

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on May 9, 2024

| Vendor Name | GL Account Description | Amount |
|--|---|---------------|
| WEX BANK | Vehicle Supplies Fuels & Lubricants | \$ 4,695.67 |
| ABBE CENTER FOR COMMUNITY MENTAL HEALTH | MH - Medical Assistance | \$ 1,800.95 |
| ADEL FURNACE WHOLESALERS INC | Supplies General | \$ 2,304.87 |
| ADVANCED CORRECTIONAL HEALTHCARE INC | Medical Expense | \$ 5,385.90 |
| ALLIANT ENERGY / IPL | Utilities Electric | \$ 1,838.03 |
| AMERICAN INDUSTRIAL DOOR CO | Conservation Capital Improvement Projects Pioneer Village | \$ 11,509.14 |
| AMERICAN RED CROSS | Commercial Services | \$ 230.00 |
| AMY & OM INC | Specialized Care & Treatment | \$ 320.00 |
| ARAMARK - VESTIS | Direct Charge | \$ 144.13 |
| ARC OF EAST CENTRAL IOWA | Contribution to Agencies | \$ 648.00 |
| ARNDT - ARNDT CUSTOM CURBING, TYLER | Park Maintenance | \$ 2,409.08 |
| ASSOC ON AGING WITH DEVELOPMENTAL DISABILITIES | Schools of Instruction General | \$ 255.00 |
| AT & T | Telephone Data | \$ 0.64 |
| AVESIS INC - FIDELITY SECURITY LIFE | Vision Employer | \$ 9,949.46 |
| B & B LAWN EQUIPMENT & CYCLERY LLC | Direct Charge | \$ 91.75 |
| BASEPOINT BUILDING AUTOMATIONS-ADG-CONTROL INSTALL | Maintenance Buildings | \$ 450.00 |
| BAUER BUILT TIRE CTR | Direct Charge | \$ 2,842.23 |
| BAXTER - BAXTER'S FIREWOOD & MULCH, DREW | Conservation Supplies SCP Entry Station | \$ 3,300.00 |
| BETTENDORF, CITY OF | Professional Services | \$ 1,325.00 |
| BI-STATE DETERGENT SYSTEMS INC | Supplies General | \$ 315.50 |
| BI-STATE REGIONAL COMMISSION | Travel | \$ 51.78 |
| BIDDLE CONSULTING GROUP INC | Maintenance Computer Software | \$ 5,975.00 |
| BIMM, LORNA | Travel | \$ 90.00 |
| BLEIGH, BEVERLY K | Legal Transcripts | \$ 5.00 |
| BLICK & BLICK OIL INC | Direct Charge | \$ 22,901.11 |
| BLUE GRASS CEMETERY ASSOCIATION | Per Diem & Expenses | \$ 2,332.00 |
| BLUNK, RICHARD | Medical Examiner Fees | \$ 4,785.00 |
| BOB BARKER CO | Supplies General | \$ 229.73 |
| BOUND TREE MEDICAL LLC | Supplies Medical | \$ 2,826.78 |
| BREMER COUNTY SHERIFF | Juvenile Justice Hearing Expenditures | \$ 51.24 |

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| BROWN, PAMELA | Travel | \$ | 85.00 |
| BRUS CONSTRUCTION LLC | Other Improvements/Space Utilization | \$ | 148,435.84 |
| BUFFALO, CITY OF | Rent Space | \$ | 300.00 |
| CARSTENS PLUMBLING AND HEATING INC | Maintenance Equipment | \$ | 480.00 |
| CARTER, GINA | Commercial Services | \$ | 200.00 |
| CEDAR COUNTY AUDITOR | Salaries Regular | \$ | 7,042.90 |
| CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE | Professional Services | \$ | 43.25 |
| CENTENNIAL CONTRACTORS OF THE QUAD CITIES | Supplies General | \$ | 1,400.00 |
| CENTRAL IOWA DETENTION | Service Contracts | \$ | 5,750.00 |
| CENTURYLINK | Telephone Other | \$ | 2,719.29 |
| CHILD PROTECTION RESPONSE CENTER - CPRC | Legal Transcripts | \$ | 300.00 |
| CINTAS FIRST AID & SAFETY | Commercial Services | \$ | 98.73 |
| CITY OF DAVENPORT | Professional Services | \$ | 4,575.00 |
| CLERK OF COURT | Legal Transcripts | \$ | 12.99 |
| CLINTON AUTO GROUP | Maintenance Vehicles | \$ | 403.61 |
| CLINTON COUNTY SHERIFF | Sheriff Transportation | \$ | 1,213.04 |
| COLUMN SOFTWARE PBC - QUAD CITY TIMES | Public Notices | \$ | 1,652.51 |
| COMMUNITY HEALTH CARE INC | Subrecipient - Reimbursable Allotment | \$ | 3,384.00 |
| CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO | Conservation Supplies Apothecary Shop | \$ | 858.06 |
| CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK | Technology and Equipment Other Equipment | \$ | 8.38 |
| COUNTRY CANINES | Professional Services | \$ | 90.00 |
| CRAWDADDY OUTDOORS | Technology and Equipment Other Equipment | \$ | 3,394.94 |
| D & K PRODUCTS | Conservation Supplies Fertlier / Chemicals | \$ | 260.00 |
| DANKERT, JILL R | Legal Transcripts | \$ | 99.00 |
| DAVENPORT - FINANCE DEPT, CITY OF | Vehicle Supplies Fuels & Lubricants | \$ | 17,220.21 |
| DAVENPORT PRINTING CO INC - DPC | Supplies General | \$ | 303.00 |
| DAVIES, OWEN | Ambulance Gross Revenue Refunds and Reimbursement Issued | \$ | 1,484.60 |
| DAVIS EQUIPMENT CORPORATION - TURFWERKS | Vehicle Supplies Vehicular Parts | \$ | 114.89 |
| DBHMS - NEST BUILDERS INC | Building Youth Justice & Rehab. Center | \$ | 8,900.00 |
| DEAN, ESTHER J | 229 - Attorney | \$ | 324.00 |
| DELGADO, CARLOS | Travel | \$ | 90.00 |
| DELTA DENTAL PLAN OF IOWA | Administrative Expenses | \$ | 3,375.52 |
| DES MOINES STAMP MFG CO | Supplies General | \$ | 34.00 |
| DESIGN SPECIALTIES INC | Kitchen Supplies Supplies | \$ | 270.00 |

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| DIAMOND DRUGS INC | Medical Expense | \$ | 71.07 |
| DIMENSIONAL GRAPHICS | Commercial Services | \$ | 483.00 |
| DIRECTV | Commercial Services | \$ | 244.99 |
| DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P | 229 - Attorney | \$ | 737.30 |
| DURANT AMBULANCE SERVICE INC | Contribution to Agencies | \$ | 5,000.00 |
| EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES | Kitchen Supplies Groceries | \$ | 2,314.80 |
| EASTERN IOWA TIRE INC | Direct Charge | \$ | 1,478.00 |
| ELDRIDGE, CITY OF | Rent Space | \$ | 400.00 |
| ELDRIDGE ELECTRIC & WATER | Utilities Electric | \$ | 792.64 |
| ELDRIDGE WELDING & ORNAMENTAL IRON | Direct Charge | \$ | 930.00 |
| EMPOWERING ABILITIES | Contribution to Agencies | \$ | 17,036.34 |
| ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING | Direct Charge | \$ | 44.32 |
| ENGINEERING INNOVATION | Supplies General | \$ | 20.93 |
| ENGSTROM, BARBARA | Reimbursable Allotment | \$ | 200.00 |
| ENLOW, BENJAMIN | Travel | \$ | 272.69 |
| EWERT PLUMBING & HEATING INC, C | Conservation Capital Improvement Projects Pioneer Village | \$ | 22,071.12 |
| FAIRWAY MANUFACTURING CO | Conservation Supplies Cody Homestead | \$ | 594.66 |
| FAST-TRANS LLC | Other Expense | \$ | 8,475.00 |
| FASTENAL CO | Supplies General | \$ | 72.00 |
| FERCH, CAROLE | Reimbursable Allotment | \$ | 127.80 |
| FIDLAR TECHNOLOGIES INC | Commercial Services Advance Search | \$ | 645.16 |
| FIREPLACES PLUS INC | Maintenance Buildings | \$ | 145.00 |
| FOUNDATION II INC | Service Contracts | \$ | 3,452.10 |
| FRED'S TOWING INC | Vehicle Supplies Vehicular Parts | \$ | 85.00 |
| GENESIS FIRSTMED PHARMACY | Pharmacy Services | \$ | 17,329.69 |
| GENESIS HEALTH SYSTEM - GMC DAVENPORT | Hospital Services | \$ | 37.95 |
| GENESIS HOME MEDICAL EQUIPMENT | Hospital Services | \$ | 579.39 |
| GENESIS MEDICAL CENTER | Hospital Services | \$ | 20,012.83 |
| GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS | MH - Medical Assistance | \$ | 30.51 |
| GETZ FIRE EQUIPMENT COMPANY | Commercial Services | \$ | 229.65 |
| GIBNEY, JAMES B | Medical Examiner Fees | \$ | 1,615.00 |
| GIERKE-ROBINSON CO INC | Supplies General | \$ | 136.20 |
| GOLD STAR FS INC - MOLINE LP | Direct Charge | \$ | 35.00 |
| GOLF ASSOCIATES ADVERTISING / SCORECARD CO INC | Supplies General | \$ | 1,510.04 |

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| GOOD SOURCE SOLUTIONS | Kitchen Supplies Groceries | \$ | 5,294.68 |
| GRAINGER - W W GRAINGER INC | Direct Charge | \$ | 307.09 |
| GREAT WESTERN SUPPLY CO | Supplies General | \$ | 1,346.33 |
| GRIFFIN, RUSSELL | Vehicle Supplies Fuels & Lubricants | \$ | 65.82 |
| GT SPORTS UNLIMITED | Supplies General | \$ | 18.00 |
| HAHN READY MIX INC | Supplies General | \$ | 701.08 |
| HALL, FREDERICK | Commissary Inmate Surcharge Use | \$ | 895.00 |
| HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC | Burial | \$ | 1,304.10 |
| HAND IN HAND | Other Expense | \$ | 31.92 |
| HANSON INDUSTRIAL INC | Direct Charge | \$ | 632.58 |
| HARRE MD, BARBARA | Medical Examiner Fees | \$ | 10,210.00 |
| HARRIS GOLF CARS | Golf Cart Repair | \$ | 518.03 |
| HBD INC | Technology and Equipment Other Equipment | \$ | 932.50 |
| HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY | Direct Charge | \$ | 594.57 |
| HEIAR - CITA MINISTRIES LLC / GROW , KIMBERLY J | Contribution to Agencies | \$ | 385.00 |
| HEMPEL PIPE & SUPPLY INC | Supplies General | \$ | 227.41 |
| HENRY SCHEIN INC | Supplies Medical | \$ | 3,280.83 |
| HERMISTON, SHANNON | Legal Transcripts | \$ | 154.00 |
| HOLIDAY INN DES MOINES AIRPORT | Travel | \$ | 257.60 |
| HOLMLUND, MARY JANE | Travel | \$ | 24.12 |
| HOME CITY ICE COMPANY | Conservation Supplies Buffalo Shores Concession | \$ | 720.99 |
| HY-VEE INC | Recruitment | \$ | 61.64 |
| IMAGINE THE POSSIBILITIES INC | Contribution to Agencies | \$ | 26,401.41 |
| INTAB LLC | Supplies General | \$ | 1,240.23 |
| INTERSTATE BATTERIES OF QUAD CITIES | Direct Charge | \$ | 653.51 |
| INTOXIMETERS INC | Technology and Equipment Other Equipment | \$ | 1,660.00 |
| IOWA AMERICAN WATER CO | Utilities Water | \$ | 4,918.89 |
| IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING | Professional Services | \$ | 61.25 |
| IOWA DEPT OF NATURAL RESOURCES | Building Patrol Headquarters | \$ | 122,663.99 |
| IOWA DEPT OF PUBLIC SAFETY | Commercial Services | \$ | 45,231.00 |
| IOWA GOLF ASSOCIATION | Memberships | \$ | 1,150.00 |
| IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA | Schools of Instruction General | \$ | 125.00 |
| IOWA STATE MEDICAL EXAMINER | Medical Examiner Autopsies/Lab | \$ | 35,590.88 |
| ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION | Schools of Instruction General | \$ | 600.00 |

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|---|---|----|-----------|
| JACKSON COUNTY SHERIFF | Professional Services | \$ | 41.00 |
| JEROME, WILLIAM | Medical Examiner Fees | \$ | 1,710.00 |
| JIM SCHROEDER CONSTRUCTION INC | Direct Charge | \$ | 47,105.05 |
| JOHN DEERE FINANCIAL | Supplies General | \$ | 230.99 |
| JOHNSON COUNTY MEDICAL EXAMINER DEPT | Medical Examiner Autopsies/Lab | \$ | 1,658.00 |
| JOHNSON DISTRIBUTING INC | Commercial Services | \$ | 161.00 |
| JORGENSEN, JODI | Reimbursable Allotment | \$ | 90.00 |
| JP GASWAY | Supplies General | \$ | 1,191.27 |
| JUNK - DM CORP, DALE | Supplies General | \$ | 150.00 |
| K & K TRUE VALUE HARDWARE | Supplies General | \$ | 135.80 |
| KANWISCHER, DOUGLAS | Ambulance Gross Revenue Refunds and Reimbursement Issued | \$ | 1,117.73 |
| KAY, JENNIFER | Civil Service Costs | \$ | 120.00 |
| KELLER, JEANNETTE M | 229 - Attorney | \$ | 917.00 |
| KELLY CONSTRUCTION COMPANY INC | Conservation Capital Improvement Projects Pioneer Village | \$ | 3,002.33 |
| KIMBERLY CHRYSLER - KIMBERLY CAR CITY | Vehicle Supplies Vehicular Parts | \$ | 185.90 |
| KLEIN, LISA | Civil Service Costs | \$ | 120.00 |
| KRAFKA, HEIDI | Legal Transcripts | \$ | 438.50 |
| KRAFT, WAYNE | Per Diem & Expenses | \$ | 26.67 |
| KROEGER, NEILL A | 229 - Attorney | \$ | 73.00 |
| KUHL - KUHL'S UNDER THE SUN, BARBARA | Maintenance Buildings | \$ | 720.00 |
| LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP | Laboratory Services | \$ | 56.26 |
| LAKEWOOD ELECTRIC & GENERATOR SERVICE INC | Maintenance Infrastructure (Towers, etc) | \$ | 345.00 |
| LECLAIRE, CITY OF | Utilities Sewer | \$ | 40.94 |
| LESTER, KARLA | Legal Transcripts | \$ | 82.00 |
| LINDQUIST FORD INC | Maintenance Vehicles | \$ | 3,673.83 |
| LIVE LEAD FREE QUAD CITIES | Professional Services Strategic Plan Elements | \$ | 50,000.00 |
| MALONE, TODD MICHAEL | Medical Examiner Fees | \$ | 680.00 |
| MARTIN EQUIP OF IA-IL INC | Direct Charge | \$ | 1,152.14 |
| MATTHAIDESS, LORI F | Legal Transcripts | \$ | 100.00 |
| MCCAUGHEY, LAURA | Commissary Inmate Surcharge Use | \$ | 340.00 |
| MCDONNELL PROPERTY MANAGEMENT LLC | Rent Space | \$ | 500.00 |
| MCMILLIN - NEAPOLITAN LABS LLC, BRIAN | Commercial Services | \$ | 3,000.00 |
| MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY | Commissary Inmate Surcharge Use | \$ | 340.00 |
| MEDICAL ASSOCIATES CLINIC PC | 229 - 5 Day - Physician | \$ | 359.00 |

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| MEDLINE INDUSTRIES INC | Supplies Medical | \$ | 37.99 |
| MENARDS | Conservation Capital Improvement Projects West Lake Park | \$ | 6,007.46 |
| MENARDS - MUSCATINE | Maintenance Buildings | \$ | 441.06 |
| MERCY MEDICAL CENTER - CLINTON | 229 - 5 Day - Hospital | \$ | 3,060.00 |
| MERSCHMAN HARDWARE AND BUILDING SUPPLY | Supplies General | \$ | 462.85 |
| MESMERIZE MEDIA HOLDINGS LLC | Reimbursable Allotment | \$ | 13,495.00 |
| MIDAMERICAN ENERGY | Utilities Electric | \$ | 39,808.78 |
| MIDWEST PEST MANAGEMENT LLC | Maintenance Infrastructure (Towers, etc) | \$ | 430.00 |
| MIDWEST PROPERTY HOLDINGS LLC | Rent Space | \$ | 1,550.00 |
| MIDWEST WHEEL COMPANIES | Direct Charge | \$ | 630.94 |
| MINNESOTA LIFE INSURANCE COMPANY | Life Insurance Employee | \$ | 14,307.06 |
| MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL | Burial | \$ | 995.00 |
| MISSISSIPPI VALLEY OMS PC | Dental Services | \$ | 1,945.00 |
| MOLO PETROLEUM LLC \ MOLO OIL CO | Direct Charge | \$ | 3,915.61 |
| MOTOROLA SOLUTIONS INC | Schools of Instruction General | \$ | 1,180.00 |
| MTI DISTRIBUTING INC | Technology and Equipment Other Equipment | \$ | 6,819.79 |
| MUSCATINE COUNTY SHERIFF - CIVIL DIVISION | Juvenile Justice Hearing Expenditures | \$ | 394.50 |
| NAPA DEWITT - MPEC | Vehicle Supplies Vehicular Parts | \$ | 843.30 |
| NATIONAL ELEVATOR INSPECTION SERVICES - NEIS | Commercial Services | \$ | 778.00 |
| NEW CHOICES INC - NCI | Contribution to Agencies | \$ | 2,515.02 |
| NUTRIEN AG SOLUTIONS INC | Direct Charge | \$ | 11,870.40 |
| OFFICE EXPRESS OFFICE PRODUCTS | Supplies General | \$ | 664.98 |
| OFFICE MACHINE CONSULTANTS INC | Supplies Office Printing | \$ | 402.67 |
| OLESEN, DEBBIE | Reimbursable Allotment | \$ | 40.00 |
| OPTIMAE LIFESERVICES | Professional Services | \$ | 74.98 |
| ORA ORTHOPEDICS PC | Physician Services | \$ | 2,628.27 |
| ORR, TYRONE | Per Diem & Expenses | \$ | 26.34 |
| OSTERHAUS PHARMACY | Medical Expense | \$ | 1,818.10 |
| P & K MIDWEST INC - P & K EQUIPMENT | Vehicle Supplies Vehicular Parts | \$ | 70.67 |
| PAIGE COMPANY CONTAINERS | Supplies General | \$ | 822.40 |
| PANTHER UNIFORMS INC | Supplies Clothing | \$ | 271.97 |
| PAPA JOHN'S PIZZA - PJ IOWA LC | Other Expense | \$ | 142.95 |
| PARK VIEW WATER AND SANITARY DISTRICT | Utilities Sewer | \$ | 2,024.20 |
| PARTS AUTHORITY LLC - IWI | Direct Charge | \$ | 51.01 |

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| PATHWAY LIVING CENTER INC | Contribution to Agencies | \$ | 17,686.66 |
| PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC | Vehicle Supplies Vehicular Parts | \$ | 1,278.83 |
| PAYMENT RESOLUTION SERVICES - PRS | Ambulance Gross Revenue Refunds and Reimbursement Issued | \$ | 1,259.54 |
| PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC | Schools of Instruction General | \$ | 1,098.00 |
| PEPSI-COLA BOTTLING CO | Inventory Food/Beverage | \$ | 2,299.73 |
| PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER | Kitchen Supplies Groceries | \$ | 19,076.91 |
| PERSHALL, COURTNEY | Travel | \$ | 270.86 |
| PITNEY BOWES - RESERVE ACCOUNT | Postage & Shipping | \$ | 20,000.00 |
| PLEASANT VALLEY REDI-MIX INC | Direct Charge | \$ | 6,873.00 |
| PLUMB SUPPLY COMPANY | Supplies General | \$ | 711.88 |
| POSEY , DO, CHRISTOPHER M | Civil Service Costs | \$ | 500.00 |
| POSTAL SOURCE | Commercial Services | \$ | 367.00 |
| POWERS - CIRCUIT WIDE REPORTING, AMY S | Legal Transcripts | \$ | 297.25 |
| PRAIRIE FARMS DAIRY | Kitchen Supplies Groceries | \$ | 1,887.26 |
| PRECISION EMBROIDERY | Supplies Clothing | \$ | 2,097.00 |
| PRECISION TRANSCRIPTION LLC | Medical Expense | \$ | 288.26 |
| PRINCIPAL CUSTODY SOLUTIONS | Bank Service Charges | \$ | 2,500.00 |
| PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS | Maintenance Computer Software | \$ | 750.00 |
| PROFESSIONAL OFFICE SERVICES INC. - POS | Supplies General | \$ | 3,294.50 |
| PS3 ENTERPRISES INC | Direct Charge | \$ | 178.57 |
| QC METALLURGICAL LAB INC - QCML | Commercial Services | \$ | 125.00 |
| QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | \$ | 759.90 |
| QUAD CITY WINDOW CLEANING INC / AGENT CLEAN | Commercial Services | \$ | 40.00 |
| QUALITY POWER SOLUTIONS LLC | Maintenance Equipment | \$ | 4,508.69 |
| QUALTRICS LLC | Reimbursable Allotment | \$ | 3,307.50 |
| RACOM CORPORATION | Maintenance Infrastructure (Towers, etc) | \$ | 17,926.01 |
| RADIOLOGY GROUP PC SC | Hospital Services | \$ | 451.07 |
| RAGAN MECHANICAL INC | Maintenance Equipment | \$ | 34,265.00 |
| RAYNOR DOOR CO INC OF THE QUAD CITIES | Maintenance Equipment | \$ | 543.00 |
| REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD, JAMES | Professional Services | \$ | 600.00 |
| REISTROFFER - POLYGRAPH SERVICES, ANTHONY W | Professional Services | \$ | 600.00 |
| RIVER VALLEY COOPERATIVE | Vehicle Supplies Fuels & Lubricants | \$ | 1,814.73 |
| RIVERSTONE GROUP INC | Direct Charge | \$ | 56,854.43 |
| ROAD FABRICS INC | Direct Charge | \$ | 5,184.00 |

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| ROCKFORD RIGGING INC | Direct Charge | \$ | 73.94 |
| ROSS MEDICAL SUPPLY CO INC | Supplies Medical | \$ | 1,550.68 |
| RUNGE MORTUARY | Transportation | \$ | 9,758.07 |
| RYAN & ASSOCIATES INC | Maintenance Equipment | \$ | 327.88 |
| SAM'S CLUB DIRECT | Memberships | \$ | 200.00 |
| SCHAEFFER, DONALD | Medical Examiner Fees | \$ | 700.00 |
| SCHEBLER CO | Refunds and Reimbursements Default | \$ | 334.00 |
| SCHOMMER - SCHOMMER DENTAL, CLAYTON | Dental Services | \$ | 2,450.00 |
| SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL | Professional Services | \$ | 62.15 |
| SCOTT AREA LANDFILL | Commercial Services | \$ | 168.73 |
| SCOTT AREA RECYCLING CENTER | Recycling Services | \$ | 5,250.00 |
| SCOTT COUNTY RECORDER'S OFFICE | Conservation Supplies WLP Boat Rental | \$ | 77.20 |
| SFM MUTUAL INSURANCE COMPANY -WORKERS COMPENSATION | Workman's Compensation | \$ | 118.00 |
| SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G | Maintenance Infrastructure (Towers, etc) | \$ | 750.00 |
| SHIVE-HATTERY INC | Conservation Capital Improvement Projects Conservation Admin | \$ | 9,881.20 |
| SIoux SALES COMPANY - THE POLICE STORE | Supplies Clothing | \$ | 3,480.50 |
| SITE ONE LANDSCAPE SUPPLY | Conservation Supplies Fertlier / Chemicals | \$ | 1,865.00 |
| SODAWASSER, CAREY | Medical Examiner Fees | \$ | 850.00 |
| SODERSTROM DERMATOLOGY CENTER SC | Physician Services | \$ | 63.64 |
| SOLUTIONPONT+ | Professional Services | \$ | 20,000.00 |
| STAPLES ADVANTAGE INC | Supplies General | \$ | 149.33 |
| STEALTH PARTNER GROUP | Stop Loss Specific | \$ | 52,659.12 |
| STENDEL BAILEY & ROBERTSON PC | Attorney - Guardianship | \$ | 400.00 |
| STORM WATER SUPPLY LLC | Supplies General | \$ | 388.50 |
| SYSCO IOWA INC | Inventory Food/Beverage | \$ | 3,227.66 |
| TELEFLEX LLC | Supplies Medical | \$ | 1,115.50 |
| THE SHREDDER | Commercial Services | \$ | 3,000.00 |
| THIEDE, BEN | Direct Charge | \$ | 75.00 |
| THOMPSON, SEAN | Travel | \$ | 210.00 |
| THOMPSON TRUCK & TRAILER INC | Direct Charge | \$ | 1,677.13 |
| TIMM, FAITH | Ambulance Gross Revenue Refunds and Reimbursement Issued | \$ | 10.00 |
| TIPTON PHARMACY | MH - Medical Assistance | \$ | 60.00 |
| TRAVEL INN MOTEL | Specialized Care & Treatment | \$ | 151.20 |
| TREASURER - STATE OF IOWA - ILEA | Schools of Instruction General | \$ | 150.00 |

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| TREASURER - STATE OF IOWA - DHS | Independence | \$ | 19,766.29 |
| TRI CITY EQUIPMENT CO | Kitchen Supplies Supplies | \$ | 69.49 |
| TRIMBLE FUNERAL HOME & CREMATORY | Burial | \$ | 4,677.86 |
| TRINITY MEDICAL CENTER | Hospital Services | \$ | 106.31 |
| TYLER TECHNOLOGIES INC | Travel | \$ | 2,263.12 |
| UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO | Administrative Expenses | \$ | 2,867.76 |
| UMR | Ambulance Gross Revenue Refunds and Reimbursement Issued | \$ | 7,784.49 |
| UNIFORM DEN INC | Supplies Clothing | \$ | 50.90 |
| UNITYPOINT HEALTH - TRINITY | Crisis Services | \$ | 800,000.00 |
| US FOODSERVICE INC | Kitchen Supplies Groceries | \$ | 3,863.28 |
| VANCE, BARBARA | Travel | \$ | 35.00 |
| VERA FRENCH COMMUNITY | Contribution to Agencies | \$ | 291.37 |
| VERMEER DO, RICHARD | Memberships | \$ | 888.00 |
| VORTEX BUSINESS SOLUTIONS INC | Professional Services | \$ | 105.90 |
| WELCH, TRACY | Commercial Services | \$ | 90.00 |
| WELLPOINT IOWA INC - AMERIGROUP IOWA INC | Ambulance Gross Revenue Refunds and Reimbursement Issued | \$ | 568.41 |
| WELLS FARGO BANKS | Bank Service Charges | \$ | 2,077.23 |
| WIERMAN, VANESSA | Travel | \$ | 714.60 |
| WILLIS, NEIL | Ambulance Gross Revenue Refunds and Reimbursement Issued | \$ | 200.00 |
| YMCA OF IOWA MISSISSIPPI VALLEY | Administrative Expenses | \$ | 3,180.00 |
| TOTAL | | \$ | 2,100,374.11 |