

Expenditures approved for payment by the Board of Supervisors on JULY 26, 2018

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 1,990.14
ACQUIA INC	Service Contracts	\$ 17,200.00
ADVANCED SUPPLY - HILLTOP TIRE SERVICE	Vehicle Supplies Vehicular Parts	\$ 436.97
ADVANTAGE ADVERTISING	Reimbursable Allotment	\$ 4,349.68
ADVOCATE NEWS	Periodicals & Subscriptions	\$ 40.00
AGVANTAGE FS INC	Direct Charge	\$ 9,232.32
ALLEN, ANGI	Medical Examiner Fees	\$ 450.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 392.24
ALLMAKES OFFICE FURNITURE	Supplies General	\$ 709.90
AMG DAVENPORT LLC	Rental Space	\$ 500.00
APPRAISAL INSTITUTE	Periodicals & Subscriptions	\$ 30.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 250.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 2,494.50
ARNOLD, MARSHA	125 - Attorney	\$ 450.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Excess Liability	\$ 430,049.85
B&F FASTENER SUPPLY CO	Direct Charge	\$ 408.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,676.56
BARNES, BROOKE	Travel	\$ 25.00
BENNETT AMBULANCE SERVICE	Contribution to Agencies	\$ 5,000.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 143.16
BI INC - GEO GROUP COMPANY	Rental Equipment	\$ 989.90
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 294.50
BIG DAVE & HOLLY'S	Conservation Supplies Pioneer Village Concession	\$ 553.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 3.50
BLUNK, RICHARD	Medical Examiner Fees	\$ 3,665.00
BMC SOFTWARE INC	Technology & Equipment Windows Software	\$ 4,010.30
BOB BARKER CO	Supplies General	\$ 565.50
BRACKE HAYES MILLER MAHON ARCHITECTS LLP	Buildings Courthouse	\$ 498.75
BRADLEY, ERIC	Travel	\$ 205.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRECKENRIDGE PROPERTIES LTD	Rental Space	\$ 350.00
BROWN, KIM	Reimbursable Allotment	\$ 136.50
BROWN, PAMELA	Supplies General	\$ 6.48

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BURKE CLEANERS	Professional Services	\$	93.60
BURNETT, GREG	Maintenance Vehicles	\$	6.40
BURNETT, STEFANIE	Supplies General	\$	57.78
BURWOOD GROUP INC	Maintenance Computer Software	\$	2,931.60
CARTER, GINA	Commercial Services	\$	200.00
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	3,600.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	125 - 5 Day - Hospital	\$	8,757.73
CENTER POINT LARGE PRINT	Library Books Adult	\$	1,697.06
CENTRAL IOWA DETENTION	Service Contracts	\$	7,175.00
CENTRAL PETROLEUM EQUIPMENT CO - CPEC	Direct Charge	\$	43.84
CENTRAL POOL SUPPLY INC	Supplies General	\$	47.62
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	703.21
CENTURYLINK	Telephone Other	\$	234.48
CHARM-TEX INC	Supplies General	\$	599.00
CHATHAM OAKS INC	MH - Residential	\$	23,545.57
CINTAS CORPORATION 342	Maintenance Buildings	\$	846.34
CITRIX SYSTEMS INC	Maintenance Computer Software	\$	15,394.44
CLERK OF COURT	Legal Transcripts	\$	7.60
CLINTON COUNTY AUDITOR	Contribution to Counties	\$	446,287.00
CLINTON COUNTY SHERIFF	Professional Services	\$	144.59
CLOUDPOINT GEOGRAPHICS INC	Professional Services	\$	24,252.50
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	285.00
COMMON GENTS LLC	Other Expense	\$	33.50
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	209.46
CONCEPTS INTERNATIONAL	Conservation Supplies WLP Beach Concession	\$	181.00
CONLON CONSTRUCTION CO	Buildings Other	\$	73,465.05
COOK COUNTY CLERK OF THE CIRCUIT COURT	Legal Transcripts	\$	52.50
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	871.45
COTT SYSTEMS INC	Maintenance Computer Software	\$	43,200.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COX, MARTHA	229 - Attorney	\$	228.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	79.56

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CRYSTALSTIL INC	Commercial Services	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,629.00
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	14,194.39
DATA BUSINESS EQUIPMENT - DBE	Supplies General	\$	115.75
DATABANK IMX LLC	Technology & Equipment Electronic Content Management	\$	10,710.00
DAVENPORT, CITY OF	Salaries Regular	\$	166,286.91
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	Supplies General	\$	47.79
DAVENPORT FIRE DEPT	Professional Services	\$	1,232.50
DAVENPORT PUBLIC STORAGE	Rental Space	\$	822.47
DES MOINES REGISTER	Periodicals & Subscriptions	\$	271.02
DEX YP - DEX MEDIA	Commercial Services	\$	53.00
DEXTER, CODY	Other Expense	\$	33.75
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,793.40
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	7,500.00
DOORS INC	Technology & Equipment Windows Software	\$	1,623.00
DOUGLAS, CARLTON	Other Expense	\$	280.00
DRUMMOND, EDWARD	Direct Charge	\$	144.45
DULTMEIER SALES INC	Vehicle Supplies Vehicular Parts	\$	346.80
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	984.96
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	70.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	19,549.36
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	8,460.10
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,213.04
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	523.36
EASTERN IOWA TOURISM ASSOC - EITA	Memberships	\$	500.00
ELAM, LORI	Travel	\$	205.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,507.10
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies General	\$	65.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Maintenance Equipment	\$	39,166.19
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	4,428.00
ENVISIONWARE INC	Books	\$	255.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	259.11
FAIRMOUNT CEMETERY ASSN	Burial	\$	650.00
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	222.06

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FERCH, CAROLE	Reimbursable Allotment	\$	45.00
FOURTH WALL FILMS	Library Programming	\$	100.00
FRED'S TOWING SERVICE INC	Vehicle Supplies Vehicular Parts	\$	70.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	520.00
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake Park	\$	155,080.79
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	115.00
GCH VIDEO SERVICES LLC	Legal Transcripts	\$	230.00
GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA	Memberships	\$	195.00
GENERAL ASPHALT CONSTRUCTION COMPANY	Direct Charge	\$	236,847.66
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	9,315.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	4,020.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	455.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	3,179.15
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	23,606.21
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	288.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00
GOLD MEDAL - CENTRAL ILLINOIS LLC	Conservation Supplies WLP Beach Concession	\$	349.43
GREAT WESTERN SUPPLY CO	Supplies General	\$	897.47
HAHN READY MIX INC	Supplies General	\$	187.47
HAMMER TIME IMPROVEMENT	Conservation Capital Improvement Projects Scott County Park	\$	4,334.40
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	53,767.07
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	48.58
HARMS OIL COMPANY	Direct Charge	\$	19,002.49
HARRIS GOLF CARS	Conservation Supplies Cart Parts	\$	133.62
HILLCREST FAMILY SERVICES	Service Contracts	\$	1,352.85
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	95.33
HOLM & ASSOCIATES LLC, CHARLES B	Professional Services	\$	150.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	145.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	5,382.20
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	138,803.50
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	118.95
IOWA AMERICAN WATER CO	Utilities Water	\$	7,346.31
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	31.58

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IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	2,305.00
IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO	Direct Charge	\$	400.00
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	\$	218.50
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	\$	325.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,410.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA FREEDOM OF INFORMATION COUNCIL	Supplies General	\$	6.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	37.92
IOWA PRISON INDUSTRIES - IPI	Conservation Capital Improvement Projects Scott County Park	\$	1,774.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	30.00
IOWA SECTION PGA	Memberships	\$	487.20
IOWA WORKFORCE DEVELOPMENT	Periodicals & Subscriptions	\$	616.70
IPAC - IOWA PRECINCT ATLAS CONSORTIUM	Commercial Services	\$	4,003.64
IWI MOTOR PARTS	Direct Charge	\$	296.36
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,419.42
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.59
JOHNSON DISTRIBUTING INC	Commercial Services	\$	273.75
JP GASWAY	Conservation Supplies Food & Beverage Miscellaneous	\$	776.88
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	100.00
K & K TRUE VALUE HARDWARE	Commercial Services	\$	38.97
KELLY, PATRICK J	229 - Attorney	\$	120.00
KELTEK INCORPORATED	Technology & Equipment Auxiliary Equipment	\$	3,239.78
KIM CONSTRUCTION COMPANY INC	Buildings Administration Center	\$	4,730.00
KIMBERLY CLUB APARTMENTS	Rental Space	\$	500.00
KURYLO, PETER	Mileage	\$	267.05
LANGUAGE LINE LLC	Commercial Services	\$	107.35
LINN COUNTY TREASURER	Professional Services	\$	1,875.00
LINNENBRINK, LARRY	Mileage	\$	365.03
LOCALS LOVE US - QUAD CITIES LLC	Commercial Services	\$	1,300.00
LOVING, KATRINA	Supplies General	\$	88.54
LOWE'S HOME CENTER	Supplies General	\$	263.21
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	80.00
MAD PROPERTIES COOP	Rental Space	\$	525.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,951.23

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MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	MH - Medical Assistance	\$	243.94
MALABAR MEWS LLC	Rental Space	\$	475.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	4,600.00
MARTIN EQUIP OF IA-IL INC	Supplies General	\$	105.86
MARY DAVIS DETENTION HOME	Service Contracts	\$	22,125.00
MATTHEWS D\B\A CHARLIE & HOLLY, CHARLES	Commercial Services	\$	300.00
MATURE FOCUS	Reimbursable Allotment	\$	588.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,825.00
MCKESSON MEDICAL SURGICAL	Supplies General	\$	3,806.62
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	359.11
MENARDS	Supplies General	\$	1,866.34
MFR PARTNERS XIV LLC	Rental Space	\$	498.00
MIDAMERICAN ENERGY	Utilities Electric	\$	5,831.93
MIDLAND DAVIS CORPORATION	Maintenance Buildings	\$	110.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	605.61
MILLS CHEVROLET	Maintenance Vehicles	\$	1,114.71
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,305.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles - Wash and Detailing	\$	14.00
MOORE, LASHON	Reimbursable Allotment	\$	60.00
MOREHOUSE, JANE	Reimbursable Allotment	\$	90.00
MTI DISTRIBUTING INC	Maintenance Equipment	\$	950.91
MWF IA3 LIMITED PARTNERSHIP - LAFAYETTE SQUARE	Rental Space	\$	500.00
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	9,284.21
NACVSO	Memberships	\$	90.00
NAHANT MARSH EDUCATION CENTER	Contribution to Agencies	\$	3,500.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	312.37
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	4,500.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NEW CHOICES INC - NCI	MR - Residential	\$	504.32
NGUYEN , QUOC PHAN	Rental Space	\$	500.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	3,630.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	136.44
NORTH SCOTT PRESS	Other Expense	\$	1,267.56
NUNN, AHMAD	Other Expense	\$	60.00

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OAKDALE MEMORIAL GARDENS INC	Per Diem & Expenses	\$	13,673.00
OBENT LLC	Rental Space	\$	500.00
OBSERVER, THE	Commercial Services	\$	235.00
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Professional Services	\$	87.50
OFFICE DEPOT	Supplies General	\$	50.87
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,784.44
OMNI INC	Crisis Services	\$	50.00
ONMEDIA	Commercial Services	\$	500.00
OPTIMAE LIFESERVICES	MH - Residential	\$	15,279.95
ORKIN PEST CONTROL	Maintenance Buildings	\$	100.43
OTIS ELEVATOR COMPANY	Commercial Services	\$	1,425.00
OVERDRIVE INC	Books	\$	6,000.00
PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS	MH - Residential	\$	1,830.00
PAUL MEYER CHEMICAL INC - PMC	Direct Charge	\$	6,865.33
PAUSTIAN CONCRETE	Buildings Other	\$	12,150.00
PCMG INC / PCM-G	Technology & Equipment Windows Software	\$	14,520.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	4,133.09
PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Supplies General	\$	307.90
PINE HILL CEMETERY INC	Burial	\$	600.00
PLUMB SUPPLY COMPANY	Supplies General	\$	211.83
POWESHIEK COUNTY SHERIFF OFFICE	Extradition of Prisoners House Out of County	\$	7,420.00
PRACTICON INC	Reimbursable Allotment	\$	40.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,262.25
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	35.23
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	90.00
PRINCETON, CITY OF	Utilities Electric	\$	64.77
QC ANALYTICAL SERVICES LLC	Supplies General	\$	843.00
QUAD CITY PETERBILT	Direct Charge	\$	671.48
QUAD CITY SAFETY INC	Supplies General	\$	104.50
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	1,087.40
QUILL CORPORATION	Supplies General	\$	240.94
RACOM CORP	Maintenance Equipment	\$	150,339.89
RAGAN MECHANICAL INC	Commercial Services	\$	3,867.11
REXCO EQUIPMENT INC	Direct Charge	\$	7,771.86

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RIVERS, EDWARD	Travel	\$	208.00
RIVERSTONE GROUP INC	Direct Charge	\$	18,350.03
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	45.01
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	3,162.00
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00
RUMBURG, MOLLY	Mileage	\$	154.24
RUNGE MORTUARY	Transportation	\$	1,684.26
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	1,670.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	900.00
SCHWARZ, LAVERNE W	Rental Space	\$	500.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	380.00
SCOTT, SHELBY	Reimbursable Allotment	\$	998.00
SCOTT AREA LANDFILL	Commercial Services	\$	432.46
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	982.66
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,720.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	2,399.65
SERVICE ABSTRACT COMPANY	Professional Services	\$	525.00
SEXTON, CHERI	Travel	\$	239.96
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	2,338.00
SHOSHONE DISTRIBUTING CO INC	Conservation Supplies Cody Homestead	\$	180.00
SIDWELL COMPANY	Professional Services	\$	6,623.71
SOENKSEN, JENNY	Legal Transcripts	\$	591.50
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	520.43
STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES	Books	\$	1,548.04
STERICYCLE INC	Commercial Services	\$	93.48
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	366.55
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	128.30
STORY COUNTY SHERIFF	Sheriff Transportation	\$	190.90
STRATUS AUDIO INC	Medicaid Interpretation	\$	125.61
STREICHERS	Supplies General	\$	79.66
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	135.90
SUNTRAC SERVICES INC	Maintenance Equipment	\$	30.00
TALLGRASS	Supplies General	\$	735.04

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TAMARAC MEDICAL INC	Laboratory Services	\$	10.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	3,463.78
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,223.60
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,209.21
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	640.15
TLM PROPERTIES LLC - THOMAS PASTRNAK	Rental Space	\$	450.00
TOWNSQUARE MEDIA QUAD CITIES	Commercial Services	\$	900.00
TRANE US INC	Maintenance Equipment	\$	7,845.78
TRAVEL ADVANCE ACCOUNT	Travel	\$	400.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	7,088.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	150.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	80,912.69
TRI CITY EQUIPMENT CO	Supplies General	\$	29.43
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	191.00
TRICON GENERAL CONSTRUCTION	Buildings Tremont	\$	355,168.56
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	724.35
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	49.08
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
UECO - UTILITY EQUIPMENT CO	Direct Charge	\$	312.00
ULINE	Direct Charge	\$	358.10
UNITYPOINT HEALTH	Commercial Services	\$	119.00
US CELLULAR	Telephone Other	\$	126.69
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,066.60
VALIANT PRODUCTS CORPORATION	Conservation Capital Improvement Projects Scott County Park	\$	364.96
VAN CAMP, NICHOLAS	Supplies General	\$	135.85
VANDEWALLE, SUSAN	Reimbursable Allotment	\$	90.00
VANGUARD APPRAISALS INC	Commercial Services	\$	3,600.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	30,077.11
VERA FRENCH SHERIDAN SPRINGS	MH - Residential	\$	70,292.73
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	10,355.12
VERTIV SERVICES INC	Maintenance Equipment	\$	15,620.04
VGM FINANCIAL SERVICES	Technology & Equipment Other Equipment	\$	38,811.30
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	3,654.40
W W GRAINGER INC	Direct Charge	\$	179.33

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W W GRAINGER INC	Supplies General	\$	185.04
WALCOTT, CITY OF	Utilities Electric	\$	38.52
WASHINGTON, LEWIS	Rental Space	\$	400.00
WEDDING PUBLICATIONS	Commercial Services	\$	675.00
WELLS FARGO BANKS	Bank Service Charges	\$	934.13
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	50.00
WESTON REPORTING	Legal Transcripts	\$	198.90
WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE	Contribution to Agencies	\$	5,000.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	1,043.44
WILSON, JAMIE	Direct Charge	\$	150.00
WINDSTREAM	Telephone Voice	\$	3,693.38
WINSTEIN KAVENSKY & CUNNINGHAM LLC	Juvenile Justice Hearing Expenditures	\$	338.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	239.35
WOODS, DAVID	Travel	\$	764.00
WORLD TRADE PRESS	Books	\$	793.75
WQAD-MNT TV 8	Commercial Services	\$	550.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	40.00
Report Total			<u>3,219,328.56</u>