

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on April 11, 2024

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
MISSION SQUARE RETIREMENT - 301407 - TRUST-457	Refunds and Reimbursements Default	\$ 200.00
WEX BANK	Vehicle Supplies Fuels & Lubricants	\$ 4,416.65
911 CUSTOM LLC	Technology and Equipment General	\$ 4,216.88
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 40,791.45
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 8,394.27
AHLERS & COONEY PC	Professional Services	\$ 480.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,698.15
AMHOF, DIANNA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$ 1,531.44
AMY & OM INC	Specialized Care & Treatment	\$ 250.00
ANESTHESIA & ANALGESIA PC	Hospital Services	\$ 174.23
ARAMARK - VESTIS	Direct Charge	\$ 60.44
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
AT & T	Telephone Data	\$ 0.65
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 10,033.45
BAKER TILLY MUNICIPAL ADVISORS LLC	Professional Services	\$ 1,200.00
BASSETT, HANNAH	Travel	\$ 91.79
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 881.94
BEALE-MCDONALD, KYLE	Travel	\$ 92.88
BENSON - JW LAND LLC, JAY	Scott Soil Conservation District Funding	\$ 3,600.00
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 20,552.81
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 3,679.20
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 80.30
BLEIGH, BEVERLY K	Attorney - Guardianship	\$ 290.50
BLUE CROSS BLUE SHIELD OF ILLINOIS	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$ 157.75
BOUND TREE MEDICAL LLC	Supplies Medical	\$ 472.54
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 15,079.44
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 1,240.00
BRYNER, MARIAH	Reimbursable Allotment	\$ 62.00
BUFFALO, CITY OF	Rent Space	\$ 300.00
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$ 298.50

CAPDEVILA, JEAN M	Attorney - Guardianship	\$	2,200.00
CARGILL INCORPORATED	Direct Charge	\$	17,985.93
CAROSH COMPLIANCE SOLUTIONS LLC	Professional Services	\$	12,375.00
CARPETLAND USA	Maintenance Buildings	\$	2,704.00
CARSON, TRACY	Travel	\$	78.00
CARTER, GINA	Commercial Services	\$	200.00
CEDAR COUNTY AUDITOR	Salaries Regular	\$	7,279.22
CEDAR COUNTY SHERIFF	Sheriff Transportation	\$	130.48
CENTRAL IOWA DETENTION	Service Contracts	\$	10,000.00
CENTURYLINK	Telephone Voice	\$	6,468.53
CERTASITE LLC	Maintenance Buildings	\$	548.41
CINTAS FIRST AID & SAFETY	Commercial Services	\$	67.08
CLESENS - CLESEN PROTURF SOLUTIONS LLC	Conservation Supplies Fertlier / Chemicals	\$	623.40
CLIMATE ENGINEERS LLC - CE	Maintenance Buildings	\$	1,389.72
COLOR INC.	Technology and Equipment Other Equipment	\$	17,985.00
CONDUENT	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	451.90
CONTINENTAL CEMENT CO LLC	Rent Lease - Tower Site	\$	300.00
COZO	Schools of Instruction General	\$	100.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	280.07
CROWE LLP	Technology and Equipment Departmental Software	\$	21,205.73
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,420.00
CTK GROUP LLC	Schools of Instruction General	\$	500.00
CULLIGAN OF DAVENPORT	Supplies General	\$	44.95
CUMMINS INC	Direct Charge	\$	684.53
CURVE COMMUNICATIONS INC DBA TECH SOLUTIONS	Technology and Equipment Wiring	\$	3,600.00
DANKERT, JILL R	Legal Transcripts	\$	54.00
DATABANK IMX LLC	Professional Services	\$	2,645.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	121,030.76
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	382.00
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	10.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	26.34
DAVIS PSYCHOLOGICAL SERVICES PC -DAVIS HEALTH CARE	Contribution to Agencies	\$	600.00
DEAN, ESTHER J	229 - Attorney	\$	189.80

DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	3,363.84
DESJARDINS, PATRICIA	229 - Attorney	\$	312.68
DIAMOND DRUGS INC	Medical Expense	\$	438.66
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	124.10
EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	229 - 5 Day - Hospital	\$	35,627.27
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,714.50
ECONOMY ROOFING & INSULATING CO INC	Maintenance Buildings	\$	939.00
ELAM, LORI	Travel	\$	100.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	785.30
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	25.00
EMPOWERING ABILITIES	Contribution to Agencies	\$	1,486.35
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	257.48
ENGINEERING INNOVATION	Supplies General	\$	580.00
FASTENAL CO	Direct Charge	\$	24.00
FIDLAR TECHNOLOGIES INC	Technology and Equipment Recorder ECM / Equip	\$	165,841.75
FRED'S TOWING INC	Professional Services	\$	532.00
GACKLE, ELLEN	Reimbursable Allotment	\$	62.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	18,387.31
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	\$	15.18
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	713.01
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	150.00
GENESIS MEDICAL CENTER	Hospital Services	\$	9,151.15
GENESIS OCCUPATIONAL HEALTH	Professional Services	\$	865.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	2,096.84
GENGASTRO - ENDOSCOPY CENTER FOR DIGESTIVE HEALTH	Hospital Services	\$	2,161.71
GIERKE-ROBINSON CO INC	Supplies General	\$	273.70
GRAINGER - W W GRAINGER INC	Direct Charge	\$	403.15
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	134.45
GT SPORTS UNLIMITED	Supplies Clothing	\$	1,944.00
HAGERTY EARTHWORKS LLC	Other Improvements/Space Utilization	\$	60,427.55
HALL, FREDERICK	Commissary Inmate Surcharge Use	\$	685.00
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Professional Services	\$	533.00
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	23,026.94

HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HART, JENNIFER K	Travel	\$	235.84
HEARTLAND BUSINESS SYSTEMS	Professional Services	\$	8,000.00
HEATHER WOODY UNLIMITED INC	Professional Services	\$	35.00
HENRY SCHEIN INC	Supplies Medical	\$	5,049.85
HOME CITY ICE COMPANY	Conservation Supplies SCP Entry Station	\$	285.40
HUMANA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	671.52
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	14,957.00
HY-VEE INC	MH - Medical Assistance	\$	315.36
INQUIREHIRE	Professional Services	\$	64.78
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	497.17
IOWA AMERICAN WATER CO	Utilities Water	\$	4,732.92
IOWA ASSOCIATION OF WOMEN POLICE - IAAWP	Memberships	\$	300.00
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	\$	90.00
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Memberships	\$	3,556.00
IOWA DIVISION OF THE IAI	Schools of Instruction General	\$	375.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	694.54
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums Default	\$	30.00
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Memberships	\$	250.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	16,794.45
IOWA TOTAL CARE	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	122.13
IPROMOTEU - ADVANTAGE ADVERTISING	Supplies General	\$	2,468.73
ISAC	Schools of Instruction General	\$	705.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	850.50
JACKSON COUNTY AUDITOR	Salaries Regular	\$	8,012.13
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	219.14
JEROME, WILLIAM	Medical Examiner Fees	\$	3,150.00
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	255,778.88
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	2,218.95
JOHNSON COUNTY SHERIFF	Professional Services	\$	161.81
JOHNSON DISTRIBUTING INC	Commercial Services	\$	126.00
JORJAY INC - D/B/A COMMERCIAL PRINTERS	Supplies General	\$	307.44
JP GASWAY	Technology and Equipment Other Equipment	\$	491.58
K & K TRUE VALUE HARDWARE	Supplies General	\$	58.70

KALB, CANDACE	Professional Services	\$	160.00
KANDIS, ANN FOTIADIS	Medical Director	\$	256.74
KATZ MD, LOUIS	Medical Director	\$	13,375.00
KLINE SEWER & DRAIN LLC	Park Maintenance	\$	1,500.00
KNOBBE, TONY	Travel	\$	307.14
KRAFKA, HEIDI	Legal Transcripts	\$	137.35
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	433.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	36.68
LAWSON PRODUCTS INC	Direct Charge	\$	114.47
LECLAIRE, CITY OF	Utilities Sewer	\$	74.79
LECLAIRE CEMETERY ASSN	Per Diem & Expenses	\$	4,224.00
LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	565.28
LINDQUIST FORD INC	Maintenance Vehicles	\$	10,636.69
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	55,198.13
LOVING, KATRINA	Supplies General	\$	28.71
LOWE'S HOME CENTER	Supplies General	\$	518.43
MADAN LLC	Food Establishment License	\$	150.00
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	255.00
MARTIN, JAMES	Travel	\$	94.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	55.61
MASTERS TOUCH, LLC	Postage & Shipping	\$	941.71
MCCONNELL & ASSOCIATES INC - MAC	Direct Charge	\$	4,572.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	2,614.86
MCI	Telephone Voice	\$	74.17
MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY	Commissary Inmate Surcharge Use	\$	340.00
MEDIACOM	Telephone Data	\$	768.99
MEDLINE INDUSTRIES INC	Supplies Medical	\$	3,330.00
MENARDS	Supplies General	\$	1,340.85
MENARDS - MUSCATINE	Supplies General	\$	3,051.69
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	184.80
METIVIER MEDIA LLC	Professional Services	\$	42,470.71
MIDAMERICAN ENERGY	Utilities Electric	\$	37,532.35
MIDLAND PLASTICS INC	Maintenance Equipment	\$	8,490.41

MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	70.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	197.32
MILLER, JOANNE	Medical Director	\$	256.74
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,255.00
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	313.28
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	3,195.75
MOTOROLA SOLUTIONS INC	Technology and Equipment Auxiliary Equipment	\$	2,187.50
MULGREW OIL AND PROPANE	Utilities Natural Gas	\$	797.61
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	40.00
MUSCATINE COUNTY	Salaries Regular	\$	13,038.85
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	99.50
MUSCATINE COUNTY SHERIFF - JAIL	Medical Expense	\$	15,573.52
MUSCATINE LEGAL SERVICES	229 - Attorney	\$	1,530.20
NAPA DAVENPORT - MPEC	Supplies General	\$	50.94
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	727.73
NASH, RICHARD BRYAN	Travel	\$	94.00
NATIONAL SHERIFFS' ASSOCIATION	Technology and Equipment Other Equipment	\$	500.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$	34.51
NORTH SCOTT PRESS	Public Notices	\$	2,122.00
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Technology and Equipment Other Equipment	\$	543.95
NUTRIEN AG SOLUTIONS INC	Direct Charge	\$	6,916.90
O'NEAL, SEAN M	Travel	\$	113.62
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	399.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	546.79
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	16,697.76
ORA ORTHOPEDICS PC	Physician Services	\$	560.60
OTTESEN, JAMES L	Professional Services	\$	1,000.00
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	144.40
PANTHER UNIFORMS INC	Supplies Clothing	\$	2,198.07
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,059.17
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	201.72
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	44.80
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	360.00

PER MAR SECURITY	Supplies General	\$	1,870.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	12,692.19
PHELAN TUCKER LAW LLP	229 - Attorney	\$	124.10
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	30,000.00
PITNEY BOWES INC	Postage & Shipping	\$	858.48
PLUMB SUPPLY COMPANY	Supplies General	\$	530.21
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,445.52
PRACTISYNERGY	Medicaid DH Direct	\$	583.23
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,340.12
PRINTERS MARK	Supplies General	\$	180.00
PROFESSIONAL OFFICE SERVICES INC. - POS	Postage & Shipping	\$	37,609.91
PS3 ENTERPRISES INC	Commercial Services	\$	100.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	247.00
QUAD CITIES CHAMBER OF COMMERCE	Subrecipient - Reimbursable Allotment	\$	25,000.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITY ELDERLY CONSORTIUM - QCEC	Reimbursable Allotment	\$	20.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	23.98
QUAD CITY SAFETY INC	Supplies General	\$	302.32
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	70.45
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	325.00
RACOM CORPORATION	Memberships	\$	89.10
RAGAN MECHANICAL INC	Maintenance Equipment	\$	2,289.61
RAMSDELL, JON	Travel	\$	64.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	190.93
RISIUS & ASSOCIATES VETERINARY SERVICE	Commercial Services	\$	26.24
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies Fertlier / Chemicals	\$	2,176.64
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	3,985.73
RIVERSTONE GROUP INC	Direct Charge	\$	3,991.52
ROCK ISLAND AMBULANCE, CITY OF	Hospital Services	\$	397.98
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	90.02
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Medical Expense	\$	499.62
ROSS MEDICAL SUPPLY CO INC	Supplies Medical	\$	1,335.44
RUNGE MORTUARY	Transportation	\$	4,810.96

SAFER FOUNDATION	Travel	\$	40.00
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	53,489.25
SCHAEFFER, DONALD	Medical Examiner Fees	\$	400.00
SCHEBLER CO	Maintenance Buildings	\$	1,229.00
SCHNEIDER GEOSPATIAL LLC	Data Processing Default	\$	5,120.00
SCHOMMER - SCHOMMER DENTAL, CLAYTON	Dental Services	\$	1,725.00
SCOTT, JEFFREY	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	1,683.70
SCOTT, STUART	Reimbursable Allotment	\$	93.00
SCOTT AREA LANDFILL	Commercial Services	\$	55.26
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY RECORDER'S OFFICE	Other Expense	\$	17.00
SCOTT COUNTY RECORDER'S OFFICE	Conservation Supplies WLP Boat Rental	\$	81.90
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	73.53
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Conservation Admin Bl	\$	15,251.30
SHOEMAKER, KRISTA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	89.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance Equipment	\$	229.33
SIOUX SALES COMPANY - THE POLICE STORE	Supplies Clothing	\$	12,017.35
SNAPCOMMS INC	Maintenance Computer Software	\$	6,823.95
SODAWASSER, CAREY	Medical Examiner Fees	\$	85.00
SOLUTIONPONT+	Professional Services	\$	20,000.00
ST ANN'S CHURCH	Per Diem & Expenses	\$	1,441.00
ST LUKES METHODIST HOSPITAL	229 - 5 Day - Hospital	\$	450.81
STAPLES ADVANTAGE INC	Supplies General	\$	107.99
STATE UNIVERSITY OF IOWA COLLEGE OF DENTISTRY	Dental Services	\$	312.16
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	\$	587.50
STERICYCLE INC	Commercial Services	\$	320.42
STIERWALT, WADE	Travel	\$	335.22
STORM WATER SUPPLY LLC	Direct Charge	\$	2,571.84
STRATUS VIDEO LLC	Reimbursable Allotment	\$	368.88
STREICHERS	Technology and Equipment Special Response Team	\$	1,009.99
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	88.50
TELEFLEX LLC	Supplies Medical	\$	2,415.50
THAVENT, TERI	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	1,882.04
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	9,252.48



THORESON, AMY	Travel	\$	31.00
TODAY'S BUSINESS SOLUTIONS INC - TBS	Maintenance Computer Software	\$	3,298.00
TOMPKINS, KERRI	Travel	\$	94.00
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRAVEL INN MOTEL	Specialized Care & Treatment	\$	151.20
TRAVELERS	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	497.42
TREASURER - STATE OF IOWA - DHS	Independence	\$	17,164.11
TRI STATE FIRE CONTROL	Maintenance Equipment	\$	1,630.00
TRI-CITY ELECTRIC CO OF IOWA	Technology and Equipment Other Equipment	\$	125.44
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	3,200.00
TSS INC	Commercial Services	\$	0.13
ULINE	Supplies General	\$	233.33
UNIFORM DEN INC	Supplies Clothing	\$	328.39
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	800,000.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,809.13
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	8,000.00
VANCE, BARBARA	Travel	\$	78.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	1,577.36
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	6,774.48
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	870.60
VERIZON WIRELESS	Telephone Cellular	\$	12,694.51
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	590.00
WALKER LAW OFFICE, JOEL	Attorney - Guardianship	\$	2,002.50
WELLMARK	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	767.20
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Medicaid MH Direct	\$	95.50
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	262.19
WHITETAIL CONCRETE FINISHING SOLUTIONS LLC	Maintenance Buildings	\$	3,113.50
ZOLL MEDICAL CORPORATION	Maintenance Medical Equipment	\$	1,382.00
<b>TOTAL</b>		<b>\$</b>	<b>2,461,362.28</b>