

Expenditures approved for payment by the Board of Supervisors on October 13, 2022

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	Crisis Services	\$ 1,800.95
ABG 5TH STREET LOFTS LLC	Rent Space	\$ 500.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 1,078.00
ADVANTAGE WEED & FEED	Commercial Services	\$ 1,130.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 2,257.62
ALTORFER MACHINERY CO	Direct Charge	\$ 5,398.53
AMERIGROUP IOWA INC	Medicaid MH Direct	\$ 87.31
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
AT & T	Telephone Data	\$ 1.61
AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS	Maintenance Buildings	\$ 444.20
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,072.26
BAETKE, ADAM	Direct Charge	\$ 150.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 1,292.50
BECK, KEN	Travel	\$ 73.76
BENTON COUNTY SHERIFF - HOUSING	Extradition of Prisoners House Out of County	\$ 7,000.00
BERRY DUNN MCNEIL & PARKER	Technology and Equipment Departmental Software	\$ 11,853.00
BETTENDORF COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$ 12,041.94
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 4,777.40
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 6.00
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 3,054.45
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 315.50
BI-STATE REGIONAL COMMISSION	Travel	\$ 24.62
BOLLINGER, STACEY	Travel	\$ 94.00
BONDE, DAVID L	Mileage	\$ 101.25
BORN AVIATION PRODUCTS INC	Conservation Supplies Apothecary Shop	\$ 276.96
BOS ELECTRONICS	Commercial Services	\$ 350.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 6,100.07
BUFFALO, CITY OF	Rent Space	\$ 419.29
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 1,349.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 1,112.80
CARING DERMATOLOGY CENTER PC	Physician Services	\$ 124.60
CARLIN VERMILLION, SARAH	Travel	\$ 447.88
CARTER, GINA	Commercial Services	\$ 200.00

Expenditures approved for payment by the Board of Supervisors on October 13, 2022

CBRE, INC - VALUATION AND ADVISORY SERVICES	Professional Services	\$	5,062.50
CENTURY LAUNDRY DISTRIBUTING INC	Supplies General	\$	240.50
CENTURYLINK	Telephone Other	\$	2,424.22
CINTAS CORPORATION 342	Direct Charge	\$	525.96
CLASSIC PROPERTIES INC	Rent Space	\$	500.00
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	36.25
CONFERENCE TECHNOLOGIES INC - CTI	Professional Services	\$	218.50
CONLEY, CHRISTINA	Schools of Instruction General	\$	361.37
CONVERGEONE, INC	Technology and Equipment PC / Printers	\$	204.55
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	694.45
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	37.15
CS TECHNOLOGIES INC	Telephone Voice	\$	9,650.83
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	107.98
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	101,217.58
DAVENPORT COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$	12,031.94
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	10,904.64
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	301.55
DEAN, ESTHER J	229 - Attorney	\$	323.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,770.00
DENCO HIGHWAY CONSTRUCTION CORP	Direct Charge	\$	52,523.75
DIMENSIONAL GRAPHICS	Technology and Equipment Other Equipment	\$	562.00
DIXON, CITY OF	Direct Charge	\$	2,269.90
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	392.80
DST PROPERTY MANAGEMENT	Rent Space	\$	500.00
DULTMEIER SALES INC	Supplies General	\$	611.80
DUSIL, JUSTIN	Travel	\$	290.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	457.60
EASTERN IOWA TIRE INC	Direct Charge	\$	3,772.55
ECONOMY ROOFING & INSULATING CO INC	Maintenance Buildings	\$	560.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utililities Sewer	\$	92.48
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	35.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services Coding	\$	14,496.24
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Conservation Capital Improvement Projects Scott County Park	\$	11,667.37

Expenditures approved for payment by the Board of Supervisors on October 13, 2022

FAREWAY STORE #639 - MAQUOKETA	Professional Services	\$	331.29
FASTENAL CO	Direct Charge	\$	273.04
FIESTER - LAW OFFICE, DAVID	229 - Attorney	\$	165.00
FOWLER, MICHAEL P	Food Service Establishment License Temporary License	\$	50.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	855.00
FRIEDOW, SCOTT A	Commercial Services	\$	200.00
GALLS - AN ARAMARK COMPANY	Supplies General	\$	1,720.35
GEEST, DIETER E	Per Diem & Expenses	\$	15.00
GELLERMAN, MARC	Over/Short	\$	45.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	18,212.89
GENESIS HEALTH SYSTEM	Physician Services	\$	28.35
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	221.42
GENESIS OCCUPATIONAL HEALTH	Technology and Equipment Reserves	\$	573.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	137.28
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	8,640.00
GIBNEY, JAMES B	Medical Examiner Fees	\$	85.00
GIERKE-ROBINSON CO INC	Conservation Capital Improvement Projects West Lake Park	\$	672.16
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	448.00
GLUNZ, DEAN	Direct Charge	\$	105.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	182.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	663.56
GRAINGER - W W GRAINGER INC	Direct Charge	\$	7.44
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	14,358.03
GREAT PLAINS BLIND FACTORY	Commercial Services	\$	35.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	96.35
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	149.45
GTA ANDRESEN LLC	Rent Space	\$	500.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,600.00
HANDCUFF WAREHOUSE	Supplies General	\$	3,124.40
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HDA LIFTS LLC - HEAVY DUTY & AUTOMOTIVE LIFTS	Direct Charge	\$	700.00
HEARTLAND BUSINESS SYSTEMS	Professional Services	\$	5,000.00
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Vehicles General	\$	53,322.88

Expenditures approved for payment by the Board of Supervisors on October 13, 2022

HERMISTON, SHANNON	Legal Transcripts	\$	98.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	31,691.92
HOWELL, STANLEY	Reimbursable Allotment	\$	500.00
HUESMANN, KYLE	Per Diem & Expenses	\$	18.13
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	13,676.75
HUNT, KELLY	Schools of Instruction General	\$	356.56
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Schools of Instruction General	\$	750.00
ICEA - IOWA COUNTY ENGINEERS ASSN	Direct Charge	\$	1,000.00
ICEA SERVICE BUREAU	Direct Charge	\$	7,742.02
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	6,144.00
IMEG CORP	Other Improvements/Space Utilization	\$	2,886.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	88,861.35
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	538.60
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	\$	115.00
IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOCIA	Administrative Expenses	\$	7,663.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	936.00
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	1,995.02
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	24,349.76
ISCTA - IOWA STATE COUNTY TREASURER'S ASSC	Employee Development General	\$	140.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	738.50
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	745.79
JANUS BUILDING SERVICES, INC	Maintenance Buildings	\$	455.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,025.00
JOHN WULF'S SEPTIC TANK SERVICE	Park Maintenance	\$	5,845.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	202.25
JOHNSON DISTRIBUTING INC	Commercial Services	\$	105.00
JOHNSON H2O EQUIPMENT	Park Maintenance	\$	13,346.64
JONES-THURMAN PH.D - THURMAN PSYCHOLOGICAL, ROSANNA P	Professional Services	\$	3,173.54
K & K TRUE VALUE HARDWARE	Supplies General	\$	22.61
KANTOLA TRAINING SOLUTIONS LLC	Professional Services	\$	2,351.30
KATZ MD, LOUIS	Medical Director	\$	13,125.00
KEAN, ROGER	Travel	\$	274.00
KLEIN, LISA	Civil Service Costs	\$	60.00
KLINE SEWER & DRAIN LLC	Park Maintenance	\$	349.00

Expenditures approved for payment by the Board of Supervisors on October 13, 2022

KRAMER, DUANE	Per Diem & Expenses	\$	20.63
KROEGER, NEILL A	229 - Attorney	\$	165.00
KRUEGER, JENNIFER	Civil Service Costs	\$	60.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	240.83
LEIBOLD IRRIGATION INC	Irrigation Repair	\$	911.96
LESS LETHAL LLC	Supplies General	\$	107.00
LEXIPOL	Other Expense	\$	4,944.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	4,886.49
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	196.71
LOVING, BRETT	Schools of Instruction General	\$	376.56
LOVING, KATRINA	Supplies General	\$	74.89
MACUGA, STEPHANIE	Travel	\$	141.00
MAD PROPERTIES COOP	Rent Space	\$	325.00
MAIL SERVICES LLC	Postage & Shipping	\$	6,107.26
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	85.00
MARTZ, DAVID E	Per Diem & Expenses	\$	15.00
MATTHAIDESS, LORI F	Legal Transcripts	\$	230.50
MAYSVILLE, CITY OF	Direct Charge	\$	1,300.51
MCANDREW, MARY	Commercial Services	\$	200.00
MCCAUSLAND, CITY OF	Direct Charge	\$	4,999.75
MEDIACOM	Telephone Data	\$	236.90
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	359.00
MENARDS	Conservation Capital Improvement Projects West Lake Park	\$	932.36
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	1,430.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	319.36
MIDAMERICAN ENERGY	Utililities Electric	\$	63,438.66
MIDWEST ALARM SERVICES	Commercial Services	\$	2,871.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	300.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	372.95
MIKE'S FLOORPRO LLC	Other Improvements/Space Utilization	\$	5,242.60
MILLS CHEVROLET	Vehicles General	\$	44,270.00
MINDFIRE COMMUNICATIONS INC	Technology and Equipment Other Equipment	\$	10,300.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	13,171.32

Expenditures approved for payment by the Board of Supervisors on October 13, 2022

MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,990.00
MOELLER, BONNIE	Kitchen Supplies Supplies	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	25,882.32
MOMCC	Memberships	\$	50.00
MPH INDUSTRIES INC	Technology and Equipment Other Equipment	\$	692.92
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	2,125.00
MSDS ONLINE INC - VELOCITY EHS	Professional Services	\$	7,118.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	636.01
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	37.50
MURPHY LAWNS LLC	Commercial Services	\$	620.00
MUSCATINE COUNTY AUDITOR	Salaries Regular	\$	12,896.99
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	253.50
MYERS-COX CO	Inventory Food/Beverage	\$	1,243.66
NAHANT MARSH EDUCATION CENTER	Capital Contribution CAT Funding	\$	30,000.00
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	896.79
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	101.68
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	\$	4,479.97
NELSON - NELSON APPRAISAL, DOUG	Professional Services	\$	375.00
NEW CHOICES INC - NCI	Contribution to Agencies	\$	3,064.12
NEW RELIC	Service Contracts	\$	4,762.44
NORTH SCOTT PRESS	Commercial Services	\$	525.18
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	365.87
ONMEDIA	Commercial Services	\$	1,975.20
OPTIMAE LIFESERVICES	MH - Residential	\$	7,228.26
ORA ORTHOPEDICS PC	Physician Services	\$	396.18
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	56.34
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	232.97
PAPA JOHN'S PIZZA - PJ IOWA LC	Supplies General	\$	120.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	1,680.00
PARK VIEW WATER AND SANITARY DISTRICT	Utililities Sewer	\$	1,231.21
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	4,276.48
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	196.96

Expenditures approved for payment by the Board of Supervisors on October 13, 2022

PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	12,448.17
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	1,382.00
PITNEY BOWES INC	Postage & Shipping	\$	858.48
PLATT, ERIKA M	Per Diem & Expenses	\$	15.00
PLEASANT VALLEY COMMUNITY SCHOOL DIST	Flood Pool Pass Through Mississippi Bend Area Education	\$	12,031.94
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	4,842.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,441.09
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance Buildings	\$	6,972.00
PRECISION BUILDERS INC	Buildings Warehouse - Eldridge	\$	194,800.00
PRECISION TRANSCRIPTION, LLC	Physician Dictation Services	\$	48.63
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Professional Services	\$	580.00
PRESTON TIMES	Commercial Services	\$	48.00
PRINTERS MARK	Supplies General	\$	300.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	145.00
QC METALLURGICAL LAB INC	Commercial Services	\$	275.00
QCPH COOPERATIVE	Rent Space	\$	500.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	4,205.36
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	48.34
QUINN ELECTRIC CORP	Park Maintenance	\$	2,974.31
RACOM CORPORATION	Buildings Administration Center	\$	39,654.97
RADIOLOGY GROUP PC SC	Hospital Services	\$	55.93
RAMADA	Specialized Care & Treatment	\$	270.00
RATHJEN, LEO L	Per Diem & Expenses	\$	18.13
RAYNOR DOOR CO INC OF THE QUAD CITIES	Park Maintenance	\$	125.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Commercial Services	\$	1,585.82
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	234.32
RICHARDS, MICHAEL DONALD	Rent Space	\$	500.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	11,471.20
RIVERSTONE GROUP INC	Direct Charge	\$	47,770.67
ROCKFORD RIGGING INC	Direct Charge	\$	171.62
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	308.25

Expenditures approved for payment by the Board of Supervisors on October 13, 2022

RUNGE MORTUARY	Transportation	\$	7,214.89
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	91,194.72
SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	502.87
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	590.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	200.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	168.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	340.00
SCOTT, STUART	Reimbursable Allotment	\$	14.96
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	17.30
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	34.60
SCOTT AREA LANDFILL	Commercial Services	\$	335.03
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SHANK, RITA E	Commercial Services	\$	200.00
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	350.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	6,845.00
SJM PROPERTIES LLC	Rent Space	\$	500.00
SKYLINE CENTER INC	Contribution to Agencies	\$	1,499.88
SMART AUTOMOTIVE OF DAVENPORT - HONDA	Vehicle Supplies Vehicular Parts	\$	533.96
SPEIDEL, TAMMY A	Travel	\$	887.12
ST JOHN VIANNEY CHURCH	Rent Space	\$	200.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	Maintenance Computer Software	\$	50,255.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	4,070.72
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	44.74
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	159.52
SULLIVAN-ELLIS MORTUARY, LTD	Burial	\$	1,381.50
TANGLEFOOT MANOR LLC	Rent Space	\$	875.00
THOMAS FORENSIC LLC	Professional Services	\$	5,100.55
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,041.25
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANE US INC	Maintenance Equipment	\$	8,385.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	290.00
TRAVEL INN MOTEL	Specialized Care & Treatment	\$	151.20
TREASURER - STATE OF IOWA	Independence	\$	6,799.86
TREASURER - STATE OF IOWA	Juvenile Justice Base Expenditures	\$	58,780.00

Expenditures approved for payment by the Board of Supervisors on October 13, 2022

TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,550.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	13,030.96
TRI STATE FIRE CONTROL	Commercial Services	\$	1,860.35
TRI-CITY ELECTRIC CO OF IOWA	Infrastructure Telecommunication	\$	52,895.00
TRI-CITY FIRE PROTECTION INC	Buildings Jail	\$	4,220.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Equipment	\$	1,223.07
TSS INC	Commercial Services	\$	175.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	1,880.16
UNIFORM DEN INC	Supplies Clothing	\$	4,676.95
UNSWORTH, NATHAN	Travel	\$	369.00
US FOODSERVICE INC	Supplies General	\$	998.48
VALLEY BOLT COMPANY	Direct Charge	\$	19.00
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	356.56
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	424.85
VERA FRENCH COMMUNITY	Specialized Care & Treatment	\$	20,051.62
VERIZON WIRELESS	Telephone Cellular	\$	3,321.15
VERMEER DO, RICHARD	Medical Director	\$	7,168.75
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,400.00
WEERTS FUNERAL HOME	Burial	\$	531.00
WEIPERT, KERRI COLLEEN	Travel	\$	31.25
WELLS, WESLEY	Commercial Services	\$	200.00
WENDLING QUARRIES INC	Direct Charge	\$	2,142.82
WERTHMANN, ALLAN	Per Diem & Expenses	\$	41.88
WESTMARLAN LLC SERIES C	Rent Space	\$	500.00
WGVV 92.5 FM	Reimbursable Allotment	\$	1,500.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	1,014.44
WIERMAN, VANESSA	Reimbursable Allotment	\$	334.13
WOLD ARCHITECTS & ENGINEERS INC	Buildings Youth Justice & Rehab. Center	\$	54,674.92
XYLEM LTD II - MELYX INC	Park Maintenance	\$	2,070.00
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,200.00
<b>Report Total</b>		<b>\$</b>	<b>1,757,804.12</b>