

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on July 2, 2024

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
ACCO	Supplies General	\$ 4,616.20
AETNA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$ 132.16
AIRGAS USA LLC	Supplies Roads Materials	\$ 249.64
ALEKSIEJCZYK, RICH	Commercial Services	\$ 75.00
ALL WINDOW CLEANING SERVICES INC	Commercial Services	\$ 695.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 223.60
ALTORFER MACHINERY CO	Vehicle Supplies Vehicular Parts	\$ 1,060.76
AMERICAN RED CROSS	Commercial Services	\$ 896.00
AT & T	Telephone Default	\$ 0.64
AT & T MOBILITY - FIRSTNET	Technology and Equipment Medical Equipment	\$ 3,459.95
AUDIOLOGY CONSULTANTS, P.C.	Recruitment	\$ 125.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 9,936.98
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 2,744.50
BAXTER - BAXTER'S FIREWOOD & MULCH, DREW	Conservation Supplies SCP Entry Station	\$ 5,500.00
BELL, MARSHALL	Commercial Services	\$ 55.00
BI-STATE REGIONAL COMMISSION	Travel	\$ 27.38
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 859,378.86
BIRCHWOOD FIELDS LEARNING CENTER LLC - SJ RUSSELL	Rent Space	\$ 200.00
BLUNK, RICHARD	Medical Examiner Fees	\$ 3,570.00
BOB BARKER CO	Supplies General	\$ 5,898.20
BOUND TREE MEDICAL LLC	Supplies Medical	\$ 363.26
BRECKENFELDER, TED	Travel	\$ 1,031.52
BROWN, KIMBERLY K	Legal Transcripts	\$ 434.50
BROWN, PAMELA	Supplies General	\$ 16.18
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 408.20
BRUS CONSTRUCTION LLC	Other Improvements/Space Utilization	\$ 301,844.08
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 3,050.00
BUFFALO, CITY OF	Rent Space	\$ 300.00
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Park Maintenance	\$ 225.50
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	\$ 512.50

CALIBRE PRESS	Schools of Instruction General	\$	359.00
CALVARY CHURCH OF WALCOTT	Rent Space	\$	200.00
CARDIOVASCULAR MEDICINE PC	Physician Services	\$	173.32
CARSTEN, BRIAN	Commercial Services	\$	75.00
CEDAR COUNTY AUDITOR	Salaries Regular	\$	10,735.01
CENTRAL IOWA DETENTION	Service Contracts	\$	1,442.50
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	1,025.72
CENTURY LAUNDRY DISTRIBUTING INC	Professional Services	\$	487.00
CENTURYLINK	Telephone Other	\$	3,601.02
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$	267.20
CHRIST UNITED METHODIST CHURCH	Rent Space	\$	200.00
CHRIST'S FAMILY CHURCH	Rent Space	\$	200.00
CINTAS FIRST AID & SAFETY	Commercial Services	\$	309.54
CODE 4 PUBLIC SAFETY EMBLEMS LLC	Supplies Clothing	\$	2,010.00
COLLECTIVE DATA	Maintenance Computer Software	\$	11,625.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	\$	846.00
CONLEY, CHRISTINA	Schools of Instruction General	\$	503.23
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	1,100.00
COUNTRY CANINES	Supplies General	\$	60.00
CTK GROUP LLC	Schools of Instruction General	\$	500.00
CUMMINS INC	Technology and Equipment Secondary Roads Equipment	\$	770.00
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	9,340.00
DANKERT, JILL R	Legal Transcripts	\$	70.50
DASCHER COMPANY INC	Professional Services	\$	54,000.00
DATATENANT LLC	Maintenance Computer Software	\$	18,209.32
DAVENPORT - FINANCE DEPT, CITY OF	Commercial Services	\$	495.00
DAVENPORT POLICE DEPT, CITY OF	Other Expense	\$	1,709.10
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	448.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,583.69
DIRECTV	Commercial Services	\$	372.62
DIXON, CITY OF	Capital Contribution General	\$	4,289.07
DULTMEIER SALES INC	Supplies General	\$	85.50
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,758.60
EASTERN IOWA COMMUNITY COLLEGES - EICC	Training & Professional Services	\$	126.00

EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	20,286.46
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	768.40
ECONOMY ROOFING & INSULATING CO INC	Commercial Services	\$	2,818.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Supplies Roads Materials	\$	45.14
FAIRMOUNT CEMETERY ASSN	Per Diem & Expenses	\$	6,435.00
FAITH UNITED CHURCH OF CHRIST	Rent Space	\$	200.00
FARMER, DAVID	Travel	\$	973.18
FASTENAL CO	Vehicle Supplies Vehicular Parts	\$	45.00
FIDLAR TECHNOLOGIES INC	Commercial Services Advance Search	\$	700.00
FILLENWARTH BEACH	Travel	\$	7,624.36
FIRST PRESBYTERIAN CHURCH	Rent Space	\$	200.00
FOUNDATION II INC	Service Contracts	\$	466.50
GAINES, ROBIN	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	145.79
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	38.71
GEIGLE, JOSHUA	Commercial Services	\$	75.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	1,172.90
GENESIS MEDICAL CENTER	Hospital Services	\$	6,215.08
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	883.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	29,596.57
GIBNEY, JAMES B	Medical Examiner Fees	\$	255.00
GIERKE-ROBINSON CO INC	Supplies Roads Materials	\$	88.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	540.00
GOODWIN TUCKER GROUP	Professional Services	\$	1,090.00
GRANDVIEW FARMS	Reimbursable Allotment	\$	500.00
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	16,308.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	95.28
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	4.00
GROUT MUSEUM DISTRICT	Library Programming	\$	2,138.50
GT SPORTS UNLIMITED	Supplies Clothing	\$	462.00
HALFERTY, CODY	Supplies General	\$	75.00
HALL, FREDERICK	Commissary Inmate Surcharge Use	\$	900.00
HAPPY JOE'S PIZZA & ICE CREAM	Travel	\$	95.96
HARRIS - PRO PROPERTIES LLC, WILLIAM T	Rent Space	\$	500.00

HASLEY, MATTHEW	Commercial Services	\$	75.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies Roads Materials	\$	10,381.99
HEARTLAND BUSINESS SYSTEMS	Professional Services	\$	8,000.00
HEATH, CARMELLA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	150.00
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	502.52
HENRY SCHEIN INC	Supplies Medical	\$	3,208.92
HOLMLUND, MARY JANE	Travel	\$	1,679.92
HOLY FAMILY CHURCH	Rent Space	\$	200.00
HOME CITY ICE COMPANY	Conservation Supplies SCP Entry Station	\$	2,019.35
HOTSY EQUIPMENT COMPANY	Supplies General	\$	215.93
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	986.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	31,970.38
HY-VEE INC	Conservation Supplies Food & Beverage Miscellaneous	\$	31.43
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Schools of Instruction General	\$	4,090.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	282.83
IOWA PRISON INDUSTRIES - IPI	Supplies Roads Materials	\$	1,527.90
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	12,337.70
JEROME, WILLIAM	Medical Examiner Fees	\$	1,745.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	619.83
JOHNSON DISTRIBUTING INC	Commercial Services	\$	231.00
JOHNSON H2O EQUIPMENT	Supplies General	\$	38.85
JONES, PATRICK	Mileage	\$	222.44
JORGENSEN, JODI	Reimbursable Allotment	\$	70.00
JP GASWAY	Supplies General	\$	11,114.19
K & K TRUE VALUE HARDWARE	Supplies General	\$	110.81
KARL CHEVROLET	Equipment General	\$	49,311.06
KIESLER POLICE SUPPLY	Supplies General	\$	2,520.00
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies Vehicular Parts	\$	74.69
KIRKENDALL, RICHARD	Travel	\$	1,100.00
KRAFKA, HEIDI	Legal Transcripts	\$	186.55
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Fuels & Lubricants	\$	43.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	82.89
LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	Maintenance Infrs,.- Road,, Drainage, Towers	\$	4,650.00

LECLAIRE, CITY OF	Utilities Sewer	\$	40.51
LEFTWICH, MARY	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	350.00
LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	44.00
LINDQUIST FORD INC	Maintenance Vehicles	\$	9,070.60
LINWOOD MINING & MINERALS CORP	Supplies Roads Materials	\$	241.39
LONG GROVE COMMUNITY CENTER	Rent Space	\$	200.00
LOVEWELL FENCING INC	Maintenance Buildings	\$	495.00
LOVING, BRETT	Schools of Instruction General	\$	503.23
LOVING, KATRINA	Schools of Instruction General	\$	503.23
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Transport Attendants	\$	3,778.90
M & M GOLF CARS, LLC	Equipment General	\$	12,550.00
MALONE, TODD MICHAEL	Commercial Services	\$	75.00
MANATTS INC	Commercial Services	\$	275,437.35
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	350.00
MARTIN EQUIP OF IA-IL INC	Technology and Equipment Secondary Roads New Equipment	\$	312,597.00
MASON - JACK BEAR PROPERTIES LLC, JEFF	Rent Space	\$	500.00
MAYSVILLE, CITY OF	Capital Contribution General	\$	2,448.74
MCCAUGHEY, LAURA	Commissary Inmate Surcharge Use	\$	255.00
MCCAUSLAND, CITY OF	Capital Contribution General	\$	9,286.96
MCCRERY, JEFF	Commercial Services	\$	75.00
MCI	Telephone Voice	\$	74.95
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies General	\$	4,340.05
MEDLINE INDUSTRIES INC	Supplies Medical	\$	2,664.00
MENARDS	Supplies General	\$	3,578.42
MENARDS - MUSCATINE	Maintenance Buildings	\$	194.64
MERCER COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,705.00
MERCURY MEDICAL	Supplies Medical	\$	3,991.70
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	50.96
MIDAMERICAN ENERGY	Utilities Electric	\$	19,134.80
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST SPECIAL INSTRUMENTS	Maintenance Equipment	\$	785.00
MILE ZERO INC	Food Service Establishment License Temporary License	\$	50.00
MILLS CHEVROLET	Vehicle Supplies Vehicular Parts	\$	209.53
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	14,225.15

MISSISSIPPI BEND AEA ED AGENCY	Rent Space	\$	200.00
MISSISSIPPI VALLEY PUMP INC - MVP	Conservation Capital Improvement Projects Scott County Park	\$	2,400.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	101.61
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies Fuels & Lubricants	\$	21,327.53
MUELLER, DYLAN	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	600.00
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	5,852.96
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	47.94
NAPA DEWITT - MPEC	Vehicle Supplies Fuels & Lubricants	\$	156.94
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	\$	52,750.00
NATIONWIDE - PROCESSING CENTER	Insurance Premiums Excess Liability	\$	14,746.00
NORTH SCOTT PRESS	Supplies General	\$	90.00
NUTRIEN AG SOLUTIONS INC	Supplies General	\$	4,748.20
OBERTANCE, VICTOR	Commercial Services	\$	75.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,856.75
ORA ORTHOPEDICS PC	Physician Services	\$	1,916.33
OUR LADY OF THE RIVER CATHOLIC CHURCH	Rent Space	\$	200.00
OVERDRIVE INC	Maintenance Computer Software	\$	12,500.00
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	1,774.89
PARAGON COMMERCIAL INTERIORS INC	Technology and Equipment Other Equipment	\$	15,141.28
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	11.83
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	1,773.44
PEIFFER, GOEFFREY	Other Expense	\$	499.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	3,906.87
PER MAR SECURITY	Maintenance Buildings	\$	504.27
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	14,322.71
PETERSEN, MEGAN	Travel	\$	363.99
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	1,322.52
PINE HILL CEMETERY INC	Per Diem & Expenses	\$	1,738.00
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage & Shipping	\$	141.11
PLEASANT VALLEY REDI-MIX INC	Supplies Roads Materials	\$	19,379.25
PLEASANT VIEW BAPTIST CHURCH	Rent Space	\$	200.00
PRACTISYNERGY	Medicaid DH Direct	\$	677.20

PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,810.76
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance Buildings	\$	378.00
PRINTERS MARK	Library Programming	\$	143.00
PROFORMA XTREME LLC	Vehicle Supplies Vehicular Parts	\$	1,195.39
PS3 ENTERPRISES INC	Commercial Services	\$	275.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	372.00
QCHI - QUAD CITY HEALTH INITIATIVE	Memberships	\$	500.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	4,512.50
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	200.00
QUINN, NICOLE	Commissary Inmate Surcharge Use	\$	510.00
RACOM CORPORATION	Maintenance Radio Device Maintenance	\$	689.29
RADIOLOGY GROUP PC SC	Hospital Services	\$	52.28
RAGAN MECHANICAL INC	Maintenance Equipment	\$	2,009.03
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Equipment	\$	2,525.00
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Vehicle Supplies Fuels & Lubricants	\$	600.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	115.19
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	218.37
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	9,902.63
RIVERSTONE GROUP INC	Supplies Roads Materials	\$	54,817.05
RMA ARMAMENT INC	Supplies Clothing	\$	446.46
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	38,805.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	\$	206.27
ROLFSTAD, PATRICIA	Attorney - Guardianship	\$	2,050.00
ROSS MEDICAL SUPPLY CO INC	Supplies Medical	\$	1,198.72
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	228.00
ROY R FISHER - NELSON VALUATION INC	Professional Services	\$	5,250.00
RUNGE MORTUARY	Burial	\$	1,345.00
RYAN, DANIEL J	Commercial Services	\$	75.00
RYAN & ASSOCIATES INC	Maintenance Equipment	\$	2,284.32
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	64,209.98
SCHAEFFER, DONALD	Medical Examiner Fees	\$	100.00
SCHOMMER - SCHOMMER DENTAL, CLAYTON	Dental Services	\$	4,340.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	65.45
SCOTT AREA LANDFILL	Commercial Services	\$	330.75

SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY	Maintenance Equipment	\$	30,163.02
SHEDECK, MICHELE L	Legal Transcripts	\$	6.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	9,520.49
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies Vehicular Parts	\$	1,128.83
SNAP-ON TOOLS - MORRISEY TOOLS LLC	Technology and Equipment Secondary Roads Equipment	\$	7,800.00
ST AMBROSE UNIVERSITY	Rent Space	\$	200.00
ST JOHN VIANNEY CHURCH	Rent Space	\$	200.00
ST MARK'S LUTHERAN CHURCH	Rent Space	\$	200.00
STAPLES ADVANTAGE INC	Supplies General	\$	249.48
STAR EQUIPMENT LTD	Vehicle Supplies Vehicular Parts	\$	55.77
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	102.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	52,983.38
STERICYCLE INC	Commercial Services	\$	352.53
STIVERS MIDWEST PRO UPFITTERS	Technology and Equipment Auxiliary Equipment	\$	14,505.85
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	793.87
STORM WATER SUPPLY LLC	Supplies Roads Materials	\$	743.22
STRATEGIC GOVERNMENT RESOURCES INC - SGR	Professional Services	\$	13,066.66
STRATUS VIDEO LLC - AMN HEALTHCARE LANGUAGE SERVI	Reimbursable Allotment	\$	236.91
STRUJIF PEHOWSKI, JAMIE	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	561.16
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	54.50
SYSCO IOWA INC	Inventory Food/Beverage	\$	4,881.36
TANGLEWOOD HILLS PAVILION	Rent Space	\$	200.00
TBK BANK SPORTS COMPLEX - BETTPLEX LLC	Rent Space	\$	200.00
TELEFLEX LLC	Supplies Medical	\$	1,665.50
THOMPSON TRUCK & TRAILER INC	Vehicle Supplies Vehicular Parts	\$	792.44
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TREASURER - STATE OF IOWA - ILEA	Travel	\$	600.00
TRI-STATE FIRE CONTROL	Maintenance Equipment	\$	380.00
TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO	Maintenance Computer Software	\$	3,006.42
TWO RIVERS YMCA	Administrative Expenses	\$	180.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	600,711.45
UECO - UTILITY EQUIPMENT CO	Supplies General	\$	555.28
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,903.04
UMB BANK NA	Trustee Expense	\$	250.00



UNIFORM DEN INC	Supplies Clothing	\$	1,262.45
UNITARIAN CHURCH	Rent Space	\$	200.00
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	411.59
UNITYPOINT HEALTH - TRINITY	Supplies Medical	\$	175.78
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	8,773.27
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	521.31
VAN THEEMSCHE, MONICA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	50.00
VENTEC LIFE SYSTEMS D/B/A REACT HEALTH	Supplies Medical	\$	223.79
VERIZON WIRELESS	Telephone Cellular	\$	8,919.06
VERMONT SYSTEMS INC	Supplies General	\$	2,562.50
VERTIV CORPORATION INC	Maintenance Equipment	\$	11,403.04
VESTIS	Commercial Services	\$	137.18
VETERANS AFFAIRS	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	4,034.88
VOELKERS, JOSHUA J	Commercial Services	\$	75.00
VOGEL TRAFFIC SERVICES INC - VTS	Commercial Services	\$	178,154.00
WEERTS FUNERAL HOME	Burial	\$	1,545.49
WELLS FARGO BANKS	Bank Service Charges	\$	2,196.50
WILLOW KNOLLS HC LLC - OLDE TOWN ESTATES INC	Rent Space	\$	500.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies Fuels & Lubricants	\$	7,445.55
WYERS, MARC	Travel	\$	14.53
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	3,240.00
YWCA OF THE QUAD CITIES	Rent Space	\$	200.00
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Vehicle Supplies Vehicular Parts	\$	845.00
ZION LUTHERAN CHURCH	Rent Space	\$	200.00
ZOLL DATA SYSTEMS	Maintenance Computer Software	\$	83,163.97
<b>TOTAL</b>		<b>\$</b>	<b>3,741,756.78</b>