Kerri Tompkins	Accounts Payable	Date Created: 12/15/2021 - 8:34 AM
Scott County Auditor	Newspaper Report	Page: 1 of 6

Expenditures approved for payment by the Board of Supervisors on December 21, 2021

AHLERS & COONEY PCProfessional Services\$20000ALLIANCE TECHNOLOGY GROUP LLCMaintenance Computer Software\$3,8000AQUA-TECH CAR WASHMaintenance Vehicles - Wash and Detailing\$3,8000ATKINS CARTIFIED TREE WORKERS, DAVEPark Maintenance Vehicles - Wash and Detailing\$8,85000AUDITOR OF STATEPublic Notices\$8,85000BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$6,64.90BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$6,64.90BAURE BUILT TRE CTRVehicle Supplies Vehicular Parts\$6,64.90BAURE BUILT TRE CTRVehicle Supplies Vehicular Parts\$6,85.90BETTENDORF POLICE DEPTSubrecipient - Reimbursable Alloment\$8,93.40BINC - GE OG GROUP COMPANYGPS Monitoring Per Contact Monitoring\$8,93.40BINTATE REGIONAL COMMISSIONTravel\$2,9.195.00BURKE CLEANERSProfessional Services\$4,066.83BINC GE OG GROUP COMPANYConservation Supplies Groceries\$30.50.59CALVARY UNITED METHODIST CHURCHConservation Supplies Apothecary Shop\$2,9.195.00BURKE CLEANERSProfessional Services\$4,70.00CENTER FOR ALCOHOLS DING SERVICES INC - CADSContribution to Agencies\$30.50.59CALVARY UNITED METHODIST CHURCHTelephone Other\$2,92.50CENTER FOR ALCOHOLS DISTING INCMaintenance Equipment\$2,92.50 <t< th=""><th>Vendor Name</th><th>GL Account Description</th><th>Αmoι</th><th>unt</th></t<>	Vendor Name	GL Account Description	Αmoι	unt
AQUA-TECH CAR WASHMaintenance Vehicles - Wash and Detailing\$380.00ATKINS - ATKINS CERTIFIED TREE WORKERS, DAVEPark Maintenance\$2,200.00BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$15,000.00BANCROFT, MICHELLEMileage\$6.3.39BATTERES PLUS BULBSVehicle Supplies Vehicular Parts\$604.90BAUER BUILT TIRE CTRVehicle Supplies Vehicular Parts\$6.45.00BETTENDOR FOLICE DEPTSubrecipient - Reimbursable Allotment\$4.666.89BI INC - GEO GROUP COMPANYGPS Monitoring Per Contact Monitoring\$17.65BRIDES CATERING LTDKitchen Supplies Groceries\$29.195.00BWC EXCAVATING LCConservation Capital Improvement Projects Scott County Park\$30.501.59CALVARY UNITED METHODIST CHURCHElections\$30.501.59CANARY UNITED METHODIST CHURCHConservation Supplies Apothecary Shop\$17.812.50CENTER FOR ACTIVE SENIORS INC - CASIContribution to Agencies\$475.00CENTURY LUNDRY UDISTRIBUTING INCMaintenance Equipment\$30.00.00CINTAS FIRST ALD & SAFETYDirect Charge\$30.00.00CINTAS SIRST ALD & SAFETYDirect Charge\$30.00.00CINTAS FIRST ALD & SAFETYDirect	AHLERS & COONEY PC	Professional Services	\$	200.00
ATKINS - ATKINS CERTIFIED TREE WORKERS, DAVEPark Maintenance2,200.00AUDITOR OF STATEPublic Notices\$ 850.00BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$ 15,000.00BANCROFT, MICHELLEMileage\$ 66.33BATTERIES PLUS BULBSVehicle Supplies Vehicular Parts\$ 6604.90BAUER BUILT TIRE CTRVehicle Supplies Vehicular Parts\$ 652.28BENTON COUNTY SHEIFF - HOUSINGExtradition of Prisoners House Out of County\$ 6.450.00BETTENDORF POLICE DEPTSubrecipient - Reimbursable Allotment\$ 4,666.89BI INC - GEO GROUP COMPANYGPS Monitoring Per Contact Monitoring\$ 833.40BI-STATE REGIONAL COMMISSIONTravel\$ 77.55BURGES CATERING LTDKitchen Supplies Groceries\$ 47.00BWC EXCAVATING LCConservation Capital Improvement Projects Scott County Park\$ 30.501.59CALVARY UNITED METHODIST CHURCHElections\$ 200.00CARSTENSEN, MICHELLEConservation Supplies Apothecary Shop\$ 17.812.50CENTER FOR ACTIVE SENIORS INC - CASIContribution to Agencies\$ 17.812.50CENTER FOR ALCOHOL & DRUG SERVICES INC - CADSContribution to Agencies\$ 29.55.00CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$ 292.55CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$ 292.55CENTURY LAUNDRY DISTRIBUTING INCContribution to Agencies\$ 54.52.59CINTAS SIGNORATION 342Direct Charge\$ 255.96CINTAS SIRTA IDA & SAFETYDirect Charge\$ 252.59 <td>ALLIANCE TECHNOLOGY GROUP LLC</td> <td>Maintenance Computer Software</td> <td>\$</td> <td>9,871.00</td>	ALLIANCE TECHNOLOGY GROUP LLC	Maintenance Computer Software	\$	9,871.00
AUDITOR OF STATEPublic Notices\$850.00BAKER TILLY US LUP -BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$15,000.00BANCROFT, MICHELLEMileage\$6643.90BAUER BUILT TIRE CTRVehicle Supplies Vehicular Parts\$592.28BENTON COUNTY SHERIFF - HOUSINGExtradition of Prisoners House Out of County\$6,450.00BETTENDOR FPOLICE DEPTSubrecipient - Reimbursable Alloment\$6,450.00BI INC - GEO GROUP COMPANYGPS Monitoring Per Contact Monitoring\$893.40BI-STATE REGIONAL COMMISSIONTravel\$17.65BRIDGES CATERING ITDKitchen Supplies Groceries\$47.00BWC EXCAVATING LCConservation Capital Improvement Projects Scott County Part\$30.501.59CALVARY UNITED METHODIST CHURCHElections\$200.00CARSTENSEN, MICHELLEConservation Supplies Apothecary Shop\$7.78.12.00CENTER FOR ALCOHOL & DRUG SERVICES INC - CADSContribution to Agencies\$475.00CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$30.501.59CINNAMYL LADY'S VENTURESRent Space\$50.00.00CINTAS CORPORATION 342Direct Charge\$22.17.00CINTAS FIRST AID & SAFETYDirect Charge\$22.17.25CINNAMYL LADY'S VENTURESRent Space\$50.00.00CINTAS FIRST AID & SAFETYDirect Charge\$22.17.25CINNAMYL LADY'S VENTURESRent Space\$50.00.00	AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$	380.00
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services515,000.00BANCROFT, MICHELLEMileage\$63.39BATTERIES PLUS BULBSVehicle Supplies Vehicular Parts\$592.28BAUTE RUS TILR CTRVehicle Supplies Vehicular Parts\$6450.00BATTENDORF POLICE DEPTSubrecipient - Reimbursable Allotment\$4,666.89BI INC - GEO GROUP COMPANYGPS Monitoring Per Contact Monitoring\$893.40BI-STATE REGIONAL COMMISSIONTravel\$17.65BRIDGES CATERING LTDKitchen Supplies Groceries\$29,195.00BUKE CLEANERSProfessional Services\$200.00CARSTENSEN, MICHELLEConservation Capital Improvement Projects Scott County Part\$200.00CARSTENSEN, MICHELLEConservation Supplies Apothecary Shop\$17.812.50CENTER FOR ALCOHOL& DRUG SERVICES INC - CADSContribution to Agencies\$17.812.50CENTURY LAUNDRY DISTRIBUTING INCMaintanance Equipment\$197.50CENTURY LAUNDRY DISTRIBUTING INCMaintanance Equipment\$197.50CENTURY LAUNDRY DISTRIBUTING INCDirect Charge\$500.00CINTAST GROPORATION 342Direct Charge\$252.50CINTAST ALD & SAFETYDirect Charge\$252.51CINTAST ALD & SAFETYDirect Charge\$252.52CINTAST ALD & SAFETYDirect Charge\$252.52CINTAST ALD & SAFETYDirect Charge\$252.52CINTAST ALD & SAFETY	ATKINS - ATKINS CERTIFIED TREE WORKERS, DAVE	Park Maintenance	\$	2,200.00
BANCROFT, MICHELLEMileage\$6.3.39BATTERIES PLUS BULBSVehicle Supplies Vehicular Parts\$6.04.90BAUER BUILT TIRE CTRVehicle Supplies Vehicular Parts\$592.28BENTON COUNTY SHERIFF - HOUSINGExtradition of Prisoners House Out of County\$6.450.00BETTENDORF POLICE DEPTSubrecipient - Reimbursable Allotment\$4.666.89BI INC - GEO GROUP COMPANYGPS Monitoring Per Contact Monitoring\$893.40BI-STATE REGIONAL COMMISSIONTravel\$17.66BRIDGES CATERING LTDKitchen Supplies Groceries\$29.195.00BURKE CLEANERSProfessional Services\$4.000.00BWC EXCAVATING LCConservation Capital Improvement Projects Scott County Park\$30.501.59CALVARY UNITED METHODIST CHURCHElections\$200.00CARSTENSEN, MICHELLEConservation Supplies Apothecary Shop\$17.812.50CENTER FOR ALCOHOL & DRUG SERVICES INC - CASIContribution to Agencies\$17.812.50CENTRAL LOFTS LLCRent Space\$30.501.59CINNAMYL LADY'S VENTURESRent Space\$197.50CINTAS CORPORATION 342Direct Charge\$192.50CINTAS FIRST AID & SAFETYLegal Transcripts\$196.15CURTR FOR COURTLegal Transcripts\$196.15CINTAS FIRST AID & SAFETYDirect Charge\$25.596CINTAS FIRST AID & SAFETYLegal Transcripts\$196.15CURTR FOR COURTLegal Transc	AUDITOR OF STATE	Public Notices	\$	850.00
BATTERIES PLUS BULBSVehicle Supplies Vehicular Parts\$664.90BAUER BULLT TIRE CTRVehicle Supplies Vehicular Parts\$592.28BENTON COUNTY SHERIFF - HOUSINGExtradition of Prisoners House Out of County\$6,450.00BETTENDORF POLICE DEPTSubrecipient - Reimbursable Allotment\$4,666.89BI INC - GEO GROUP COMPANYGPS Monitoring Per Contact Monitoring\$893.40BI-STATE REGIONAL COMMISSIONTravel\$17.65BRIDGES CATERING LTDKitchen Supplies Groceries\$29.195.00BURKE CLEANERSProfessional Services\$30.501.59GALVARY UNITED METHODIST CHURCHElections\$200.00CALVARY UNITED METHODIST CHURCHElections\$72.00CALVARY UNITED METHODIST CHURCHConservation Capital Improvement Projects Scott County Park\$72.00CENTER FOR ALCOHOL & DRUG SERVICES INC - CASIContribution to Agencies\$72.00CENTER FOR ALCOHOL & DRUG SERVICES INC - CADSContribution to Agencies\$99.50CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$99.50CINTAS CORPORATION 342Direct Charge\$55.59.60CINTAS CORPORATION 342Direct Charge\$25.172.21CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2.5172.51CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2.5172.51CREATIVE PRODUCT SOURCING INC - DARESupplies General\$3.482.00CIULLIGAN OF THE QUAD	BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$	15,000.00
BAUER BUILT TIRE CTRVehicle Supplies Vehicular Parts\$592.28BENTON COUNTY SHERIFF - HOUSINGExtradition of Prisoners House Out of County\$6,450.00BETTENDORF POLICE DEPTSubrecipient - Reimbursable Allotment\$4,666.89BI INC - GEO GROUP COMPANYGPS Monitoring Per Contact Monitoring\$893.40BI-STATE REGIONAL COMMISSIONTravel\$29,195.00BURKE CLEANERSProfessional Services\$4,700BWC EXCAVATING LCConservation Supplies Groceries\$30,501.59CALVARY UNITED METHODIST CHURCHElections\$200.00CARSTENSEN, MICHELLEConservation Supplies Apothecary Shop\$72.00CENTER FOR ACTIVE SENIORS INC - CASIContribution to Agencies\$475.00CENTER FOR ALCHOL & DRUG SERVICES INC - CADSContribution to Agencies\$475.00CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$929.50CINNAMY LADY'S VENTURESRent Space\$500.00CINTAS CORPORATION 342Direct Charge\$500.00CINTAS FIRST AID & SAFETYDirect Charge\$252.725CINTAS FIRST AID & SAFETYDirect Charge\$25.172.25CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2.197.00CUERK OF COURTContribution to Agencies\$2.51.72.55CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2.51.72.55CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2.51.72.55	BANCROFT, MICHELLE	Mileage	\$	63.39
BENTON COUNTY SHERIFF - HOUSINGExtradition of Prisoners House Out of County\$6,450.00BETTENDORF POLICE DEPTSubrecipient - Reimbursable Allotment\$4,666.89BI INC - GEO GROUP COMPANYGPS Monitoring Per Contact Monitoring\$883.40BI-STATE REGIONAL COMMISSIONTravelS17.65BRIDGES CATERING LTDKitchen Supplies Groceries\$29,195.00BURKE CLEANERSProfessional Services\$4,000BWC EXCAVATING LCConservation Capital Improvement Projects Scott County Park\$30,501.59CALVARY UNITED METHODIST CHURCHElections\$200.00CARSTENSEN, MICHELLEConservation Supplies Apothecary Shop\$17,812.50CENTER FOR ALCOHOL & DRUG SERVICES INC - CADSContribution to Agencies\$45,002.50CENTRAL LOFTS LLCRent Space\$475.00CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$197.50CINTAS CORPORATION 342Direct Charge\$525.96CINTAS CORPORATION 342Direct Charge\$525.96CINTAS FIRST AID & SAFETYDirect Charge\$25.172.25CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2.172.81COMMUNITY HEALTH CARE INCContribution to Agencies\$25.172.55CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2.172.81CULLIGAN OF THE QUAD CITIESMaintenance Equipment\$2.172.81CULLIGAN OF THE QUAD CITIESSupplies General\$3.	BATTERIES PLUS BULBS	Vehicle Supplies Vehicular Parts	\$	604.90
BETTENDORF POLICE DEPTSubrecipient - Reimbursable Allotment\$4,666.89BI INC - GEO GROUP COMPANYGPS Monitoring Per Contact Monitoring\$893.40BI-STATE REGIONAL COMMISSIONTravel\$17.65BRIDGES CATERING LTDKitchen Supplies Groceries\$29,195.00BURKE CLEANERSProfessional Services\$47.00BWC EXCAVATING LCConservation Capital Improvement Projects Scott County Park\$30,501.59CALVARY UNITED METHODIST CHURCHElections\$200.00CARSTENSEN, MICHELLEConservation Supplies Apothecary Shop\$72.00CENTER FOR ACTIVE SENIORS INC - CASIContribution to Agencies\$747.00CENTER FOR ALCOHOL & DRUG SERVICES INC - CADSContribution to Agencies\$4475.00CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$292.50CINTAS CORPORATION 342Direct Charge\$252.56CINTAS CORPORATION 342Direct Charge\$172.81CLERK OF COURTLegal Transcripts\$172.81CLERK OF COURTLegal Transcripts\$25.172.25CREATIVE PRODUCT SOURCING INC - DARESupplies General\$3.9.51.59CINTAS LINCMaintenance Equipment\$25.172.55CREATIVE PRODUCT SOURCING INC - DARESupplies General\$3.9.50.50CINTAS CINPORDUCT SOURCING INC - DARESupplies General\$3.9.50.50CINTAS LINCContribution to Agencies\$25.172.55CREATIVE PRODUCT S	BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$	592.28
BI INC - GEO GROUP COMPANYGPS Monitoring Per Contact Monitoring\$893.40BI-STATE REGIONAL COMMISSIONTravel\$17.65BRIDGES CATERING LTDKitchen Supplies Groceries\$29,195.00BURKE CLEANERSProfessional Services\$47.00BWC EXCAVATING LCConservation Capital Improvement Projects Scott County Park\$30,501.59CALVARY UNITED METHODIST CHURCHElections\$7.000CARSTENSEN, MICHELLEConservation Supplies Apothecary Shop\$7.000CENTER FOR ACTIVE SENIORS INC - CASIContribution to Agencies\$17,812.500CENTRAL LOFTS LLCRent Space\$475.000CENTRAL LOFTS LLCRent Space\$197.500CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$292.500CINTAS CORPORATION 342Direct Charge\$525.960CINTAS CORPORATION 342Direct Charge\$196.151CLERK OF COURTLegal Transcripts\$172.812CRASTIVE PRODUCT SOURCING INC - DARESupplies General\$217.72.51CRASTIVE PRODUCT SOURCING INC - DARESupplies General\$217.72.51CRASTIVE PRODUCT SOURCING INC - DARESupplies General\$3.482.00CULLIGAN OF THE QUAD CITIESSupplies General\$3.482.00CULLIGAN OF THE QUAD CITIESSupplies General\$3.482.00	BENTON COUNTY SHERIFF - HOUSING	Extradition of Prisoners House Out of County	\$	6,450.00
BI-STATE REGIONAL COMMISSIONTravel517.65BRIDGES CATERING LTDKitchen Supplies Groceries\$29,195.00BURKE CLEANERSProfessional Services\$47.00BWC EXCAVATING LCConservation Capital Improvement Projects Scott County Park\$30,501.59CALVARY UNITED METHODIST CHURCHElections\$70.00CARSTENSEN, MICHELLEConservation Supplies Apothecary Shop\$71.200CENTER FOR ACTIVE SENIORS INC - CASIContribution to Agencies\$54,028.25CENTER FOR ALCOHOL & DRUG SERVICES INC - CADSContribution to Agencies\$475.00CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$99.50CINNAMY LADY'S VENTURESRent Space\$50.000CINNAMY LADY'S VENTURESRent Space\$50.000CINTAS CORPORATION 342Direct Charge\$525.96CINTAS FIRST AID & SAFETYDirect Charge\$196.15CLERK OF COURTLegal Transcripts\$172.81COMMUNITY HEALTH CARE INCContribition to Agencies\$25,172.25CRATIVE PRODUCT SOURCING INC - DARESupplies General\$2,197.05CS TECHNOLOGIES INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$3,482.00	BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$	4,666.89
BRIDGES CATERING LTDKitchen Supplies Groceries29,195.00BURKE CLEANERSProfessional Services47.00BWC EXCAVATING LCConservation Capital Improvement Projects Scott County Park5CALVARY UNITED METHODIST CHURCHElections5CARSTENSEN, MICHELLEConservation Supplies Apothecary Shop5CENTER FOR ACTIVE SENIORS INC - CASIContribution to Agencies5CENTER FOR ALCOHOL & DRUG SERVICES INC - CADSContribution to Agencies5CENTER FOR ALCOHOL & DRUG SERVICES INC - CADSContribution to Agencies5CENTRAL LOFTS LLCRent Space5475.00CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment5197.50CENTURY LAUNDRY DISTRIBUTING INCDirect Charge5500.00CINTAS CORPORATION 342Direct Charge5525.96CINTAS FIRST AID & SAFETYDirect Charge5196.15CLERK OF COURTLegal Transcripts5127.28COMMUNITY HEALTH CARE INCContribution to Agencies52.127.25CRATIVE PRODUCT SOURCING INC - DARESupplies General52.127.25CRYSTALSTIL INCMaintenance Equipment52.127.25CRYSTALSTIL INCTelephone Data53.482.00CULLIGAN OF THE QUAD CITIESSupplies General53.482.00	BI INC - GEO GROUP COMPANY	GPS Monitoring Per Contact Monitoring	\$	893.40
BURKE CLEANERSProfessional Services\$47.00BWC EXCAVATING LCConservation Capital Improvement Projects Scott County Park\$30,501.59CALVARY UNITED METHODIST CHURCHElections\$200.00CARSTENSEN, MICHELLEConservation Supplies Apothecary Shop\$72.00CENTER FOR ACTIVE SENIORS INC - CASIContribution to Agencies\$17,812.50CENTER FOR ALCOHOL & DRUG SERVICES INC - CADSContribution to Agencies\$54,028.25CENTRAL LOFTS LLCRent Space\$475.00CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$292.50CINTAS CORPORATION 342Direct Charge\$500.00CINTAS FIRST AID & SAFETYDirect Charge\$525.96CERTIVE PRODUCT SOURCING INC - DARESupplies General\$2,172.51CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2,197.05CRYSTALSTIL INCTelephone Data\$2,197.05CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2,197.05CRYSTALSTIL INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$3,482.00	BI-STATE REGIONAL COMMISSION	Travel	\$	17.65
BWC EXCAVATING LCConservation Capital Improvement Projects Scott County Park\$30,501.59CALVARY UNITED METHODIST CHURCHElections\$200.00CARSTENSEN, MICHELLEConservation Supplies Apothecary Shop\$72.00CENTER FOR ACTIVE SENIORS INC - CASIContribution to Agencies\$17,812.50CENTER FOR ALCOHOL & DRUG SERVICES INC - CADSContribution to Agencies\$54,028.25CENTRAL LOFTS LLCRent Space\$475.00CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$197.50CENTURYLINKTelephone Other\$292.50CINTAS CORPORATION 342Direct Charge\$500.00CINTAS FIRST AID & SAFETYDirect Charge\$525.96CINTAS FIRST AID & SAFETYContribution to Agencies\$197.28COMMUNITY HEALTH CARE INCContribution to Agencies\$25.172.25CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2.197.05CRYSTALSTIL INCMaintenance Equipment\$2.99.55CRYSTALSTIL INCMaintenance Equipment\$2.99.55CREATIVE PRODUCT SOURCING INC - DARESupplies General\$3.482.00CULLIGAN OF THE QUAD CITIESSupplies General\$3.482.00CULLIGAN OF THE QUAD CITIESSupplies General\$3.482.00	BRIDGES CATERING LTD	Kitchen Supplies Groceries	\$	29,195.00
CALVARY UNITED METHODIST CHURCHElections\$200.00CARSTENSEN, MICHELLEConservation Supplies Apothecary Shop\$72.00CENTER FOR ACTIVE SENIORS INC - CASIContribution to Agencies\$17,812.50CENTER FOR ALCOHOL & DRUG SERVICES INC - CADSContribution to Agencies\$\$54,028.25CENTRAL LOFTS LLCRent Space\$475.00197.50CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$292.50CENTURY LAUNDRY DISTRIBUTING INCRent Space\$500.00CENTURY LAUNDRY S VENTURESRent Space\$500.00CINTAS CORPORATION 342Direct Charge\$525.96CINTAS FIRST AID & SAFETYDirect Charge\$196.15CLERK OF COURTLegal Transcripts\$172.81COMMUNITY HEALTH CARE INCContribution to Agencies\$225,172.25CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2,197.05CRYSTALSTIL INCMaintenance Equipment\$29.95CS TECHNOLOGIES INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$3,482.00	BURKE CLEANERS	Professional Services	\$	47.00
CARSTENSEN, MICHELLEConservation Supplies Apothecary Shop\$72.00CENTER FOR ACTIVE SENIORS INC - CASIContribution to Agencies\$17,812.50CENTER FOR ALCOHOL & DRUG SERVICES INC - CADSContribution to Agencies\$\$CENTRAL LOFTS LLCRent Space\$475.00CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$197.50CENTURY LAUNDRY DISTRIBUTING INCRent Space\$292.50CINNAMYL LADY'S VENTURESRent Space\$500.00CINTAS CORPORATION 342Direct Charge\$525.96CINTAS FIRST AID & SAFETYDirect Charge\$196.15CLERK OF COURTLegal Transcripts\$172.81COMMUNITY HEALTH CARE INCContribution to Agencies\$25,172.25CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2,197.05CRYSTALSTIL INCMaintenance Equipment\$29.95CS TECHNOLOGIES INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$3,482.00	BWC EXCAVATING LC	Conservation Capital Improvement Projects Scott County Park	\$	30,501.59
CENTER FOR ACTIVE SENIORS INC - CASIContribution to Agencies\$17,812.50CENTER FOR ALCOHOL & DRUG SERVICES INC - CADSContribution to Agencies\$54,028.25CENTRAL LOFTS LLCRent Space\$475.00CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$197.50CENTURYLINKTelephone Other\$292.50CINNAMYL LADY'S VENTURESRent Space\$500.00CINTAS CORPORATION 342Direct Charge\$525.96CINTAS FIRST AID & SAFETYDirect Charge\$196.15CLERK OF COURTLegal Transcripts\$172.81COMMUNITY HEALTH CARE INCContribution to Agencies\$2,197.05CRYSTALSTIL INCMaintenance Equipment\$2,99.55CS TECHNOLOGIES INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$3,482.00	CALVARY UNITED METHODIST CHURCH	Elections	\$	200.00
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADSContribution to Agencies\$54,028.25CENTRAL LOFTS LLCRent Space\$475.00CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$197.50CENTURYLINKTelephone Other\$292.50CINNAMYL LADY'S VENTURESRent Space\$500.00CINTAS CORPORATION 342Direct Charge\$525.96CINTAS FIRST AID & SAFETYDirect Charge\$196.15CLERK OF COURTLegal Transcripts\$172.81COMMUNITY HEALTH CARE INCContribution to Agencies\$2,197.05CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2,99.55CS TECHNOLOGIES INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$3,482.00	CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$	72.00
CENTRAL LOFTS LLCRent Space\$475.00CENTURY LAUNDRY DISTRIBUTING INCMaintenance Equipment\$197.50CENTURYLINKTelephone Other\$292.50CINNAMYL LADY'S VENTURESRent Space\$500.00CINTAS CORPORATION 342Direct Charge\$525.96CINTAS FIRST AID & SAFETYDirect Charge\$196.15CLERK OF COURTLegal Transcripts\$172.81COMMUNITY HEALTH CARE INCContribution to Agencies\$25,172.25CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2,197.05CS TECHNOLOGIES INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$3,482.00	CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$	17,812.50
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CENTURYLINKTelephone Other\$292.50CINNAMYL LADY'S VENTURESRent Space\$500.00CINTAS CORPORATION 342Direct Charge\$525.96CINTAS FIRST AID & SAFETYDirect Charge\$196.15CLERK OF COURTLegal Transcripts\$172.81COMMUNITY HEALTH CARE INCContribution to Agencies\$25,172.25CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2,197.05CRYSTALSTIL INCMaintenance Equipment\$29.95CS TECHNOLOGIES INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$77.49	CENTRAL LOFTS LLC	Rent Space	\$	475.00
CINNAMYL LADY'S VENTURESRent Space\$500.00CINTAS CORPORATION 342Direct Charge\$525.96CINTAS FIRST AID & SAFETYDirect Charge\$196.15CLERK OF COURTLegal Transcripts\$172.81COMMUNITY HEALTH CARE INCContribution to Agencies\$25,172.25CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2,197.05CRYSTALSTIL INCMaintenance Equipment\$29.95CS TECHNOLOGIES INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$77.49	CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$	197.50
CINTAS CORPORATION 342Direct Charge\$525.96CINTAS FIRST AID & SAFETYDirect Charge\$196.15CLERK OF COURTLegal Transcripts\$172.81COMMUNITY HEALTH CARE INCContribution to Agencies\$25,172.25CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2,197.05CRYSTALSTIL INCMaintenance Equipment\$29.95CS TECHNOLOGIES INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$77.49	CENTURYLINK	Telephone Other	\$	292.50
CINTAS FIRST AID & SAFETYDirect Charge\$196.15CLERK OF COURTLegal Transcripts\$172.81COMMUNITY HEALTH CARE INCContribution to Agencies\$25,172.25CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2,197.05CRYSTALSTIL INCMaintenance Equipment\$29.95CS TECHNOLOGIES INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$77.49	CINNAMYL LADY'S VENTURES	Rent Space	\$	500.00
CLERK OF COURTLegal Transcripts\$172.81COMMUNITY HEALTH CARE INCContribution to Agencies\$25,172.25CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2,197.05CRYSTALSTIL INCMaintenance Equipment\$29.95CS TECHNOLOGIES INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$77.49	CINTAS CORPORATION 342	Direct Charge	\$	525.96
COMMUNITY HEALTH CARE INCContribution to Agencies\$25,172.25CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2,197.05CRYSTALSTIL INCMaintenance Equipment\$29.95CS TECHNOLOGIES INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$77.49	CINTAS FIRST AID & SAFETY	Direct Charge	\$	196.15
CREATIVE PRODUCT SOURCING INC - DARESupplies General\$2,197.05CRYSTALSTIL INCMaintenance Equipment\$29.95CS TECHNOLOGIES INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$77.49	CLERK OF COURT	Legal Transcripts	\$	172.81
CRYSTALSTIL INCMaintenance Equipment\$29.95CS TECHNOLOGIES INCTelephone Data\$3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$77.49	COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CS TECHNOLOGIES INCTelephone Data\$ 3,482.00CULLIGAN OF THE QUAD CITIESSupplies General\$ 77.49	CREATIVE PRODUCT SOURCING INC - DARE	Supplies General	\$	2,197.05
CULLIGAN OF THE QUAD CITIESSupplies General\$77.49	CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
	CS TECHNOLOGIES INC	Telephone Data	\$	3,482.00
D & K PRODUCTS Conservation Supplies Fertlier / Chemicals \$ 433.75	CULLIGAN OF THE QUAD CITIES	Supplies General	\$	77.49
	D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	433.75

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Supplies General

\$

14.00

DAVENPORT PUBLIC LIBRARY

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EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	641.78
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	326.39
EAST CENTRAL DISTRICT ISAA	Memberships	\$	1,000.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	9,836.32
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,856.68
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	7,691.09
EASTERN IOWA TOURISM ASSOC - EITA	Commercial Services	\$	525.00
EB SOLUTIONS INC	Other Improvements/Space Utilization	\$	2,500.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	861.81
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance Equipment	\$	200.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	270.00
FAITH UNITED CHURCH OF CHRIST	Elections	\$	400.00
FENNELLY, CAROL	Mileage	\$	60.48
FOUR OAKS INC	Service Contracts	\$	466.50
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	150.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	2,468.34
GENESIS HEALTH SYSTEM	Physician Services	\$	10.04
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	59.12
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,562.50
GENESIS MEDICAL CENTER	Hospital Services	\$	11,231.49
GENESIS OCCUPATIONAL HEALTH	Technology and Equipment Reserves	\$	278.00
GIERKE-ROBINSON CO INC	Direct Charge	\$	170.25
GLOBAL SECURITY SERVICES LTD	Professional Services	\$	6,327.18
GRANT COUNTY SHERIFF'S DEPT	Pharmacy Services	\$	667.01
GRENIER, DOUGLAS	Mileage	\$	134.40
GTA 530 LLC - EUGENE DELPREORE	Rent Space	\$	450.00
GUINN, MARTHA	Civil Service Costs	\$	112.15
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Transportation	\$	1,500.00
HODGES, BRETT	Medical Examiner Fees	\$	450.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	\$	450.00
ILLOWA COUNCIL SERVICE CENTER	Elections	\$	400.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	118.80

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INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$ 360.13
IOWA ACADEMY OF TRIAL LAWYERS	Memberships	\$ 400.00
IOWA AMERICAN WATER CO	Utilities Water	\$ 4,347.04
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$ 13,900.04
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$ 51,442.50
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$ 1,050.00
IOWA EMERGENCY VEHICLE INSTALLS	Technology and Equipment Auxiliary Equipment	\$ 17,796.32
IOWA MUNCIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$ 946.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$ 86.60
J & J PAINTING	Maintenance Buildings	\$ 3,900.00
JERRY'S ACE HARDWARE	Supplies General	\$ 578.38
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$ 61.62
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$ 669.27
JP GASWAY	Supplies General	\$ 582.85
K & K TRUE VALUE HARDWARE	Maintenance Buildings	\$ 299.47
KANDIS, ANN FOTIADIS	Medical Director	\$ 530.60
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$ 720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$ 31.47
LAMAR COMPANIES, THE	Reimbursable Allotment	\$ 700.00
LANGUAGE LINE LLC	Commercial Services	\$ 13.65
LEFTA SYSTEMS - INTERNATIONAL BUSINESS INFO TECH	Schools of Instruction General	\$ 4,000.00
LIBRARY FURNITURE INTERNATIONAL INC	Other Improvements/Space Utilization	\$ 1,357.50
LOWE'S HOME CENTER	Supplies General	\$ 48.04
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$ 5,390.93
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 4,150.00
MCALEER, BETH	Mileage	\$ 39.20
MCDERMOTT CONCRETE LLC	Conservation Capital Improvement Projects West Lake Park	\$ 22,927.50
MENARDS	Supplies General	\$ 1,295.00
MIDAMERICAN ENERGY	Direct Charge	\$ 833.57
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$ 90.00
MILLS CHEVROLET	Maintenance Vehicles	\$ 115.00
MISSISSIPPI BEND AEA ED AGENCY	Elections	\$ 200.00
MOHR, RICH	Mileage	\$ 188.16
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$ 1,500.52

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MUNICIPAL ELECTRONICS DIVISION LLC	Technology and Equipment Auxiliary Equipment	\$	105.10
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	165.00
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	780.02
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	177.91
NEARMAP US INC	Technology and Equipment GIS Equipment	\$	5,000.00
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	8,000.00
NEW CHOICES INC - NCI	MR - Residential	\$	340.62
NIGHTWATCH SECURITY SERVICES INC	Contingency	\$	7,940.00
NORTH SCOTT PRESS	Public Notices	\$	60.59
O'DONNELL, JOHN	Mileage	\$	137.20
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	2,939.07
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PARTS AUTHORITY LLC	Vehicle Supplies Vehicular Parts	\$	313.70
PENN CENTER INC	MH - Residential	\$	12,394.84
PER MAR SECURITY	Maintenance Equipment	\$	35.25
PHEASANTS FOREVER	Supplies General	\$	430.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	11,188.50
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,428.40
PRACTISYNERGY	Maintenance Computer Software	\$	230.42
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,248.45
PRECISION DYNAMICS CORP - PDC	Supplies General	\$	1,150.78
PRIDE GROUP, THE	MH - Residential	\$	2,320.80
PRIETO, MARY	Schools of Instruction General	\$	49.92
PRINCETON, CITY OF	Utilities Electric	\$	70.45
PUTZ, BRITTANY A	Legal Transcripts	\$	10.00
Q-MATIC CORPORATION	Maintenance Equipment	\$	18,962.69
QUAD CITIES CHAMBER OF COMMERCE	Travel	\$	30.00
QUAD CITIES CONCRETE	Maintenance Buildings	\$	82.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	164.40
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	34.63
QUALITY TRAFFIC CONTROL INC	Direct Charge	\$	350.00
QUILL CORPORATION	Supplies General	\$	77.16
RACOM CORPORATION	Infrastructure Telecommunication	\$	2,679,892.62
RADIOLOGY GROUP PC SC	X-Ray Services	\$	98.06

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		4	6 9 5 9 9 9
RAGAN MECHANICAL INC	Maintenance Equipment	\$	6,959.00
RDO TRUCK CENTER CO	Direct Charge	\$	222.02
REED CONSTRUCTION LLC	Buildings Courthouse	Ş	16,957.50
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	Ş	194.73
RIPLEY STREET COOP	Rent Space	\$	500.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	6,225.00
RIVERSTONE GROUP INC	Direct Charge	\$	23,425.01
RUNGE MORTUARY	Transportation	\$	3,928.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SADLER POWER TRAIN INC	Direct Charge	\$	59.50
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	575.00
SCHNEKLOTH - SCHNEKLOTH FARMS INC, HANS	Scott Soil Conservation District Funding	\$	2,400.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	70.00
SCOTT AREA LANDFILL	Commercial Services	\$	57.98
SCOTT COUNTY BAR ASSOCIATION	Memberships	\$	160.00
SCOTT COUNTY SHERIFF	Supplies General	\$	2,000.00
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	500.00
SOUTHWEST IOWA PLANNING COUNCIL	MH - Medical Assistance	\$	127.50
ST MARK'S LUTHERAN CHURCH	Elections	\$	200.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	168.00
STERICYCLE INC	Commercial Services	\$	150.00
STORM WATER SUPPLY LLC	Supplies General	\$	210.10
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	631.71
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	9.50
SWANSON CONSTRUCTION CO	Buildings Administration Center	\$	75,951.56
TALLGRASS	Supplies General	\$	266.36
TANGLEWOOD HILLS PAVILION	Elections	\$	200.00
TESKE PET & GARDEN CENTER	Supplies General	Ś	17.98
THIRD MISSIONARY BAPTIST CHURCH	Elections	\$	200.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	500.76
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	15,606.88
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	Ś	1,614.67
TOMS TREE SERVICE - TOM CHRISTNER	Direct Charge	\$	14,500.00
TRANE US INC	Direct Charge	\$	4,894.00
		Ŷ	4,004.00

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TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$ 6,250.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$ 300.00
TWO RIVERS YMCA	Administrative Expenses	\$ 80.00
TYLER BUSINESS FORMS (FORMS FULFILLMENT)	Supplies General	\$ 684.24
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$ 81,745.91
UNIFORM DEN INC	Supplies Clothing	\$ 3,182.14
UNITARIAN CHURCH	Elections	\$ 200.00
UNITED LABORATORIES	Supplies General	\$ 735.26
UNITED STATES GOLF ASSOC - USGA	Memberships	\$ 150.00
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$ 309,641.67
US FOODSERVICE INC	Kitchen Supplies Groceries	\$ 1,885.33
VANDER HAAGS INC	Direct Charge	\$ 768.61
VANGUARD APPRAISALS INC	Data Processing Default	\$ 3,600.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$ 27,606.55
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$ 10,440.00
VERMEER SALES & SERVICE	Direct Charge	\$ 319.00
VERMONT SYSTEMS INC	Maintenance Computer Software	\$ 625.00
VOLLERTSEN BRITT & GORSLINE PC	Other Improvements/Space Utilization	\$ 3,650.00
W W GRAINGER INC	Supplies General	\$ 49.15
WALCOTT, CITY OF	Utilities Electric	\$ 49.18
WEERTS FUNERAL HOME	Burial	\$ 1,345.00
WEIPERT, KERRI COLLEEN	Travel	\$ 40.32
WGVV 92.5 FM	Reimbursable Allotment	\$ 2,000.00
WINDSTREAM	Telephone Voice	\$ 4,471.01
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$ 4,076.56
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Direct Charge	\$ 1,195.70
ZION LUTHERAN CHURCH	Elections	\$ 200.00
Report Total		\$ 3,820,667.72