	
GINA CARTER	Commercial Services	200.00	
GOODWILL OF THE HEARTLAND	MR - Vocational	1,015.00	
GPA LEGAL LLC	125 - Attorney	1,314.80	
GRAINGER - W W GRAINGER INC	Supplies	510.30	
GRAYBAR ELECTRIC CO INC	Building	10,070.68	
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	5,400.00	
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Tech	38.99	
HEIDI KRAFKA	Legal Transcripts	178.35	
HENRY D JACOBSEN	Schools of Instruction	500.00	
HENRY SCHEIN INC	Supplies	4,419.40	
HILLCREST FAMILY SERVICES	Contribution to Agencies	13,740.48	
HOME CITY ICE COMPANY	Conservation Supplies	414.50	
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	14,450.00	
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	30,598.35	
ICUBE	Memberships	200.00	
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	5,225.00	
ILLOWA CULVERT & SUPPLY CO	Supplies	9,996.00	
INQUIREHIRE	Professional Services	242.02	
INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IAC	P /NET Schools of Instruction	875.00	
IOWA AMERICAN WATER CO	Utilities	468.76	
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CA	REGIVING Professional Services	78.75	
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	115.00	
IOWA STATE MEDICAL EXAMINER	Medical Examiner	18,219.00	
IOWA TOTAL CARE	Ambulance Gross Revenue	137.45	
ISCTA - IOWA STATE COUNTY TREASURER'S ASSOC	ZIATION Schools of Instruction	300.00	
ISOLVED BENEFIT SERVICES	Administrative Expenses	836.50	
J L BRADY LLC	Maintenance	187.50	

	ACCOUNTS PAYABLE NEWSPAPER REPORT	For Board Date: 10/10/2024	
JACKSON COUNTY SHERIFF	Sheriff Transportation	1,903.02	
JAMES B GIBNEY	Medical Examiner	465.00	
JAMES JB GRAHAM	Travel	20.00	
JANUS BUILDING SERVICES, INC	Maintenance	475.00	
JARED MACKIE	Travel	275.00	
JAY T SCHWEITZER - SCHWEITZER & BAJRIC	229 - Attorney	220.40	
JEAN M CAPDEVILA	Attorney - Guardianship	562.50	
JEFF'S MARKET	Employee Development	2,925.00	
JENNIFER PEARL-GRAY	Supplies	50.00	
JILL R DANKERT	Legal Transcripts	22.00	
JOEL WALKER LAW OFFICE	Attorney - Guardianship	3,540.00	
JOHN WULF'S SEPTIC TANK SERVICE	Park Maintenance	2,460.00	
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	357.67	
JOHNSON COUNTY SHERIFF	Sheriff Transportation	201.02	
JOHNSON DISTRIBUTING INC	Commercial Services	168.00	
JOSH MCCOY	Reimbursable Allotment	125.00	
JOSH SABIN	Travel	135.00	
JP GASWAY	Supplies	5,773.14	
JUSTIN HOLMES	Travel	145.00	
K & K TRUE VALUE HARDWARE	Supplies	89.38	
KARLA LESTER	Legal Transcripts	636.00	
KELLY HUNT	Schools of Instruction	897.00	
KEN BECK	Travel	171.52	
KEVIN KLOCKE - KLOCKE'S EMERGENCY VEHICLES	LLC Equipment	34,418.95	
KIESLER POLICE SUPPLY	Supplies	1,887.20	
KRM STENOGRAPHY LLC	Legal Transcripts	336.55	
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	36.93	
LABORATORY CORPORATION OF AMERICA HOLDING	GS-LABCORP Laboratory Services	71.72	
LANCE J BELL	Travel	125.00	
LANGUAGE LINE LLC	Professional Services	72.35	
LAWSON PRODUCTS INC	Supplies	974.19	
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	14,608.39	
LINDA OGDEN	Legal Transcripts	192.00	
LINDQUIST FORD INC	Maintenance	15,877.56	
LOGAN CONTRACTORS SUPPLY INC	Supplies	445.86	
LORI ELAM	Travel	110.00	
LOUIS KATZ MD	Medical Director	13,625.00	
LUKE PEARSON	Ambulance Gross Revenue	10.00	
MANATTS INC	Supplies	2,730.24	

KERRI TOMPKINS SCOTT COUNTY AUDITOR	ACCOUNTS PAYABLE NEWSPAPER REPORT	For Board Date: 10/10/2024
MARIA KOBELENSKE	Per Diem & Expenses	29.50
MARK PHIPPS	Travel	300.48
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	2,006.99
MATURE FOCUS	Reimbursable Allotment	975.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Transportation	1,500.00
MCI	Telephone	74.31
MCKESSON MEDICAL SURGICAL INC - MMSGS	Supplies	229.07
MEDLINE INDUSTRIES INC	Supplies	1,665.00
MENARDS	Supplies	372.83
MERCER COUNTY SHERIFF	Extradition of Prisoners	14,025.00
MERCY MEDICAL CENTER - CLINTON - MERCYON	E CLINTON 229 - 5 Day - Hospital	20,965.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Y Supplies	273.36
MICHAEL GERISCHER	Ambulance Gross Revenue	94.77
MICHELLE R MUNCK CSR RPR	Legal Transcripts	30.50
MIDAMERICAN ENERGY	Building	68,032.76
MIDWEST PEST MANAGEMENT LLC	Commercial Services	205.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,550.00
MIDWEST WHEEL COMPANIES	Supplies	987.52
MILLS CHEVROLET	Vehicle Supplies	100.97
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	15,235.31
MOBILE HEALTH RESOURCES - EMS SURVEY TEA	M Professional Services	1,007.01
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	22.35
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	465.89
MSA PROFESSIONAL SERVICES INC	Professional Services	16,196.76
MTI DISTRIBUTING INC	Vehicle Supplies	3,874.45
MUSCATINE COUNTY	Salaries	11,132.07
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	34.50
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Medical Expense	27,677.28
MYERS-COX CO	Commercial Services	150.00
NAPA DAVENPORT - MPEC	Vehicle Supplies	236.56
NAPA DEWITT - MPEC	Vehicle Supplies	389.70
NEILL A KROEGER	229 - Attorney	114.00
NEW CHOICES INC - NCI	Contribution to Agencies	393.12
NICOLE QUINN	Commissary Inmate Surcharge Use	382.50
NORTH SCOTT PRESS	Commercial Services	102.24
NUTRIEN AG SOLUTIONS INC	Supplies	720.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	414.70
OFFICE MACHINE CONSULTANTS INC		
OFFICE MACHINE CONSULTANTS INC	Supplies	262.66

P & K MIDWEST INC - P & K EQUIPMENT Vehicle Supplies 42,34 PARAGON COMMERCIAL INTERIORS INC Maintenance 300,00 PARTS AUTHORITY LLC - IWI Vehicle Supplies 186,89 PARTIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Vehicle Supplies 1,542,00 PEPEPI-COLA BOTTLING CO Conscription Supplies 1,542,00 OPERFORMANCE FOOD SERVICE - TPC - THOMS-PROESTLER Use 18,706,30 VELEASANT VALLEY REDI-MIX INC Supplies 4,246,50 PRAIRIE FARMS DAIRY Kitchen Supplies 1,762,76 PRECISION AIR HEATING & AIR CONDITIONING INC Maintenance 128,00 QC ANALYTICAL SERVICES LLC Commercial Services 802,00 QC ANALYTICAL SERVICES LLC Commercial Services 160,00 QC METALLURGICAL LAB INC - QCML Commercial Services 160,00 QUAD CITIES HOUSING COUNCIL / CLUSTER Contribution to Agencies 65,500,00 QUAD CITIES HOUSING COUNCIL / CLUSTER Contribution to Agencies 3,030,00 R J THOMAS MFG CO INC Supplies 46,00 R ACLARK ENTERPRISES Supplies 46,00 RACLARK		ACCOUNTS PAYABLE NEWSPAPER REPORT	For Board Date: 10/10/2024	
PARAGON COMMERCIAL INTERIORS INC Maintenance 300.00 PARTS AUTHORITY LLC - IWI Vehicle Supplies 186.89 PARTS AUTHORITY LLC - IWI Vehicle Supplies 698.36 PEPEN-COLA BOTTLING CO Conservation Supplies 1,542.00 OPERFORMANCE FOOD SERVICE - TPC - THOMS-PROESTLER Use 1,8706.30 PREARIE FARMS DAIRY Kitchen Supplies 4,246.50 PRAIRIE FARMS DAIRY Kitchen Supplies 1,762.76 PRECISION AIR HEATING & AIR CONDITIONING INC Maintenance 128.00 PREFERED CABLE SOLUTIONS INC - ZALKS INC Tech 3,977.50 QC ANALYTICAL SERVICES LLC Commercial Services 802.00 QC METALLURGICAL LAB INC - QCMI. Commercial Services 160.00 QUIAD CITIES ROUSING COUNCIL / CLUSTER Contribution to Agencies 65,300.00 QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Commercial Services 45,000.00 R THOMAS MFG CO INC Supplies 3,030.00 RA CLARK ENTERPISES Supplies 4,000.00 RACOM CORPORATION SIBITA Contract 89.10 REXCO EQUIPMENT INC - INTERSTATE BILLING SER	ON-TARGET STRATEGIES INC	Schools of Instruction	325.00	
PARTS AUTHORITY LLC - IWI Vehicle Supplies 186.89 PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Vehicle Supplies 698.36 PEPESI-COLA BOTTLING CO Conservation Supplies 1,542.00 DEPERFORMANCE FOOD SERVICE - TPC - THOMS-PROESTLER Use 18,766.30 Use Use 18,766.30 PEARIRLE FARMS DAIRY Kitchen Supplies 4,246.50 PREVEISION AIR HEATING & AIR CONDITIONING INC Maintenance 128.00 PREFERRED CABLE SOLUTIONS INC - ZALKS INC Tech 3,977.50 QC ANALYTICAL SERVICES LLC Commercial Services 160.00 QC ANALYTICAL SERVICES LLC Commercial Services 160.00 QUAD CITIES CONVENTION & VISITORS BUREAU Contribution to Agencies 65,500.00 QUAD CITIES HOUSING COUNCIL / CLUSTER Contribution to Agencies 10,000.00 QUAD CITIES HOUSING COUNCIL / CLUSTER Contribution to Agencies 45.00 RA THOMAS MEG CO INC Supplies 3,030.00 RA CLARK ENTERPRISES Supplies 45.00 RA CLARK ENTERPRISES Supplies 4.335.00 REXIVATION SERVICES INC	P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies	42.34	
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC PEPSI-COLA BOTTLING CO Conservation Supplies 1,542.00 Commissary Immate Surcharge Use PLEASANT VALLEY REDI-MIX INC Supplies Lise PREGENANCE FOOD SERVICE - TPC - THOMS-PROESTLER Use PREGENANCE FOOD SERVICE - TPC - THOMS-PROESTLER Use PREFERRED CABLE SOLUTIONS INC PREFERRED CABLE SOLUTIONS INC - ZALKS INC PREFERRED CABLE SOLUTIONS INC - ZALKS INC COMMISSION AIR HEATING & AIR CONDITIONING INC PREFERRED CABLE SOLUTIONS INC - ZALKS INC QC METALLURGICAL LAB INC - QCML QUAD CITIES CONVENTION & VISITORS BUREAU QUAD CITIES FOOD CONCIL CLUSTER QUAD CITIES HOUSING COUNCIL / CLUSTER QUAD CITIES HOUSING COUNCIL / CLUSTER QUAD CITY WINDOW CLEANING INC / AGENT CLEAN R J THOMAS MIG CO INC RA CLARK ENTERPRISES Supplies AGONO CORPORATION RACYNOR DOOR CO INC OF THE QUAD CITIES Maintenance AL335,00 REM IOWA COMMUNITY SERVICES INC Contribution to Agencies ABUILANCA CONTROL SUPPLIES REEKCO FOLIPMENT INC - INTERSTATE BILLING SERVICE RICHARD KIRKENDALL RICHARD KIRKENDALL Travel 176,96 RICHARD KIRKENDALL RICHARD KIRKENDAL RICHARD KIRKENDAL RICHARD RICHARD KIRKENDAL RICHARD RICHARD KIRKE	PARAGON COMMERCIAL INTERIORS INC	Maintenance	300.00	
PEPSI-COLA BOTTLING CO PERFORMANCE FOOD SERVICE - TPC - THOMS-PROESTLER Use PLEASANT VALLEY REDI-MIX INC PREAIRLE FARMS DARRY RECISION AIR HEATING & AIR CONDITIONING INC PRECISION AIR HEATING & AIR CONDITIONING INC PRECISION AIR HEATING & AIR CONDITIONING INC PREFERRED CABLE SOLUTIONS INC - ZALKS INC QC ANALYTICAL SERVICES LLC QC METALLURGICAL LAB INC - QCML QUIAD CITIES CONVENTION & VISITORS BUREAU QUIAD CITIES CONVENTION & VISITORS BUREAU QUIAD CITIES HOUSING COUNCIL / CLUSTER QUIAD CITIES HOUSING COUNCIL / CLUSTER QUIAD CITIES HOUSING COUNCIL / CLUSTER QUAD CITY WINDOW CLEANING INC / AGENT CLEAN R. J THOMAS MEG CO INC R. CLARK ENTERPRISES Supplies A6.00 RACCARR ENTERPRISES SUPPLIES SUPPLIES SUPPLIES SUPPLIES RECKOO GOUNG OF THE QUAD CITIES Maintenance REXCO GOUNGMENT INC - INTERSTATE BILLING SERVICE RECKOO EQUIPMENT INC - INTERSTATE BILLING SERVICE RICHARD RINKES RIVER VALLEY COOPERATIVE RECKOO EQUIPMENT INC - INTERSTATE BILLING SERVICE RICHARD RINKES RIVER VALLEY COOPERATIVE RICHARD RINKES RIVER VALLEY COOPERATIVE RICHARD RINKES RIVER VALLEY COOPERATIVE State Gas Tax 6.831.71 RIVERSTONE GROUP INC ROSS MEDICAL SUPPLY CO INC Supplies 12.469.82 ROSS MEDICAL SUPPLY CO INC SUPPLIES ROSS MEDICAL SUPPLY CO INC ROY R FISHER - NELSON VALUATION INC Professional Services 1.572.08 ROSS MEDICAL SUPPLY CO INC ROY R FISHER - NELSON VALUATION INC Professional Services 1.582.00 ROY R FISHER - NELSON VALUATION INC RIVER WAN & ASSOCIATES INC Maintenance 1.782.81 RAMS CLUB DIRECT Conservation Supplies 3.31 SALVATION ARMY AND ASSOCIATES INC Maintenance 1.782.81 SALVATION ARMY AND SALVATION SUPPLIES 1.782.81 SALVATION ARMY AND SALVATION SUPPLIES 1.782.81 SALVATION SUPPLY CO INC CONSERVATION SUPPLIES 1.782.81 SALVATION SUPPLY CO INC SALVATION SUPPLIES 1.782.82	PARTS AUTHORITY LLC - IWI	Vehicle Supplies	186.89	
PERFORMANCE FOOD SERVICE - TPC - THOMS-PROESTLER Commissity Inmate Surcharge Under Supplies 18,706,30 PLEASANT VALLEY REDI-MIX INC Supplies 4,246,50 PRAIRIE FARMS DAIRY Kitchen Supplies 1,762,76 PRECISION AIR HEATING & AIR CONDITIONING INC Maintenance 128,00 PREFERED CABLE SOLUTIONS INC - ZALKS INC Tech 3,977,50 QC ANALYTICAL SERVICES LLC Commercial Services 16,00 QC METALLURGICAL LAB INC - QCML Commercial Services 16,00 QUAD CITIES CONVENTION & VISITORS BUREAU Contribution to Agencies 65,500,00 QUAD CITIES HOUSING COUNCIL / CLUSTER Contribution to Agencies 45,00 QUAD CITIES HOUSING COUNCIL / AGENT CLEAN Commercial Services 45,00 QUAD CITIES HOUSING COUNCIL / AGENT CLEAN Commercial Services 45,00 QUAD CITIES HOUSING COUNCIL / CLUSTER Contribution to Agencies 45,00 QUAD CITIES HOUSING COUNCIL / CLUSTER Contribution to Agencies 45,00 RI THOMAS MFIG CO INC SUPPLIES 46,00 RACLARK ENTERPRISES SUPLIES 12,61 RACLAR ENTERPRISES Maintenance	PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT	LLC Vehicle Supplies	698.36	
PERFORMANCE FOOD SERVILE - 11PL - 11FLOMS-PROESTEER Use 18,006.30	PEPSI-COLA BOTTLING CO	Conservation Supplies	1,542.00	
PLEASANT VALLEY REDI-MIX INC Supplies 4,246.50 PRAIRIE FARMS DAIRY Kitchen Supplies 1,762.76 PRECISION AIR HEATING & AIR CONDITIONING INC Maintenance 128.00 PREFERRED CABLE SOLUTIONS INC - ZALKS INC Tech 3,977.50 QC ANALYTICAL SERVICES LLC Commercial Services 160.00 QC METALLURGICAL LAB INC - QCML Commercial Services 160.00 QUAD CITIES CONVENTION & VISITORS BUREAU Contribution to Agencies 65.500.00 QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Commercial Services 45.00 R J THOMAS MFG CO INC Supplies 3,030.00 RA CLARK ENTERPRISES Supplies 46.00 RA CLARK ENTERPRISES Supplies 4.355.00 REACOM CORPORATION SBITA Contract 89.10 RAYNOR DOOR CO INC OF THE QUAD CITIES Maintenance 4.355.00 REX OE QUIPMENT INC - INTERSTATE BILLING SERVICE Vehicle Supplies 12.61 RICHARD RENKES Ambulance Gross Revenue 1,557.80 RIVER YALLEY COOPERATIVE State Gas Tax 6.81.71 RIVERSTONE GROUP INC Supplies <td>PERFORMANCE FOOD SERVICE - TPC -THOMS-PROES</td> <td>SILEK</td> <td>18,706.30</td>	PERFORMANCE FOOD SERVICE - TPC -THOMS-PROES	SILEK	18,706.30	
PRECISION AIR HEATING & AIR CONDITIONING INC PREFERRED CABLE SOLUTIONS INC - ZALKS INC QC ANALYTICAL SERVICES LLC QC METALLURGICAL LAB INC - QCML QUAD CITIES CONVENTION & VISITORS BUREAU QUAD CITIES CONVENTION & VISITORS BUREAU QUAD CITIES HOUSING COUNCIL / CLUSTER QUAD CITY WINDOW CLEANING INC / AGENT CLEAN R. J THOMAS MFG CO INC R. J THOMAS MFG CO INC RACCAR KENTERPRISES SUPPLIES SAPONO CORPORATION RAYNOR DOOR CO INC OF THE QUAD CITIES Maintenance 4,335.00 REM IOWA COMMUNITY SERVICES INC Contribution to Agencies 7,208.10 REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Vehicle Supplies 1,557.80 RICHARD KIRKENDALL Travel 1,557.80 RICHARD RENKES RIVER VALLEY COOPERATIVE State Gas Tax 6,831.71 RIVER STOLE ONLY SHERIFF - CIVIL J uvenile Justice 90.02 ROSS MEDICAL SUPPLY CO INC REPUSE MORTH ONLY SHERIFF - CIVIL J uvenile Justice 90.02 ROSS MEDICAL SUPPLY CO INC REPUSE MORTH ONLY SHERIFF - CIVIL ROSS MEDICAL SUPPLY CO INC REPUSE MORTH ONLY SHERIFF - CIVIL ROSS MEDICAL SUPPLY CO INC Supplies 1,967.09 ROY R FISHER - NELSON VALUATION INC Professional Services 9,000.00 RP LUMBER CO INC Maintenance 1,782.81 ABOUT THE REMBURSHIP - REMBURSHIP 48,900.00 Allotment 48,900.00 ROY R FISHER - REMBURSHIP 80,000 Allotment 80,000 ROY R FISHER - REMBURSHIP 80,000 ROY R FISHER - REM	PLEASANT VALLEY REDI-MIX INC		4,246.50	
PREFERRED CABLE SOLUTIONS INC - ZALKS INC QC ANALYTICAL SERVICES LLC QC METALLURGICAL LAB INC - QCML QUAD CITIES CONVENTION & VISITORS BUREAU QUAD CITIES HOUSING COUNCIL / CLUSTER Contribution to Agencies 10,000.00 QUAD CITY WINDOW CLEANING INC / AGENT CLEAN QUAD CITY SHIP QUAD CITY SHE QUAD	PRAIRIE FARMS DAIRY	Kitchen Supplies	1,762.76	
QC ANALYTICAL SERVICES LLC Commercial Services 802.00 QC METALLURGICAL LAB INC - QCML Commercial Services 160.00 QUAD CITIES CONVENTION & VISITORS BUREAU Contribution to Agencies 65,500.00 QUAD CITIES HOUSING COUNCIL / CLUSTER Contribution to Agencies 10,000.00 QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Commercial Services 45.00 R J THOMAS MFG CO INC Supplies 3,030.00 RA CLARK ENTERPRISES Supplies 46.00 RACOM CORPORATION SBITA Contract 89.10 RAYNOR DOOR CO INC OF THE QUAD CITIES Maintenance 4,335.00 REMIOWA COMMUNITY SERVICES INC Contribution to Agencies 7,208.10 REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Vehicle Supplies 12.61 RICHARD KIRKENDALL Travel 176.96 RICHARD KIRKENDALL Travel 1,557.80 RIVER VALLEY COOPERATIVE State Gas Tax 6.831.71 RIVER VALLEY COOPERATIVE State Gas Tax 6.831.71 RIVERSTONE GROUP INC Supplies 12.969.82 ROCK ISLAND COUNTY SHERIFF - CIVIL Juve	PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	128.00	
QC METALLURGICAL LAB INC - QCML QUAD CITIES CONVENTION & VISITORS BUREAU QUAD CITIES HOUSING COUNCIL / CLUSTER COntribution to Agencies 65,500,00 QUAD CITIES HOUSING COUNCIL / CLUSTER COntribution to Agencies 10,000,00 QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Commercial Services 45,00 R J THOMAS MFG CO INC Supplies 3,030,00 RA CLARK ENTERPRISES Supplies 46,00 RACOM CORPORATION SBITA Contract 89,10 RAYNOR DOOR CO INC OF THE QUAD CITIES Maintenance 4,335,00 REM IOWA COMMUNITY SERVICES INC Contribution to Agencies 7,208,10 REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE RICHARD KIRKENDALL Travel 176,96 RICHARD RENKES Ambulance Gross Revenue 1,557,80 RIVER VALLEY COOPERATIVE State Gas Tax 6,831,71 RIVERSTONE GROUP INC Supplies 12,469,82 ROCK ISLAND COUNTY SHERIFF - CIVIL Juvenile Justice 90,02 ROSS MEDICAL SUPPLY CO INC Supplies 1,967,09 ROY R FISHER - NELSON VALUATION INC Professional Services 9,000,00 RP LUMBER CO INC Supplies 1,967,09 ROY R FISHER - NELSON VALUATION INC Professional Services 9,000,00 RP LUMBER CO INC Supplies 1,800,00 RYAN & ASSOCIATES INC Maintenance 1,782,81 SALVATION ARMY Subrecipient - Reimbursable Allotment Allotment 48,900,00 RYAN & ASSOCIATES INC Maintenance 1,782,81 SALVATION ARMY SUBRECIPIENT - REIMBURSABLE Allotment 48,900,00 AMIS CLUB DIRECT Conservation Supplies 68,29 SANDRA FINK- STITCHES BY SANDI SUPPLIES SANDRA FINK- STITCHES BY SANDI SUPPLIES SANDRA FINK- STITCHES BY SANDI SUPPLIES SCOTT AREA LANDFILL Building 5,250,00	PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Tech	3,977.50	
QUAD CITIES CONVENTION & VISITORS BUREAU QUAD CITIES HOUSING COUNCIL / CLUSTER Contribution to Agencies (55,500.00 QUAD CITY WINDOW CLEANING INC / AGENT CLEAN R J THOMAS MFG CO INC RA CLARK ENTERPRISES Supplies (80,000.00 RA CLARK ENTERPRISES Supplies (80,000.00 RA CLARK ENTERPRISES Supplies (80,000.00 RA CLARK ENTERPRISES SUPPLIES RAYNOR DOOR CO INC OF THE QUAD CITIES Maintenance (4,335.00 REM IOWA COMMUNITY SERVICES INC COntribution to Agencies (7,208.10 REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE RICHARD KIRKENDALL Travel 176.96 RICHARD RENKES Ambulance Gross Revenue 1,557.80 RIVER VALLEY COOPERATIVE State Gas Tax (6,831.71 RIVERSTONE GROUP INC Supplies 12,469.82 ROCK ISLAND COUNTY SHERIFF - CIVIL Juvenile Justice 90.02 ROSS MEDICAL SUPPLY CO INC Supplies 1,967.09 ROY R FISHER - NELSON VALUATION INC Professional Services 9,000.00 RP LUMBER CO INC Supplies 16,97 RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC Vehicle Supplies 33.31 SALVATION ARMY SAMPS CLUB DIRECT Conservation Supplies 48,900.00 Allotment 48,900.00 Allotment 48,900.00 SAMPS CLUB DIRECT Conservation Supplies 5,250.00 SCOTT AREA LANDFILL Building 459.73 SCOTT AREA RECYCLING CENTER	QC ANALYTICAL SERVICES LLC	Commercial Services	802.00	
QUAD CITIES HOUSING COUNCIL / CLUSTER QUAD CITY WINDOW CLEANING INC / AGENT CLEAN R J THOMAS MFG CO INC RA CLARK ENTERPRISES RACOM CORPORATION RAYNOR DOOR CO INC OF THE QUAD CITIES REWI IOWA COMMUNITY SERVICES INC REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE RICHARD KIRKENDALL RICHARD KIRKENDALL RIVER VALLEY COOPERATIVE RIVER VALLEY COOPERATIVE RIVER VALLEY COOPERATIVE ROCK ISLAND COUNTY SHERIFF - CIVIL RIVERSTONE GROUP INC ROSS MEDICAL SUPPLY CO INC ROSS MEDICAL SUPPLY CO INC REX SUPPLIES ROCK ISLAND COUNTY SHERIFF - CIVIL ROYS REJIER - NELSON VALUATION INC RP LUMBER CO INC REVICE WHITE INC ROWA ASSOCIATES INC SUPPLIES ROCK ISLAND COUNTY SHERIFF - CIVIL ROYS REJIER - NELSON VALUATION INC ROSS MEDICAL SUPPLY CO INC ROY R FISHER - NELSON VALUATION INC ROSS MEDICAL SUPPLY CO INC ROSS MEDICAL SUPPLY ROSS MEDICAL SUPPLY ROSS MEDICAL SUPPLY ROSS MEDICAL S	QC METALLURGICAL LAB INC - QCML	Commercial Services	160.00	
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN R J THOMAS MFG CO INC Supplies \$3,030.00 RA CLARK ENTERPRISES Supplies \$46.00 RACOM CORPORATION SBITA Contract \$9,10 RAYNOR DOOR CO INC OF THE QUAD CITIES Maintenance \$4,335.00 REM IOWA COMMUNITY SERVICES INC Contribution to Agencies 7,208.10 REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Vehicle Supplies 12.61 Travel 176.96 RICHARD KIRKENDALL Travel 176.96 RICHARD RENKES Ambulance Gross Revenue 1,557.80 RIVER VALLEY COOPERATIVE State Gas Tax 6,831.71 RIVERSTONE GROUP INC Supplies 12.469.82 ROCK ISLAND COUNTY SHERIFF - CIVIL Juvenile Justice 90.02 ROSS MEDICAL SUPPLY CO INC Supplies 1,967.09 ROY R FISHER - NELSON VALUATION INC Professional Services 9,000.00 RP LUMBER CO INC Supplies 16.97 RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC SAMPS CLUB DIRECT Conservation Supplies 48,900.00 Allotment Conservation Supplies 68.29 SANDRA FINK- STITCHES BY SANDI SUPPCIPER SCOTT AREA LANDFILL Building 45,973 SCOTT AREA RECYCLING CENTER	QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	65,500.00	
R J THOMAS MFG CO INC RA CLARK ENTERPRISES Supplies Supplies 46.00 RACOM CORPORATION SBITA Contract 89.10 RAYNOR DOOR CO INC OF THE QUAD CITIES Maintenance 4,335.00 REM IOWA COMMUNITY SERVICES INC Contribution to Agencies 7,208.10 REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Vehicle Supplies 12.61 RICHARD KIRKENDALL Travel 176.96 RICHARD RENKES Ambulance Gross Revenue 1,557.80 RIVER VALLEY COOPERATIVE State Gas Tax 6,831.71 RIVERSTONE GROUP INC Supplies 12,469.82 ROCK ISLAND COUNTY SHERIFF - CIVIL Juvenile Justice 90.02 ROSS MEDICAL SUPPLY CO INC Supplies 1,967.09 ROY R FISHER - NELSON VALUATION INC Professional Services 9,000.00 RP LUMBER CO INC Supplies 16.97 RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC Vehicle Supplies 83.31 SALVATION ARMY Allotment Allotment Conservation Supplies 48,900.00 Allotment Conservation Supplies 68.29 SANDRA FINK- STITCHES BY SANDI SUPPLIES SUPPLIES SANDRA FINK- STITCHES BY SANDI SCOTT AREA RECYCLING CENTER Recycling Services 5,250.00	QUAD CITIES HOUSING COUNCIL / CLUSTER	Contribution to Agencies	10,000.00	
RA CLARK ENTERPRISES RACOM CORPORATION SBITA Contract 89.10 RAYNOR DOOR CO INC OF THE QUAD CITIES Maintenance 4,335.00 REM IOWA COMMUNITY SERVICES INC Contribution to Agencies 7,208.10 REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE RICHARD KIRKENDALL Travel 176.96 RICHARD RENKES Ambulance Gross Revenue 1,557.80 RIVER VALLEY COOPERATIVE State Gas Tax 6,831.71 RIVERSTONE GROUP INC Supplies 12,469.82 ROCK ISLAND COUNTY SHERIFF - CIVIL Juvenile Justice 90.02 ROSS MEDICAL SUPPLY CO INC Supplies 1,967.09 ROY R FISHER - NELSON VALUATION INC Professional Services 9,000.00 RP LUMBER CO INC Supplies 16.97 RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC Vehicle Supplies 83.31 SALVATION ARMY Allotment Subrecipient - Reimbursable Allotment 48,900.00 Allotment Conservation Supplies 747.00 SCOTT AREA LANDFILL Building 459.73 SCOTT AREA RECYCLING CENTER RECYCLING CENTER RECYCLING SERVICES 5,250.00	QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00	
RACOM CORPORATION RAYNOR DOOR CO INC OF THE QUAD CITIES Maintenance 4,335,00 REM IOWA COMMUNITY SERVICES INC Contribution to Agencies 7,208.10 REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE RICHARD KIRKENDALL Travel 176.96 RICHARD RENKES Ambulance Gross Revenue 1,557.80 RIVER VALLEY COOPERATIVE State Gas Tax 6,831.71 RIVERSTONE GROUP INC Supplies 12,469.82 ROCK ISLAND COUNTY SHERIFF - CIVIL Juvenile Justice 90.02 ROSS MEDICAL SUPPLY CO INC Supplies 1,967.09 ROY R FISHER - NELSON VALUATION INC Professional Services 9,000.00 RP LUMBER CO INC Supplies 16.97 RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC Vehicle Supplies 83.31 SALVATION ARMY Subrecipient - Reimbursable Allotment 48,900.00 SAM'S CLUB DIRECT Conservation Supplies 747.00 SCOTT AREA LANDFILL Building 459.73 SCOTT AREA RECYCLING CENTER	R J THOMAS MFG CO INC	Supplies	3,030.00	
RAYNOR DOOR CO INC OF THE QUAD CITIES REM IOWA COMMUNITY SERVICES INC REM IOWA COMMUNITY SERVICES INC REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE RICHARD KIRKENDALL RICHARD KIRKENDALL RICHARD RENKES RIVER VALLEY COOPERATIVE State Gas Tax 6,831.71 RIVERSTONE GROUP INC Supplies 12,469.82 ROCK ISLAND COUNTY SHERIFF - CIVIL Juvenile Justice 90.02 ROSS MEDICAL SUPPLY CO INC Supplies 1,967.09 ROY R FISHER - NELSON VALUATION INC Professional Services 9,000.00 RP LUMBER CO INC Supplies 16.97 RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC Vehicle Supplies 83.31 SALVATION ARMY SUBTRECIPIENT - Reimbursable Allotment Conservation Supplies 747.00 SCOTT AREA LANDFILL Building 459.73 SCOTT AREA RECYCLING CENTER	RA CLARK ENTERPRISES	Supplies	46.00	
REM IOWA COMMUNITY SERVICES INC REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE RICHARD KIRKENDALL RICHARD KIRKENDALL RICHARD RENKES RIVER VALLEY COOPERATIVE RIVERSTONE GROUP INC ROSS MEDICAL SUPPLY CO INC ROSS MEDICAL SUPPLY CO INC ROY R FISHER - NELSON VALUATION INC RP LUMBER CO INC RUNGE MORTUARY RUNGE MORTUARY RASSOCIATES INC SADLER POWER TRAIN INC SADLER POWER TRAIN INC SALVATION ARMY SALVATION ARMY SALVATION ARMY SALVATION ARMY SANDRA FINK- STITCHES BY SANDI SCOTT AREA RECYCLING CENTER Vehicle Supplies Tavel 1 ravel 1 ravel 1 travel 1 t	RACOM CORPORATION	SBITA Contract	89.10	
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE RICHARD KIRKENDALL Travel 176.96 RICHARD RENKES Ambulance Gross Revenue 1,557.80 RIVER VALLEY COOPERATIVE State Gas Tax 6,831.71 RIVERSTONE GROUP INC Supplies 12,469.82 ROCK ISLAND COUNTY SHERIFF - CIVIL Juvenile Justice 90.02 ROSS MEDICAL SUPPLY CO INC Supplies 1,967.09 ROY R FISHER - NELSON VALUATION INC Professional Services 9,000.00 RP LUMBER CO INC Supplies 16.97 RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC Vehicle Supplies 83.31 SALVATION ARMY SALVATION ARMY SALVATION ARMY SALVATION ARMY SALVATION ARMY SALVATION ARMY SANDRA FINK- STITCHES BY SANDI SUPPLIES SANDRA FINK- STITCHES BY SANDI SUPPLIES SCOTT AREA LANDFILL Building 459.73 SCOTT AREA RECYCLING CENTER	RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	4,335.00	
RICHARD KIRKENDALL RICHARD RENKES Ambulance Gross Revenue 1,557.80 RIVER VALLEY COOPERATIVE State Gas Tax 6,831.71 RIVERSTONE GROUP INC Supplies 12,469.82 ROCK ISLAND COUNTY SHERIFF - CIVIL Juvenile Justice 90.02 ROSS MEDICAL SUPPLY CO INC Supplies 1,967.09 ROY R FISHER - NELSON VALUATION INC Professional Services 9,000.00 RYP LUMBER CO INC Supplies 16.97 RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC Vehicle Supplies 83.31 SALVATION ARMY SUBPRECIPIENT - Reimbursable Allotment Conservation Supplies 68.29 SANDRA FINK- STITCHES BY SANDI SUPPLIES SANDRA FINK- STITCHES BY SANDI SCOTT AREA LANDFILL Building 459.73 SCOTT AREA RECYCLING CENTER Recycling Services 5,250.00	REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	7,208.10	
RICHARD RENKES RIVER VALLEY COOPERATIVE State Gas Tax 6,831.71 RIVERSTONE GROUP INC Supplies 12,469.82 ROCK ISLAND COUNTY SHERIFF - CIVIL Juvenile Justice 90.02 ROSS MEDICAL SUPPLY CO INC Supplies 1,967.09 ROY R FISHER - NELSON VALUATION INC RP LUMBER CO INC Supplies 16.97 RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC SALVATION ARMY Allotment SALVATION ARMY Allotment SALVATION ARMY SAM'S CLUB DIRECT Conservation Supplies 747.00 SCOTT AREA LANDFILL Building 459.73 SCOTT AREA RECYCLING CENTER Ambulance Gross Revenue 1,557.80 6,831.71 Lychicle Supplies 12,469.82 1,967.09	REXCO EQUIPMENT INC - INTERSTATE BILLING SER'	VICE Vehicle Supplies	12.61	
RIVER VALLEY COOPERATIVE State Gas Tax 6,831.71 RIVERSTONE GROUP INC Supplies 12,469.82 ROCK ISLAND COUNTY SHERIFF - CIVIL Juvenile Justice 90.02 ROSS MEDICAL SUPPLY CO INC Supplies 1,967.09 ROY R FISHER - NELSON VALUATION INC Professional Services 9,000.00 RP LUMBER CO INC Supplies 16.97 RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC Vehicle Supplies 83.31 SALVATION ARMY SUBTRECT SANDRA FINK- STITCHES BY SANDI SCOTT AREA LANDFILL Building 459.73 SCOTT AREA RECYCLING CENTER Recycling Services 5,250.00	RICHARD KIRKENDALL	Travel	176.96	
RIVERSTONE GROUP INC Supplies 12,469.82 ROCK ISLAND COUNTY SHERIFF - CIVIL ROSS MEDICAL SUPPLY CO INC Supplies 1,967.09 ROY R FISHER - NELSON VALUATION INC ROY R FISHER - NELSON VALUATION INC RP LUMBER CO INC Supplies 16.97 RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC SALVATION ARMY SALVATION ARMY SAM'S CLUB DIRECT Conservation Supplies 33.31 SANDRA FINK- STITCHES BY SANDI SCOTT AREA LANDFILL Building 459.73 SCOTT AREA RECYCLING CENTER Recycling Services 5,250.00	RICHARD RENKES	Ambulance Gross Revenue	1,557.80	
ROCK ISLAND COUNTY SHERIFF - CIVIL ROSS MEDICAL SUPPLY CO INC Supplies 1,967.09 ROY R FISHER - NELSON VALUATION INC RP LUMBER CO INC Supplies 16.97 RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC Vehicle Supplies 83.31 SALVATION ARMY Subrecipient - Reimbursable Allotment SAM'S CLUB DIRECT Conservation Supplies 747.00 SCOTT AREA LANDFILL Building 459.73 SCOTT AREA RECYCLING CENTER Recycling Services 5,250.00	RIVER VALLEY COOPERATIVE	State Gas Tax	6,831.71	
ROSS MEDICAL SUPPLY CO INC ROY R FISHER - NELSON VALUATION INC RP LUMBER CO INC RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC SADLER POWER TRAIN INC SALVATION ARMY SALVATION ARMY SALVATION ARMY SAM'S CLUB DIRECT SANDRA FINK- STITCHES BY SANDI SCOTT AREA LANDFILL SUPPLIES 1,967.09 1,967.00 1,967.09 1,960.00 1,	RIVERSTONE GROUP INC	Supplies	12,469.82	
ROY R FISHER - NELSON VALUATION INC RP LUMBER CO INC RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC SALVATION ARMY SUbrecipient - Reimbursable Allotment Conservation Supplies SANDRA FINK- STITCHES BY SANDI SCOTT AREA LANDFILL BUILDING Professional Services 9,000.00 9,000.00 1,800.00 1,800.00 1,782.81 1,782.81 Subrecipient - Reimbursable Allotment Conservation Supplies 68.29 SANDRA FINK- STITCHES BY SANDI SUPPLIES FAT.00 SCOTT AREA LANDFILL BUILDING Recycling Services 5,250.00	ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	90.02	
RP LUMBER CO INC RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC Vehicle Supplies 83.31 SALVATION ARMY Subrecipient - Reimbursable Allotment SAM'S CLUB DIRECT Conservation Supplies 68.29 SANDRA FINK- STITCHES BY SANDI SCOTT AREA LANDFILL Building 459.73 SCOTT AREA RECYCLING CENTER Recycling Services 5,250.00	ROSS MEDICAL SUPPLY CO INC	Supplies	1,967.09	
RUNGE MORTUARY Burial 1,800.00 RYAN & ASSOCIATES INC Maintenance 1,782.81 SADLER POWER TRAIN INC SALVATION ARMY SALVATION ARMY SAM'S CLUB DIRECT SANDRA FINK- STITCHES BY SANDI SCOTT AREA LANDFILL SCOTT AREA RECYCLING CENTER Building 1,800.00 1,782.81 1,782.81 48,900.00 Allotment Conservation Supplies 68.29 SANDRA FINK- STITCHES BY SANDI SCOTT AREA RECYCLING CENTER Recycling Services 5,250.00	ROY R FISHER - NELSON VALUATION INC	Professional Services	9,000.00	
RYAN & ASSOCIATES INC SADLER POWER TRAIN INC SALVATION ARMY SAM'S CLUB DIRECT SANDRA FINK- STITCHES BY SANDI SCOTT AREA LANDFILL SCOTT AREA RECYCLING CENTER Maintenance 1,782.81 Vehicle Supplies 83.31 Subrecipient - Reimbursable Allotment Conservation Supplies 68.29 Supplies 747.00 Supplies 5,250.00	RP LUMBER CO INC	Supplies	16.97	
SADLER POWER TRAIN INC SALVATION ARMY SALVATION ARMY SAM'S CLUB DIRECT SANDRA FINK- STITCHES BY SANDI SCOTT AREA LANDFILL SCOTT AREA RECYCLING CENTER Vehicle Supplies 83.31 Subrecipient - Reimbursable Allotment Conservation Supplies 68.29 Supplies 747.00 Supplies Fecycling Services 5,250.00	RUNGE MORTUARY	Burial	1,800.00	
SALVATION ARMY SALVATION ARMY Allotment SAM'S CLUB DIRECT Conservation Supplies SANDRA FINK- STITCHES BY SANDI SCOTT AREA LANDFILL SCOTT AREA RECYCLING CENTER Subtraction Supplies Supplies 747.00 SUPPLIES SUPPL	RYAN & ASSOCIATES INC	Maintenance	1,782.81	
Allotment SAM'S CLUB DIRECT Conservation Supplies SANDRA FINK- STITCHES BY SANDI SCOTT AREA LANDFILL SCOTT AREA RECYCLING CENTER Allotment Conservation Supplies 747.00 Supplies Supplies Fraction Supplies Fracti	SADLER POWER TRAIN INC		83.31	
SAM'S CLUB DIRECT Conservation Supplies 68.29 SANDRA FINK- STITCHES BY SANDI SCOTT AREA LANDFILL Building SCOTT AREA RECYCLING CENTER Recycling Services 5,250.00	SALVATION ARMY	_	48,900.00	
SCOTT AREA LANDFILL Building 459.73 SCOTT AREA RECYCLING CENTER Recycling Services 5,250.00	SAM'S CLUB DIRECT		68.29	
SCOTT AREA RECYCLING CENTER Recycling Services 5,250.00	SANDRA FINK- STITCHES BY SANDI	Supplies	747.00	
	SCOTT AREA LANDFILL	Building	459.73	
SCOTT COUNTY CLERK OF COURT Attorney - Guardianship 10.00	SCOTT AREA RECYCLING CENTER	Recycling Services	5,250.00	
	SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	10.00	

KERRI TOMPKINS SCOTT COUNTY AUDITOR	ACCOUNTS PAYABLE NEWSPAPER REPORT		For Board Date: 10/10/2024	
SCOTT COUNTY MEDIC EMS -EMERGENCY MEDICA	L SERVICES Sheri	iff Transportation	1,236.41	
SCOTT COUNTY RECORDER'S OFFICE	Com	mercial Services	369.00	
SCOTT COUNTY SHERIFF - CIVIL	Sheri	ff Transportation	6,277.63	
SCOTT ELLIOTT	Amb	ulance Gross Revenue	1,494.96	
SENTRY SECURITY FASTENERS INC	Main	tenance	1,085.17	
SETH D BROWN	Rent		500.00	
SHIVE-HATTERY INC		ervation Capital	6,498.25	
SIADSA - SOUTH IOWA JUVENILE DETENTION		ovement Projects ace Contracts	19,635.00	
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMP	LEMENT Com	mercial Services	77.00	
STACI NIELSEN	Trave	el	35.00	
STAR EQUIPMENT LTD	Supp	lies	1,618.09	
STERICYCLE INC	Com	mercial Services	340.19	
STIVERS MIDWEST PRO UPFITTERS	Main	tenance	4,787.60	
STOREY KENWORTHY - MATT PARROTT	Supp	lies	109.28	
STORM WATER SUPPLY LLC	Supp	lies	179.07	
SYSCO IOWA INC	Cons	ervation Supplies	2,391.16	
THE LAW SHOP BY SKOGERSON MCGINN LLC	Attor	ney - Guardianship	535.80	
THOMAS BAKERIS - THINATOS LLC	Rent		500.00	
THOMPSON TRUCK & TRAILER INC	Main	tenance	1,704.27	
T-MOBILE USA INC	Profe	essional Services	115.00	
TODD MICHAEL MALONE	Medi	ical Examiner	455.00	
TRICARE FOR LIFE	Amb	ulance Gross Revenue	206.91	
TRI-CITY FIRE PROTECTION INC	Main	tenance	9,265.00	
TRIMBLE FUNERAL HOME & CREMATORY	Buria	al	3,600.00	
TRI-STATE FIRE CONTROL	Com	mercial Services	915.00	
TYRONE ORR	Per I	Diem & Expenses	26.34	
UNIFORM DEN INC	Supp	lies	620.65	
UNITYPOINT HEALTH - TRINITY	Crisis	s Services	1,500,000.00	
UROLOGICAL ASSOCIATES	Phys	ician Services	292.91	
US FOODSERVICE INC	Kitch	nen Supplies	1,572.13	
VAN WALL EQUIPMENT	Tech		5,850.00	
VERA FRENCH COMMUNITY	Cont	ribution to Agencies	29,602.54	
VERIZON WIRELESS	Telep	phone	10,955.20	
VESTIS	Com	mercial Services	206.37	
WADE STIERWALT	Trave	el	35.00	
WAYNE KRAFT	Per I	Diem & Expenses	26.67	
WEBSITES TO IMIPRESS INC - TEAM WTI	Profe	essional Services	2,688.00	
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Amb	ulance Gross Revenue	89.89	
WEX BANK	Vehi	cle Supplies	2,450.20	

KERRI TOMPKINS	ACCOUNTS PAYABLE	For Board Date:
SCOTT COUNTY AUDITOR	NEWSPAPER REPORT	10/10/2024
WILLIAM A LANSING PC	229 - Attorney	157.32
WILLIAM DECKER	Ambulance Gross Revenue	240.48
WILLIAM JEROME	Medical Examiner	1,050.00
WOLD ARCHITECTS & ENGINEERS INC	Building	16,992.34
ZOLL DATA SYSTEMS	SBITA Contract	7,207.38
ZOLL MEDICAL CORPORATION	Supplies	2,656.80
	GRAND TOTAL:	\$2,909,513.16