ABBE CENTER FOR COMMUNITY MENTAL HEALTH AGVANTAGE FS INC ALLIART ENERGY / IPL AMY & OM INC ANESTHESIA & ANALGESIA PC ANGELIA SAYUPER - BLIET TERE COUNSELING & COMMISSARY Immate Surcharge Use ANGELIA SAYUPER - BLIET TERE COUNSELING & COMMISSARY Immate Surcharge Use ANGELIA SAYUPER - BLIET TERE COUNSELING & COMMISSARY Immate Surcharge Use ANGELIA SAYUPER - BLIET TERE COUNSELING & COMMISSARY Immate Surcharge Use ANGELIA SAYUPER - BLIET TERE COUNSELING & COMMUNITATION ASPEN EQUIPMENT LLC - MOX EQUIPMENT SERVICES Vehicle Supplies ARTHOR I GALLA GRIER RISK MGMIT SVS INC ASPEN EQUIPMENT LLC - MOX EQUIPMENT SERVICES Vehicle Supplies ALITOR OF STATE BARBARA KUHL - KUHLS UNDER THE SUN Maintenance 720.00 BAUER BUILT TIRE CTR Vehicle Supplies LIFT 48 BERRY DUNN MCNEIL & PARKER Tech Mileage 120.00 BETH MOALEER Mileage 120.00 BETHENDORF POLICE DEPT Salaries Overtime BISTATH REGIONAL COMMISSION Travel BOB BARKER CO Supplies BOB BARKER CO Supplies BOUND TREE MEDICAL LLC Supplies BOND SONS TACOS BOND SONS TACOS BOND SONS TACOS BOND SONS TACOS BOND BONS TACOS BOND BONS TACOS BOND BONS TACOS BOND BONS TACOS BRIDGES CATERING LTD KIRCHEN SERVICES KIRCHEN SERVICES AREY SODAWASSER BOUND TREE MEDICAL LLC Supplies TIVE OWA INC. BIOTECH XEAY INC AREY SODAWASSER BOUND TREE MEDICAL HE HALTH NURSING SERVICE Professional Services GENERAL SCOTT TELEPHONE CO CENTURY LAUNDRY DESTRIBUTING INC CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE PROFessional Services CENTURY LAUNDRY DESTRIBUTING INC COMPENSATE AREAS AREAS CHYLOR SAFETY COMMENT AREAS AREAS CHYLOR SAFETY COMPENSATION SERVICES			
ALLIANT ENERGY / IPL AMY & OM INC ANEST HESIA & ANALGESIA PC ANGELA SNYDER - BLUE TREE COUNSELING & Commissary Immate Surcharge Use CONSULTATION ARTHUR J GALLAGHER RISK MGMT SVS INC ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES BARBARA KUHL - KUHL'S UNDER THE SUN BAUER BUILT TIRE CTR BARBARA KUHL - KUHL'S UNDER THE SUN Maintenance 720.00 BAUER BUILT TIRE CTR BERRY DUNN MCNEIL & PARKER BERRY DUNN MCNEIL & PARKER BERTY DUNN MCNEIL & PARKER BETTENDORF POLICE DEPT BISTATE REGIONAL COMMISSION BILSTATE REGIONAL COMMISSION BLAIR & FITZSIMMONS PC 229 - Autorney 131.40 BOD BARKER CO Supplies 500.00 BOUND TREE MEDICALLC Supplies CONSULTATION BRIAD PARKER 125 - Autorney 300.00 BRIAD PONNELLY - MAYER LONERGAN & ROLFES BUILD SCHEMENT OF POLSES CATERING LITC CAREY SODAWASSER Medical Examiner 95.00 CARDIOVASCULAR MEDICINE PC CARDIOVASCULAR MEDICINE	ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	•
AMY & OM INC ANSETHESIA & ANALGESIA PC ANGELA SNYDER - BLUE TREE COUNSELING & COMMISSARY Inmate Surcharge Use 892.50 ARTHUR J GALLAGHER RISK MGMT SVS INC ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES AUDITOR OF STATE Public Notices 880.00 BARBARA KUHL - KUHL'S UNDER THE SUN Maintenance Problem Police Dept Salaries Overtime BERRY DUNN MCNEIL & PARKER Tech Mileage 120.60 BETTENDORF POLICE DEPT Salaries Overtime BI-STATE REGIONAL COMMISSION BI-STATE REGIONAL COMMISS	AGVANTAGE FS INC	Utilities	1,603.37
ANGESTHE'SIA & ANALGESIA PC ANGELA SNYDER - BLUE TREE COUNSELING & COMMISSARY Inmate Surcharge Use 89.2.50 ARTHUR J GALLAGHER RISK MGMT SVS INC Insurance Premiums 710.00 ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES Public Notices 880.00 AUDITOR OF STATE Public Notices 880.00 BARBARA KUHL - KUHL'S UNDER THE SUN Maintenance 720.00 BARBARA KUHL - SUNDER THE SUN Mileure Supplies 1.1574.48 BEERRY DUNN MCNEIL & PARKER Tech BETTY DUNN MCNEIL & PARKER Mileuge 120.00 BETTH MCALEER Mileuge 120.00 BETTENDORF POLICE DEIPT Salaries Overtime 1318.07 BLAB & FITZSIMMONS PC 229 - Autorney 131.40 BOB BARKER CO Supplies 201.50 BOBBY WILLIAMS Supplies 201.50 BOB BONS TACOS BOUND TREE MEDICAL LLC Supplies 202.50 BOUND TREE MEDICAL LLC Supplies 203.33 BON BONS TACOS BOUND TREE MEDICAL LLC Supplies 203.34 BRIAN P DONNELLY - MAYER LONERGAN & ROLFES BTX AUTORIAGES BTX BY	ALLIANT ENERGY / IPL	Utilities	1,990.34
ANGELA SNYDER - BLUE TREE COUNSELING & Commissary Inmate Surcharge Use CONSULTATION ARTHUR J GALLAGHER RISK MGMT SVS INC ARTHUR J GALLAGHER RISK MGMT SVS INC AUDITOR OF STATE: Public Notices S80,00 BARBARA KUHL KUHLS UNDER THE SUN BARBARA KUHL KUHLS UNDER THE SUN BARBARA KUHL KUHLS UNDER THE SUN BULER BUILT TIRE CTR Vehicle Supplies 1,157,48 BERRY DUNN MCNEIL & PARKER Tech 6,720,00 BETH MCALEER Mileage 120,60 BETTENDORF POLICE DEPT Salaries Overtime S18,07 BI-STATE REGIONAL COMMISSION Travel 50,88 BLAIR & FITZSIMMONS PC 229 - Attorney 131,40 BOB BARKER CO Supplies 275,00 BOBBY WILLIAMS Supplies 275,00 BOUND TREE MEDICAL LLC Supplies 275,00 BONS TACOS BOUND TREE MEDICAL LLC Supplies 275,00 BOND BONS TACOS BOND BONS TACOS BOUND TREE MEDICAL LLC Supplies 275,00 BRIDGES CATERING LTD Kitchen Supplies 33,415,00 CARDIOVASCULAR MEDICINE PC Physician Services 46,015 CAREY SODAWASSER Medical Examiner 95,00 CAREY SODAWASSER Medical Examiner 95,00 CONTRUPY UBLIC HEALTH NURSING SERVICE Professional Services 168,85 CENTRAL SCOTT TELEPHONE CO TELEPHONE CENTURY LAUNDRY DISTRIBUTING INC FINESSIONAL SERVICE Building 3,38,00 CINTAS FIRST AID & SAFETY COMMERCIAL SERVICES 103,934,05 CITY OF DAVENPORT - FINANCE DEPT Compensated Absences 103,934,05 CITY OF DIXON CAPITO ON DIXON COMPENSATION COMPENSATIO	AMY & OM INC	Specialized Care & Treatment	300.00
CONSILITATION Commissing Inflame Surrange Use 882-30 ARTHUR J GALLAGHER RISK MGMT SVS INC Insurance Premiums 710.00 ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES Vehicle Supplies 160.00 AUDITOR OF STATE Public Notices 880.00 BARBARA KUHL - KUHL'S UNDER THE SUN Maintenance 720.00 BAUER BUILT TIRE CTR Vehicle Supplies 1,157.48 BERRY DUNN MCNEIL & PARKER Tech 6,720.00 BETH MCALEER Mileage 120.60 BETTENDORF POLICE DEPT Salaries Overtime 518.07 BI-STATE REGIONAL COMMISSION Travel 50.58 BI-LATR & FITZSIMMONS PC 229 - Attorney 131.40 BOB BARKER CO Supplies 201.50 BOBBY WILLIAMS Supplies 275.00 BOND BONS TACOS Food Service Establishment License 300.00 BOUND TREE MEDICAL LLC Supplies 2,533.86 BIRIAGE CATERING LLY MAYER LONERGAN & ROLFES 125 - Attorney 950.00 BRIDGES CATERING LTY AVARY Services 2,450.00 CARDIOVASCUL		Hospital Services	45.00
ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES Vehicle Supplies 160.00 AUDITOR OF STATE Public Notices 850.00 BARBARA KUHL - KUHL'S UNDER THE SUN Maintenance 720.00 BAUER BUILT TIRE CTR Vehicle Supplies 1,157.48 BERRY DUNN MCNEIL & PARKER Tech 6,720.00 BETHENDORF POLICE DEPT Salaries Overtime 518.07 BI-STATE REGIONAL COMMISSION Travel 50.58 BLAIR & FITZSIMMONS PC 29 - Attorney 131.40 BOB BARKER CO Supplies 201.50 BOB BON BONS TACOS Food Service Establishment License 300.00 BOUND TREE MEDICAL LLC Supplies 2,533.86 BRIAN P DONNELLY - MAYER LONERGAN & ROLFES 125 - Attorney 950.00 BRIDGES CATERING LTD Kitchen Supplies 35,415.00 BTX IOWA INC - BIOTECH XRAY INC X-Ray Services 2,450.00 CAREY SODAWASSER Medical Examiner 95.00 CAREY SODAWASSER Medical Examiner 95.00 CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Professional Services 16.85		Commissary Inmate Surcharge Use	892.50
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BLAIR & FITZSIMMONS PC 229 - Attorney Supplies 201.50 BOB BARKER CO Supplies Supplies 275.00 BOBBY WILLIAMS BON BONS TACOS FOOD SERVICE Establishment License 300.00 BOUND TREE MEDICAL LLC Supplies 2,533.86 BRIAN P DONNELLY - MAYER LONERGAN & ROLFES BRIAN P DONNELLY - MAYER LONERS BRIAN P DO	BETTENDORF POLICE DEPT	Salaries Overtime	518.07
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BON BONS TACOS BOUND TREE MEDICAL LLC Supplies 2,533.86 BRIAN P DONNELLY - MAYER LONERGAN & ROLFES BRIDGES CATERING LTD Kitchen Supplies 35,415.00 BTX IOWA INC - BIOTECH XRAY INC CARDIOVASCULAR MEDICINE PC Physician Services 465.15 CAREY SODAWASSER Medical Examiner 95.00 CDW GOVERNMENT INC Building 1,999.45 CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Professional Services 168.85 CENGAGE LEARNING INC / GALE Library Books 163.96 CENTRAL SCOTT TELEPHONE CO Telephone 992.20 CENTURY LAUNDRY DISTRIBUTING INC Professional Services 555.25 CENTURYLINK Telephone 3,186.93 CHRIS ENGELBRECHT /MIDWEST MEATHEADS LLC Building 3,350.00 CINTAS FIRST AID & SAFETY Commercial Services 103,934.05 CITY OF DAVENPORT - FINANCE DEPT Compensated Absences 103,934.05 CITY OF DIXON Capital Contribution 2,152.85	BOB BARKER CO	Supplies	201.50
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BRIDGES CATERING LTD Kitchen Supplies 35,415.00 BTX IOWA INC - BIOTECH XRAY INC X-Ray Services 2,450.00 CARDIOVASCULAR MEDICINE PC Physician Services 65.15 CAREY SODAWASSER Medical Examiner 95.00 CDW GOVERNMENT INC Building 1,999.45 CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Professional Services 168.85 CENGAGE LEARNING INC / GALE Library Books 163.96 CENTRAL SCOTT TELEPHONE CO Telephone 992.20 CENTURY LAUNDRY DISTRIBUTING INC Professional Services 555.25 CENTURYLINK Telephone 3,186.93 CHRIS ENGELBRECHT /MIDWEST MEATHEADS LLC Building 3,350.00 CINTAS FIRST AID & SAFETY Commercial Services 205.90 CITY OF BUFFALO Rent 300.00 CITY OF DAVENPORT - FINANCE DEPT Compensated Absences 103,934.05 CITY OF DIXON Capital Contribution 2,152.85	BOUND TREE MEDICAL LLC	Supplies	2,533.86
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CDW GOVERNMENT INC Building 1,999.45 CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Professional Services 168.85 CENGAGE LEARNING INC / GALE Library Books 163.96 CENTRAL SCOTT TELEPHONE CO Telephone 992.20 CENTURY LAUNDRY DISTRIBUTING INC Professional Services 555.25 CENTURYLINK Telephone 3,186.93 CHRIS ENGELBRECHT /MIDWEST MEATHEADS LLC Building 3,350.00 CINTAS FIRST AID & SAFETY Commercial Services 205.90 CITY OF BUFFALO Rent 300.00 CITY OF DAVENPORT - FINANCE DEPT Compensated Absences 103,934.05 CITY OF DIXON Capital Contribution 2,152.85	CARDIOVASCULAR MEDICINE PC	Physician Services	65.15
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Professional Services 168.85 CENGAGE LEARNING INC / GALE Library Books 163.96 CENTRAL SCOTT TELEPHONE CO Telephone 992.20 CENTURY LAUNDRY DISTRIBUTING INC Professional Services 555.25 CENTURYLINK Telephone 3,186.93 CHRIS ENGELBRECHT /MIDWEST MEATHEADS LLC Building 3,350.00 CINTAS FIRST AID & SAFETY Commercial Services 205.90 CITY OF BUFFALO Rent 300.00 CITY OF DAVENPORT - FINANCE DEPT Compensated Absences 103,934.05 CITY OF DIXON Capital Contribution 2,152.85	CAREY SODAWASSER	Medical Examiner	95.00
CENGAGE LEARNING INC / GALE CENTRAL SCOTT TELEPHONE CO Telephone 992.20 CENTURY LAUNDRY DISTRIBUTING INC Professional Services 555.25 CENTURYLINK Telephone 3,186.93 CHRIS ENGELBRECHT / MIDWEST MEATHEADS LLC Building 3,350.00 CINTAS FIRST AID & SAFETY Commercial Services 205.90 CITY OF BUFFALO Rent 300.00 CITY OF DAVENPORT - FINANCE DEPT Compensated Absences 103,934.05 CITY OF DIXON Capital Contribution 2,152.85	CDW GOVERNMENT INC	Building	1,999.45
CENTRAL SCOTT TELEPHONE CO Telephone Professional Services 555.25 CENTURY LAUNDRY DISTRIBUTING INC Professional Services Telephone 3,186.93 CHRIS ENGELBRECHT /MIDWEST MEATHEADS LLC Building 3,350.00 CINTAS FIRST AID & SAFETY Commercial Services 205.90 CITY OF BUFFALO Rent 300.00 CITY OF DAVENPORT - FINANCE DEPT Compensated Absences 103,934.05 CITY OF DIXON Capital Contribution 2,152.85	CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	168.85
CENTURY LAUNDRY DISTRIBUTING INC Professional Services 555.25 CENTURYLINK Telephone 3,186.93 CHRIS ENGELBRECHT /MIDWEST MEATHEADS LLC Building 3,350.00 CINTAS FIRST AID & SAFETY Commercial Services 205.90 CITY OF BUFFALO Rent 300.00 CITY OF DAVENPORT - FINANCE DEPT Compensated Absences 103,934.05 CITY OF DIXON Capital Contribution 2,152.85	CENGAGE LEARNING INC / GALE	Library Books	163.96
CENTURYLINK Telephone 3,186.93 CHRIS ENGELBRECHT / MIDWEST MEATHEADS LLC Building 3,350.00 CINTAS FIRST AID & SAFETY Commercial Services 205.90 CITY OF BUFFALO Rent 300.00 CITY OF DAVENPORT - FINANCE DEPT Compensated Absences 103,934.05 CITY OF DIXON Capital Contribution 2,152.85	CENTRAL SCOTT TELEPHONE CO	Telephone	992.20
CHRIS ENGELBRECHT /MIDWEST MEATHEADS LLC Building 3,350.00 CINTAS FIRST AID & SAFETY Commercial Services 205.90 CITY OF BUFFALO Rent 300.00 CITY OF DAVENPORT - FINANCE DEPT Compensated Absences 103,934.05 CITY OF DIXON Capital Contribution 2,152.85	CENTURY LAUNDRY DISTRIBUTING INC	Professional Services	555.25
CINTAS FIRST AID & SAFETY Commercial Services 205.90 CITY OF BUFFALO Rent 300.00 CITY OF DAVENPORT - FINANCE DEPT Compensated Absences 103,934.05 CITY OF DIXON Capital Contribution 2,152.85	CENTURYLINK	Telephone	3,186.93
CITY OF BUFFALO Rent 300.00 CITY OF DAVENPORT - FINANCE DEPT Compensated Absences 103,934.05 CITY OF DIXON Capital Contribution 2,152.85	CHRIS ENGELBRECHT /MIDWEST MEATHEADS LLC	Building	3,350.00
CITY OF DAVENPORT - FINANCE DEPT Compensated Absences 103,934.05 CITY OF DIXON Capital Contribution 2,152.85	CINTAS FIRST AID & SAFETY	Commercial Services	205.90
CITY OF DIXON Capital Contribution 2,152.85	CITY OF BUFFALO	Rent	300.00
	CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	103,934.05
CITY OF ELDRIDGE Rent 400.00	CITY OF DIXON	Capital Contribution	2,152.85
	CITY OF ELDRIDGE	Rent	400.00

ACCOUNTS PAYABLE NEWSPAPER REPORT

CITY OF MAYSVILLE	Capital Contribution	1,229.12
CITY OF MCCAUSLAND	Capital Contribution	4,661.47
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	3,430.00
CLIA LABORATORY PROGRAM	Laboratory Services	111.81
CLINTON COUNTY AUDITOR	Salaries	23,245.18
CLINTON COUNTY SHERIFF	Sheriff Transportation	160.10
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	467.37
COMMUNITY HEALTH CARE INC	Contribution to Agencies	34,522.69
COMPASS MINERALS AMERICA	Supplies	13,978.46
COMPASSION COUNSELING INC	Professional Services	356.91
COMPUTERSHARE TRUST COMPANY NA	Trustee Expense	2,200.00
CONSUMER REPORTS	Periodicals & Subscriptions	30.00
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	3,600.00
CRYSTALSTIL INC	Service Contracts	149.75
CS TECHNOLOGIES INC	Telephone	5,634.74
CURVE COMMUNICATIONS INC DBA TECH SOLUTIONS	Tech	882.20
DAN CORBIN INC	Tech	8,825.00
DANE COUNTY CLERK OF COURT	Legal Transcripts	91.55
DAVENPORT PUBLIC LIBRARY	Supplies	30.00
DAWN MCMEEN	Travel	25.46
DEREK JOHNSON	229 - Attorney	152.73
DES MOINES REGISTER	Periodicals & Subscriptions	495.61
DES MOINES STAMP MFG CO	Supplies	126.00
DIAMOND MOWERS INC	Vehicle Supplies	1,075.84
DIRECTV	Commercial Services	251.24
DONALD SCHAEFFER	Medical Examiner	990.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,143.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	42.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	3,486.71
EASTERN IOWA TIRE INC	Vehicle Supplies	479.15
EGOV STRATEGIES LLC - WONDERWARE INC	SBITA Contract	381.25
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	5,475.00
ELECTRONIC ENGINEERING	Maintenance	866.23
EMPOWERING ABILITIES	Contribution to Agencies	16,214.28
FAITH FIRST COMMUNITY CHURCH	Rent	200.00
FBI LEEDA INC	Schools of Instruction	795.00
FREEDOM HYDRAULICS INC	Vehicle Supplies	932.95

ACCOUNTS PAYABLE NEWSPAPER REPORT

GALLS - AN ARAMARK COMPANY	Supplies	24.41
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	3,425.04
GENESIS FIRSTMED PHARMACY	Pharmacy Services	23,886.42
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	22.77
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	636.21
GENESIS MEDICAL CENTER	Hospital Services	17,004.94
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	18,523.30
GENESIS OCCUPATIONAL HEALTH	Recruitment	449.00
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	2,840.23
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	1,166.50
GINA CARTER	Commercial Services	200.00
GLORIA SCHROEDER	Ambulance Gross Revenue	92.42
GOODWILL OF THE HEARTLAND	MR - Vocational	1,573.58
GRAINGER - W W GRAINGER INC	Supplies	836.24
GRAYBAR ELECTRIC CO INC	Building	1,108.15
HALE PRINTING INC	Vehicle Supplies	65.23
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	1,545.00
HAPPY JOE'S - LE CLAIRE	Maintenance	420.00
HARMS OIL COMPANY - ABERDEEN	Vehicle Supplies	17,218.66
HENRY SCHEIN INC	Supplies	1,645.94
HILLCREST FAMILY SERVICES	Contribution to Agencies	12,300.16
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,000.00
HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA	Maintenance	139.13
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	14,450.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	50,006.11
HY-VEE INC	Conservation Supplies	8.54
ILEA - TREASURER - STATE OF IOWA	Professional Services	870.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	7,539.53
INNOVATIVE INTERFACES INC	Maintenance	6,606.02
IOWA AMERICAN WATER CO	Utilities	263.45
IOWA CANCER SPECIALISTS PC	Physician Services	255.98
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	78.75
IOWA DEPT OF TRANSPORTATION	Schools of Instruction	240.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	6,172.00
J F AHERN	Professional Services	306.15
JAMES B GIBNEY	Medical Examiner	570.00
JC LANDSCAPE & MAINTENANCE	Maintenance	1,540.00

ACCOUNTS PAYABLE NEWSPAPER REPORT

JEANNETTE M KELLER	229 - Attorney	833.00
JOHN DEERE FINANCIAL	Supplies	1,039.69
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	1,407.62
JOHNSON DISTRIBUTING INC	Commercial Services	112.00
JOHNSTONE SUPPLY	Supplies	5.00
JP GASWAY	Supplies	5,222.82
K & K TRUE VALUE HARDWARE	Supplies	59.42
KEITH KOIVISTO	Supplies	65.07
KELLY CONSTRUCTION COMPANY INC	Building	40,998.00
KENNETH F SCHOENAUER PC	229 - Attorney	167.90
KRISTINA K PUENTES	Travel	129.21
KRM STENOGRAPHY LLC	Legal Transcripts	150.50
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	1,142.20
LABORATORY CORPORATION OF AMERICA HOLDINGS- LABCORP	Laboratory Services	76.62
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	382.50
LAWSON PRODUCTS INC	Supplies	138.48
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	260.00
LINDQUIST FORD INC	Maintenance	11,476.10
LINN COUNTY SHERIFF	Sheriff Transportation	31.34
LINN COUNTY TREASURER	Professional Services	2,083.33
LOVEWELL FENCING INC	Supplies	140.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	4,017.26
MARSHALL COUNTY	Medical Examiner	416.08
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	1,717.23
MCCLINTOCK TRUCKING & EXCAVATING INC	Other Improvements/Space Utilization	115,000.00
MENARDS	Conservation Supplies	778.94
MENARDS - MUSCATINE	Maintenance	200.45
MERCER COUNTY SHERIFF	Extradition of Prisoners	13,530.00
MERCY MEDICAL CENTER - CLINTON - MERCYONE CLINTON	Hospital Services	269.20
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	233.98
MFC MIDWEST FLOORING CONCEPTS	Building	3,800.00
MICHELLE HOULAHAN	Reimbursable Allotment	374.50
MIDAMERICAN ENERGY	Building	16,334.96
MIDWEST PEST MANAGEMENT LLC	Commercial Services	100.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Supplies	161.68
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	15,306.84

RDO TRUCK CENTER CO

For Board Date: 1/2/2025

207.70

BEGIT COCKT MEDITOR THE WALL ON			
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,007.01	
MODERN IMAGING SOLUTIONS INC	Supplies	300.00	
MOLO PETROLEUM LLC \ MOLO OIL CO	Supplies	5,406.53	
MTI DISTRIBUTING INC	Conservation Supplies	783.40	
MULGREW OIL AND PROPANE	Utilities	2,343.93	
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	130.50	
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	1,475.05	
NAPA DEWITT - MPEC	Vehicle Supplies	322.31	
NEW CHOICES INC - NCI	Contribution to Agencies	2,435.16	
NORTH SCOTT PRESS	Commercial Services	359.11	
OFFICE MACHINE CONSULTANTS INC	Maintenance	284.76	
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Reimbursable Allotment	4,103.00	
PANTHER UNIFORMS INC	Supplies	6,551.58	
PARAGON COMMERCIAL INTERIORS INC	Building	29,043.26	
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	195.94	
PATAGONIA HEALTH INC	Tech	49,222.80	
PATRICIA ROLFSTAD	229 - Attorney	1,178.00	
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	1,991.08	
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rent	500.00	
PEPSI-COLA BOTTLING CO	Supplies	490.55	
PER MAR SECURITY	Maintenance	448.92	
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	16,554.19	
PHELPS CUSTOM IMAGE WEAR	Supplies	818.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage & Shipping	141.59	
PITNEY BOWES INC	Postage & Shipping	1,007.30	
PLEASANT VALLEY REDI-MIX INC	Supplies	537.00	
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,332.15	
PRECISION TRANSCRIPTION LLC	Physician Dictation Services	167.88	
QC ANALYTICAL SERVICES LLC	Commercial Services	502.00	
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	473.87	
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	500.00	
QUILL CORPORATION	Supplies	23.17	
RACOM CORPORATION	800 MHz	1,393.03	
RAMADA	Specialized Care & Treatment	140.00	
RAWLINGS COMPANY	Ambulance Gross Revenue	901.60	
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	799.00	
DDO TRUCK CENTER CO	V-1-:-1- C1:	207.70	

Vehicle Supplies

TRICARE FOR LIFE

For Board Date: 1/2/2025

201.77

SCOTT COUNTY AUDITOR	NEWSPAPER RE	PORT	
REXCO EQUIPMENT INC - INTERSTATE BILLING	SERVICE Su	pplies	2,629.14
RICHARD BLUNK	Me	edical Examiner	4,905.00
RIVER CITY TURF & ORNAMENTAL - GOLD STA	R FS INC Su	pplies	28,334.52
RIVER VALLEY COOPERATIVE	Sta	ate Gas Tax	9,095.40
RIVERSTONE GROUP INC	Su	pplies	1,925.70
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Ph	armacy Services	445.00
ROSS MEDICAL SUPPLY CO INC	Su	pplies	809.69
RUNGE MORTUARY	Tra	ansportation	4,977.92
S J SMITH WELDING SUPPLIES	Co	mmercial Services	827.94
SADLER POWER TRAIN INC	Ve	hicle Supplies	44.89
SAFELITE FULFILLMENT INC - SAFELITE AUTO	GLASS Ma	aintenance	815.70
SAFETY KLEEN CORP	Co	mmercial Services	608.50
SALVATION ARMY	Su	brecipient - Reimbursable Allotment	52,012.36
SCOTT AREA ELECTRONIC DEMANIFAC FACILI	TY Su	pplies	5.00
SCOTT AREA RECYCLING CENTER	Re	cycling Services	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECOND	ARY ROADS Su	pplies	125.63
SCOTT COUNTY CLERK OF COURT	At	torney - Guardianship	10.00
SHIVE-HATTERY INC		nservation Capital Improvement ojects	12,672.55
SIACC JUVENILE PROJECT - SOUTH IOWA AREA	CRIME COM Se	rvice Contracts	1,463.52
SIADSA - SOUTH IOWA JUVENILE DETENTION	Se	rvice Contracts	20,764.70
SINCLAIR TRACTOR - SIGOURNEY TRACTOR &	IMPLEMENT Su	pplies	1,096.63
SKYLINE CENTER INC	Co	ntribution to Agencies	1,765.87
SPAHN & ROSE LUMBER CO		nservation Capital Improvement ojects	231.00
STAPLES ADVANTAGE INC	Su	pplies	198.49
STATE HYGIENIC LABORATORY - UNIVERSITY	OF IOWA La	boratory Services	503.50
STERICYCLE INC	Co	mmercial Services	397.98
STIVERS MIDWEST PRO UPFITTERS	Te	ch	67,045.37
STOREY KENWORTHY - MATT PARROTT	Su	pplies	152.08
STREICHERS	Su	pplies	126.10
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Ut	ilities	10,737.53
SYSCO IOWA INC	Co	nservation Supplies	1,726.92
THOMPSON TRUCK & TRAILER INC	Ve	hicle Supplies	105.60
THRIVENT	Ar	nbulance Gross Revenue	59.70
THRYV INC - DEX YP - DEX MEDIA	Co	mmercial Services	62.50
TIPTON PHARMACY	M	H - Medical Assistance	80.00
TODD MICHAEL MALONE	Me	edical Examiner	475.00

Ambulance Gross Revenue

KERRI TOMPKINS		
SCOTT COUNTY AUDITOR		

ACCOUNTS PAYABLE NEWSPAPER REPORT

ULINE	Supplies	692.85
UMB BANK NA	Trustee Expense	250.00
UNIFORM DEN INC	Supplies	149.50
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	457.19
UNITYPOINT HEALTH - TRINITY	Crisis Services	500,413.86
US FOODSERVICE INC	Kitchen Supplies	3,198.36
VERA FRENCH COMMUNITY	Contribution to Agencies	57,497.29
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	11,132.81
VESTIS	Commercial Services	137.58
WAGNER PHARMACY	Pharmacy Services	15.46
WALBRIER WELL ASSOCIATION	Reimbursable Allotment	700.00
WDJ JANS CORP/AE OUTDOOR POWER DAVENPORT	Supplies	1,199.20
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	112.05
WELLS FARGO BANKS	Bank Service Charges	2,043.47
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	1,602.24
WPS GHA	Ambulance Gross Revenue	642.25
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	3,060.00
	GRAND TOTAL:	\$1,722,132.47