

Expenditures approved for payment by the Board of Supervisors on June 23, 2022

Vendor Name	GL Account Description	Amount
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 7,029.15
ACCO	Supplies General	\$ 4,068.65
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 310.27
ALEKSIEJCZYK, RICH	Salaries Temporary Employees	\$ 543.91
ALLIANT ENERGY / IPL	Direct Charge	\$ 232.14
ANDRESEN, BRIAN	Salaries Temporary Employees	\$ 246.11
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 435.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 834.94
ARGIANAS & ASSOCIATES INC	Professional Services	\$ 5,500.00
ARNDT, COURTNEY	Mileage	\$ 46.80
ARNOLD, EMILY	Travel	\$ 73.13
ASPIRE OF PLEASANT VALLEY-RIVERVIEW SNF OPERATOR	Crisis Services	\$ 914.00
AYERS, DOUGLAS A	Rent Space	\$ 500.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,429.00
BELL, MARSHALL	Salaries Temporary Employees	\$ 353.13
BENTON COUNTY SHERIFF - HOUSING	Medical Expense	\$ 34.00
BENTON COUNTY SHERIFF - HOUSING	Liability Claims Property	\$ 8,671.02
BETTENDORF POLICE DEPT	Salaries Overtime Default	\$ 134.63
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 523.50
BIRCHWOOD FIELDS LEARNING CENTER - SJ RUSSELL LC	Rent Space	\$ 200.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 49.50
BOB BARKER CO	Supplies General	\$ 2,277.76
BOLLINGER, STACEY	Travel	\$ 574.87
BONDE, DAVID L	Mileage	\$ 208.14
BORTEC INC	Maintenance Buildings	\$ 2,448.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 7,370.06
BROWN, KIMBERLY K	Legal Transcripts	\$ 247.00
BRYNER, MARIAH	Reimbursable Allotment	\$ 125.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 1,725.00
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 32.84
BUFFALO, CITY OF	Utilities Sewer	\$ 145.98
BUSH, STEFANIE	Travel	\$ 1,685.48
C J COOPER & ASSOCIATES INC	Supplies General	\$ 638.90

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CALIBRE PRESS	Schools of Instruction General	\$	259.00
CALVARY UNITED METHODIST CHURCH	Rent Space	\$	200.00
CARSTEN, BRIAN	Salaries Temporary Employees	\$	496.20
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Park Maintenance	\$	690.00
CENTER POINT LARGE PRINT	Library Books Adult	\$	1,092.96
CENTRAL DISTRICT ISAA	Schools of Instruction General	\$	750.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	759.42
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$	124.50
CENTURYLINK	Telephone Other	\$	133.06
CHARM-TEX INC	Supplies General	\$	544.94
CHOICE SOLUTIONS	Maintenance Computer Software	\$	18,265.00
CHRIST UNITED METHODIST CHURCH	Rent Space	\$	200.00
CHRIST'S FAMILY CHURCH	Rent Space	\$	200.00
CINTAS CORPORATION 342	Direct Charge	\$	525.96
CINTAS FIRST AID & SAFETY	Commercial Services	\$	122.37
CLINTON COUNTY SHERIFF	Liability Claims Property	\$	12,595.00
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	22,967.97
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	400.00
CONSORTECH SOLUTIONS INC	Technology and Equipment GIS Equipment	\$	14,000.00
CONVERGEONE, INC	Technology and Equipment Network Core / Distribution	\$	16,877.59
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	3,400.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	2,193.87
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	42.90
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	1,097.26
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	78.49
CUMMINS INC	Direct Charge	\$	214.09
CUSTOM ART & SIGNS	Supplies General	\$	129.00
D & D ASSOCIATES INC	Professional Services	\$	3,500.00
DANKERT, JILL R	Legal Transcripts	\$	23.00
DAVENPORT - FINANCE DEPT, CITY OF	Supplies General	\$	390.00
DAVENPORT PARKS & RECREATION DEPT	Supplies General	\$	5,000.00
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	\$	947.00
DAVIS COUNTY SHERIFF	Professional Services	\$	36.10
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Maintenance Equipment	\$	436.57

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DIRECT TV	Commercial Services	\$	107.78
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	698.40
DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS	Buildings Warehouse - Eldridge	\$	13,300.00
DULTMEIER SALES INC	Direct Charge	\$	67.70
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	950.88
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	422.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction General	\$	579.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	20,534.29
ECONOMY ROOFING & INSULATING CO INC	Liability Claims Property	\$	4,856.00
ELDRIDGE, CITY OF	Utilities Electric	\$	893.45
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	154.74
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	\$	1,010.82
ELLIOTT EQUIPMENT CO	Direct Charge	\$	120.78
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Maintenance Buildings	\$	223.49
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	210.00
FAITH UNITED CHURCH OF CHRIST	Rent Space	\$	200.00
FARMER, DAVID	Travel	\$	275.50
FIRST PRESBYTERIAN CHURCH	Rent Space	\$	200.00
FRONTLINE PUBLIC SAFETY SOLUTIONS	Maintenance Computer Software	\$	5,175.00
GACKLE, ELLEN	Reimbursable Allotment	\$	125.00
GEFFE, KENT	229 - Attorney	\$	188.50
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,929.95
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	91.03
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	7,500.00
GENESIS MEDICAL CENTER	Hospital Services	\$	10.04
GENESIS OCCUPATIONAL HEALTH	Commercial Services	\$	50.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	1,980.00
GIBNEY, JAMES B	Medical Examiner Fees	\$	300.00
GIERKE-ROBINSON CO INC	Direct Charge	\$	385.77
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00
GLOBAL SECURITY SERVICES-IA - GUARD	Professional Services	\$	11,472.75
GOLINGHORST, RICHARD	Direct Charge	\$	200.00
GOVERNMENTJOBS COM INC - NEOGOV	Service Contracts	\$	28,731.72
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	9,018.00

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GREAT WESTERN SUPPLY CO	Supplies General	\$	27.01
HAHN READY MIX INC	Direct Charge	\$	1,955.19
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	2,085.75
HARMS, NEIKA	Mileage	\$	429.39
HBD INC	Supplies General	\$	150.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOLY FAMILY CHURCH	Rent Space	\$	200.00
HORIZON GROUP	Buildings Courthouse	\$	3,730.87
ICAP-IOWA COMMUNITIES ASSURANCE POOL	Professional Services	\$	6,718.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	1,584.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	3,077.49
INFORMATICS INC	Service Contracts	\$	948.00
INFORMER SYSTEMS LLC	Maintenance Computer Software	\$	8,892.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	630.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	220.30
INTOXIMETERS INC	Supplies General	\$	1,150.00
IOWA AMERICAN WATER CO	Utilities Water	\$	4,561.03
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$	11,746.81
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	51,442.50
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,150.00
IOWA NATURAL HERITAGE FOUND	Memberships	\$	500.00
IOWA PRISON INDUSTRIES - IPI	Technology and Equipment Other Equipment	\$	720.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	30.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	5,828.00
IOWA STATE RESERVE LAW OFFICERS ASSOCIATION	Memberships	\$	20.00
ISAC	Memberships	\$	6,850.00
JACKSON, MACEO	Travel	\$	31.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,370.00
JOHNSON COUNTY SHERIFF	Supplies General	\$	200.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	189.00
JP GASWAY	Supplies General	\$	315.58
JUMPIN JOEY'S BOUNCE HOUSES	Commercial Services	\$	287.50
K & K TRUE VALUE HARDWARE	Supplies General	\$	132.07
KELLY CONSTRUCTION COMPANY INC	Conservation Capital Improvement Projects Scott County Park	\$	5,870.00

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KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	134.00
LANGUAGE LINE LLC	Commercial Services	\$	89.65
LESS LETHAL LLC	Technology and Equipment Other Equipment	\$	1,863.00
LINDQUIST FORD INC	Direct Charge	\$	6,600.33
LINN COUNTY TREASURER	Professional Services	\$	2,083.37
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,424.05
LMT DEFENSE - LEWIS MACHINE & TOOL CO	Technology and Equipment Other Equipment	\$	395.10
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	1,170.71
LOVEWELL FENCING INC	Conservation Capital Improvement Projects Pioneer Village	\$	10,000.00
LOVING, KATRINA	Supplies General	\$	34.20
LOWE'S HOME CENTER	Supplies General	\$	176.42
LUTHERAN SERVICES IN IOWA - LSI	Crisis Services	\$	3,011.55
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,289.38
MALONE, TODD	Salaries Temporary Employees	\$	422.38
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	75.00
MANATTS INC	Conservation Capital Improvement Projects Scott County Park	\$	68,253.00
MARSHALL COUNTY SHERIFF	Liability Claims Property	\$	26,774.00
MARTINEZ, VICTOR	Supplies General	\$	360.00
MARY DAVIS DETENTION HOME	Service Contracts	\$	500.00
MCDONOUGH, SHAUN	Travel	\$	31.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	3,100.00
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	26,433.64
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	923.72
MENARDS	Supplies General	\$	672.83
MERCER CO SHERIFF	Liability Claims Property	\$	220.00
MERCY MEDICAL CENTER - CLINTON	Hospital Services	\$	493.76
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	17.99
MESMERIZE MEDIA HOLDINGS LLC	Reimbursable Allotment	\$	40,410.00
MIDAMERICAN ENERGY	Utilities Electric	\$	2,880.18
MIDWEST ALARM SERVICES	Commercial Services	\$	2,904.00
MIDWEST MUDJACKING SERVICE	Park Maintenance	\$	1,500.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	45.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	1,155.20

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MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	11,958.21
MISSISSIPPI BEND AEA ED AGENCY	Rent Space	\$	200.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,565.00
MISSISSIPPI VALLEY PUMP INC - MVP	Park Maintenance	\$	2,297.50
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	39,165.85
MONSON TRUCK & TRAILER REPAIR INC.	Maintenance Vehicles	\$	5.53
MORGAN, LAQUISHA	Travel	\$	42.00
MOTOROLA SOLUTIONS INC	Supplies General	\$	115.94
MUSCATINE CENTER FOR SOCIAL ACTION	Contribution to Agencies	\$	69,102.63
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	11,059.30
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	760.79
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	325.44
NATIVE AMERICAN COALITION OF THE QUAD CITIES	Commercial Services	\$	750.00
NEAL, SHANNON	Mileage	\$	35.10
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	6,000.00
NEW CHOICES INC - NCI	MR - Residential	\$	408.74
NIGHTWATCH SECURITY SERVICES INC	Supplies General	\$	750.00
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$	20.01
NORTH SCOTT PRESS	Public Notices	\$	3,492.60
NYEMASTER GOODE PC	Professional Services	\$	3,005.50
O'CONNOR & THOMAS PC TRUST ACCOUNT	Buildings Warehouse - Eldridge	\$	4,599,555.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	6,767.34
ORA ORTHOPEDICS PC	Physician Services	\$	403.65
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OVERDRIVE INC	Maintenance Computer Software	\$	12,500.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	462.43
PARAGON COMMERCIAL INTERIORS INC	Other Expense	\$	19,099.10
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	12,332.28
PEPSI-COLA BOTTLING CO	Conservation Supplies Concession - Pool	\$	2,620.74
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Supplies General	\$	500.00
PGA - PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA	Memberships	\$	538.75
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	64.77
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	4,040.00
PLEASANT VIEW BAPTIST CHURCH	Rent Space	\$	200.00

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PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	98.14
PRACTISYNERGY	Medicaid DH Direct	\$	636.88
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,397.17
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance Buildings	\$	342.00
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	576.00
PRIDE GROUP, THE	MH - Residential	\$	2,398.16
PRINCETON, CITY OF	Utililities Electric	\$	170.94
PS3 ENTERPRISES INC	Direct Charge	\$	475.00
PUTZ, BRITTANY A	Legal Transcripts	\$	331.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	385.75
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	7,663.02
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	181.15
RACOM CORPORATION	800 MHz Access Fees	\$	38,826.16
RADIOLOGY GROUP PC SC	X-Ray Services	\$	81.78
RAGAN MECHANICAL INC	Buildings Warehouse - Eldridge	\$	1,523.28
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	1,388.00
REED CONSTRUCTION LLC	Buildings Courthouse	\$	34,881.55
REM IOWA COMMUNITY SERVICES	Contribution to Agencies	\$	6,863.40
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Commercial Services	\$	1,693.19
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	588.74
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	14,383.37
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	629.37
RIVERSTONE GROUP INC	Direct Charge	\$	46,838.34
RIVISTAS LLC	Periodicals & Subscriptions	\$	7,317.92
RP LUMBER CO INC	Supplies General	\$	133.98
RUNGE MORTUARY	Transportation	\$	3,567.24
RYAN, DANIEL	Salaries Temporary Employees	\$	460.87
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	1,198.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	396.36
SAFETY KLEEN CORP	Direct Charge	\$	464.01
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	1,055.00
SAWVELL, DEAN	Rent Space	\$	500.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	75.00

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SCHEBLER CO	Liability Claims Property	\$	6,677.00
SCHNEIDER GEOSPATIAL LLC	Data Processing Default	\$	18,390.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	342.00
SCHROEDER, DWIGHT	Direct Charge	\$	150.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	460.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Supplies General	\$	32.70
SCOTT AREA LANDFILL	Commercial Services	\$	340.41
SCOTT COUNTY BAR ASSOCIATION	Memberships	\$	1,012.50
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	182.25
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	63.51
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	625.00
SHRED-IT -SHRED-IT DAVENPORT- C/O STERICYCLE INC	Buildings Warehouse - Eldridge	\$	2,133.00
ST AMBROSE UNIVERSITY	Rent Space	\$	200.00
ST JOHN VIANNEY CHURCH	Rent Space	\$	200.00
ST MARK'S LUTHERAN CHURCH	Rent Space	\$	200.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	282.29
STERICYCLE INC	Commercial Services	\$	150.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	3,868.67
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	369.96
STORM WATER SUPPLY LLC	Direct Charge	\$	3,281.52
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	183.70
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	104.00
TANGLEWOOD HILLS PAVILION	Rent Space	\$	200.00
TBK BANK SPORTS COMPLEX - BETTPLEX LLC	Rent Space	\$	200.00
TESKE PET & GARDEN CENTER	Supplies General	\$	8.99
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	7,358.27
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,614.67
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	37.00
TOTAL MAINTENANCE INC - TMI	Building Permits	\$	192.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,392.00
TREASURER - STATE OF IOWA - ILEA	Supplies General	\$	150.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	39,908.66
TRI-CITY FIRE PROTECTION INC	Commercial Services	\$	225.75
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Buildings	\$	255.00

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TWO RIVERS YMCA	Administrative Expenses	\$	120.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	484,381.37
UMB BANK NA	Trustee Expense	\$	250.00
UNIFORM DEN INC	Technology and Equipment Reserves	\$	804.80
UNITARIAN CHURCH	Rent Space	\$	200.00
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	309,641.67
UNIVERSITY OF IOWA HOSPITALS - UIDL	Physician Services	\$	106.68
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,277.42
US POSTAL SERVICE	Commercial Services	\$	1,340.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	17,000.00
VAN CAMP, NICHOLAS	Supplies General	\$	65.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	11,449.97
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	5,220.00
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VIGILANT SOLUTIONS LLC	Technology and Equipment General	\$	147.00
VOLLERTSEN BRITT & GORSLINE PC	Buildings Warehouse - Eldridge	\$	1,200.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	6,550.00
VORTEX BUSINESS SOLUTIONS INC	Professional Services	\$	85.86
WALCOTT, CITY OF	Utililities Electric	\$	49.18
WALCOTT CHAMBER OF COMMERCE	Memberships	\$	45.00
WEERTS FUNERAL HOME	Burial	\$	3,187.15
WGVV 92.5 FM	Reimbursable Allotment	\$	1,200.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	2,300.13
WOLD ARCHITECTS & ENGINEERS INC	Buildings Juvenile Detention Center	\$	130,011.29
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	9,794.45
WRIGHT, MAGGIE	Reimbursable Allotment	\$	125.00
YOUNG HOUSE FAMILY SERVICES INC	Service Contracts	\$	1,814.25
ZION LUTHERAN CHURCH	Rent Space	\$	200.00
Report Total		\$	6,676,303.39