

Kerri Tompkins Scott County Auditor
Accounts Payable Newspaper Report
Expenditures approved for payment by the Board of Supervisors on March 28, 2024

Vendor Name	GL Account Description	Amount
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 6,584.48
ADVANCED TURF SOLUTIONS INC	Conservation Supplies Fertlier / Chemicals	\$ 514.25
AETNA BETTER HEALTH OF ILLINOIS	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$ 1,353.53
AGVANTAGE FS INC	Direct Charge	\$ 1,667.38
AIRGAS USA LLC	Direct Charge	\$ 2,467.75
ALLIANT ENERGY / IPL	Utilities Electric	\$ 267.18
ALTORFER MACHINERY CO	Direct Charge	\$ 868.40
ARC OF EAST CENTRAL IOWA	Contribution to Agencies	\$ 291.60
ARROYO, IVETTE	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$ 1,806.47
ASPEN EQUIPMENT LLC - MGX EQUIPMENT SERVICES	Vehicle Supplies Vehicular Parts	\$ 328.95
AT & T	Telephone Voice	\$ 101.85
BATTERIES PLUS BULBS	Vehicle Supplies Vehicular Parts	\$ 363.62
BENTLEY FUNERAL HOME INC	Burial	\$ 303.46
BERNARD FOOD INDUSTRIES INC	Kitchen Supplies Groceries	\$ 2,916.88
BETTENDORF, CITY OF	Rent Lease - Tower Site	\$ 100.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 13,389.93
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 725.10
BI-STATE REGIONAL COMMISSION	Travel	\$ 34.13
BIG BROTHERS, BIG SISTERS	Supplies General	\$ 270.00
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 958,483.95
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 308.70
BLICK & BLICK OIL INC	Direct Charge	\$ 8,772.59
BOB BARKER CO	Commissary Inmate Surcharge Use	\$ 1,008.60
BOUND TREE MEDICAL LLC	Supplies Medical	\$ 1,735.46
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CM	MH - Medical Assistance	\$ 15,582.10
BRUS CONSTRUCTION LLC	Other Improvements/Space Utilization	\$ 148,509.63
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 1,625.00
BURKHOLDER, BRIAN	Direct Charge	\$ 84.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 953.21
C J COOPER & ASSOCIATES INC	Supplies General	\$ 1,380.10

CARS TRUCKS & VANS REP	Maintenance Vehicles	\$	3,500.73
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$	148.32
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	983.28
CENTURYLINK	Telephone Other	\$	397.54
CERTASITE LLC	Maintenance Equipment	\$	167.49
CINTAS FIRST AID & SAFETY	Commercial Services	\$	137.24
CLERK OF COURT	Legal Transcripts	\$	37.78
CLIA LABORATORY PROGRAM	Professional Services	\$	248.00
CLINTON AUTO GROUP	Maintenance Vehicles	\$	607.55
CLINTON COUNTY AUDITOR	Salaries Regular	\$	21,547.64
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	2,294.19
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	28,859.05
COUNTY BINDERS INC	Supplies General	\$	585.38
COVERTTRACK GROUP INC	Commercial Services	\$	1,200.00
CRAWFORD COMPANY INC	Maintenance Equipment	\$	187.50
CS TECHNOLOGIES INC	Telephone Voice	\$	5,030.17
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$	61,129.39
DAVENPORT POLICE DEPT, CITY OF	Technology and Equipment Other Equipment	\$	2,391.67
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	824.00
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	5.00
DICKINSON BRADSHAW FOWLER & HAGEN PC	Professional Services	\$	3,060.00
DIRECTV	Commercial Services	\$	372.62
DLOUHY LAW PC	229 - Attorney	\$	72.00
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	1,839.60
DRESCHER - DRESCHER CUSTOM PICTURE FRAMING, SARA	Professional Services	\$	477.00
DSI PARTNERS LLC	Lease - Principal	\$	1,653.45
DULTMEIER SALES INC	Direct Charge	\$	47.65
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,576.80
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	9,385.17
EASTERN IOWA TIRE INC	Direct Charge	\$	113.75
EGOV STRATEGIES LLC - WONDERWARE INC	Service Contracts	\$	381.25
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	933.23
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	568.00
ELLIOTT EQUIPMENT CO	Maintenance Equipment	\$	284.81

EMPOWERING ABILITIES	Contribution to Agencies	\$	17,476.76
FASTENAL CO	Direct Charge	\$	469.99
FIRST FINANCIAL GROUP L C	Rent Space	\$	500.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	\$	765.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	1,520.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	237.78
GASPER, IVY	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	50.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	47.09
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	9,652.50
GENESIS MEDICAL CENTER	Hospital Services	\$	2,716.65
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPOR	Lease - Principal	\$	3,440.35
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	4,641.01
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	631.55
GIERKE-ROBINSON CO INC	Supplies General	\$	80.04
GILLESPIE AUTO ELECTRIC INC	Direct Charge	\$	250.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	500.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	331.78
GOVERNMENT FORMS & SUPPLIES	Supplies General	\$	8,967.18
GRAINGER - W W GRAINGER INC	Supplies General	\$	5,029.14
GRAMENZ, CINDI	Per Diem & Expenses	\$	27.02
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	1,566.00
GREAT LAKES COMPOSITE LLC	Technology and Equipment Other Equipment	\$	29,396.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	4,889.56
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	619.70
HAGERTY EARTHWORKS LLC	Other Improvements/Space Utilization	\$	64,175.82
HALL, FREDERICK	Commissary Inmate Surcharge Use	\$	840.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	4,545.00
HAND IN HAND	Other Expense	\$	430.92
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Professional Services	\$	131.25
HARRY'S FARM TIRE INC	Commercial Services	\$	37.00
HBD INC	Maintenance Equipment	\$	260.00
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment Security Video	\$	518,503.09
HEIAR - CITA MINISTRIES LLC / GROW , KIMBERLY J	Contribution to Agencies	\$	1,200.00
HENRY M ADKINS AND SON INC	Technology and Equipment Election - Pollbooks Tabulators	\$	386,210.00

HIAWATHA FIRE & RESCUE	Other Expense	\$	300.00
HILLCREST FAMILY SERVICES	Contribution to Agencies	\$	11,752.25
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,750.00
HOOD, PRENTISS	Mileage	\$	436.60
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	1,373.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	22,815.21
HUMMEL, ROBERT	Commissary Inmate Surcharge Use	\$	935.00
HUPP TOYOTALIFT	Direct Charge	\$	1,268.46
HY-VEE INC	Supplies General	\$	14.99
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	4,320.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	26,347.79
INQUIREHIRE	Professional Services	\$	55.08
INTEGRA REALTY RESOURCES	Professional Services	\$	1,000.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	462.09
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	\$	60.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	825.00
IOWA PRISON INDUSTRIES - IPI	Employee Development General	\$	374.55
IPROMOTEU - ADVANTAGE ADVERTISING	Supplies Clothing	\$	172.00
J & M GOLF INC	Conservation Supplies Food & Beverage Miscellaneous	\$	64.00
JACKSON COUNTY AUDITOR	Salaries Regular	\$	8,668.52
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,532.37
JOHN WULF'S SEPTIC TANK SERVICE	Other Improvements/Space Utilization	\$	1,140.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	249.36
JOHNSON DISTRIBUTING INC	Commercial Services	\$	147.00
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	2,343.56
JORJAY INC - D/B/A COMMERCIAL PRINTERS	Supplies General	\$	31.76
JP GASWAY	Commissary Inmate Surcharge Use	\$	626.45
K & K TRUE VALUE HARDWARE	Supplies General	\$	43.20
KEAN, ROGER	Travel	\$	78.00
KELTEK INCORPORATED	Technology and Equipment Other Equipment	\$	4,410.00
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Direct Charge	\$	52.01
KNAPPER, THOMAS P	Per Diem & Expenses	\$	1.26
KNOBBE, TONY	Travel	\$	47.00

KOBELENSKE, MARIA	Per Diem & Expenses	\$	29.50
KRAFT, WAYNE	Per Diem & Expenses	\$	26.67
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LAB	Laboratory Services	\$	4.06
LANGUAGE LINE LLC	Professional Services	\$	306.76
LARRAGA MARTELL, DORA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	5.00
LAWSON PRODUCTS INC	Supplies General	\$	267.45
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	\$	260.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	1,954.76
LINDQUIST FORD INC	Maintenance Vehicles	\$	8,613.79
LINN COUNTY SHERIFF	Professional Services	\$	47.56
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	96.44
LOGAN CONTRACTORS SUPPLY INC	Supplies General	\$	107.88
LOVING, KATRINA	Supplies General	\$	28.66
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Transport Attendants	\$	4,102.34
MAIL SERVICES LLC	Postage & Shipping	\$	6,034.27
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	MH - Medical Assistance	\$	95.62
MAQUOKETA POLICE DEPARTMENT	Travel	\$	252.41
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	62,776.01
MENARDS	Supplies General	\$	1,504.51
MENARDS - MUSCATINE	Supplies General	\$	1,510.24
MERCER COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,320.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	19.99
METIVIER MEDIA LLC	Professional Services	\$	49,643.18
MIDAMERICAN ENERGY	Utilities Electric	\$	5,472.02
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	45.00
MIDWEST TURF SUPPORT LLC	Conservation Supplies Fertlier / Chemicals	\$	2,237.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	148.05
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	14,329.68
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	\$	1,007.01
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies Fuels & Lubricants	\$	3,274.77
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	80,793.30

MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	265.15
MULGREW OIL AND PROPANE	Utilities Natural Gas	\$	675.48
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	200.40
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	2,381.12
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	168.91
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	1,126.35
NEW CHOICES INC - NCI	Contribution to Agencies	\$	240.48
NICKELS, MONICA	Reimbursable Allotment	\$	62.00
NORTH SCOTT PRESS	Public Notices	\$	1,479.75
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	6,973.19
OGDEN, LINDA	Legal Transcripts	\$	31.00
OPTIMAE LIFESERVICES	MH - Residential	\$	13,321.93
ORA ORTHOPEDICS PC	Physician Services	\$	131.51
OSTERHAUS PHARMACY	Medical Expense	\$	200.16
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	2,650.00
PAGE COUNTY SHERIFF'S OFFICE	Professional Services	\$	32.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	3,225.53
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	486.44
PARTNERSHIP FOR LARGE ELECTIONS JURISDICTIONS-PLEJ	Memberships	\$	135.00
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	110.61
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	968.97
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	555.70
PER MAR SECURITY	Commercial Services	\$	17,422.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	23,353.97
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	\$	2,174.40
PITNEY BOWES INC	Technology and Equipment Other Equipment	\$	22,931.62
PLUMB SUPPLY COMPANY	Supplies General	\$	814.00
POWERDMS INC	Maintenance Computer Software	\$	10,756.06
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	2,026.95
PRECISION AIR HEATING & AIR CONDITIONING INC	Conservation Capital Improvement Projects Pioneer Village	\$	7,941.00
PRECISION BUILDERS INC	Building Administration Center	\$	3,785.00
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	129.26
PRINCETON, CITY OF	Utilities Electric	\$	87.59
PRINTERS MARK	Supplies General	\$	30.00

PRIORITY DISPATCH	Schools of Instruction General	\$	266.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	\$	28,613.97
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	834.00
QUAD CITIES SERVICE PROVIDERS LLC	Contribution to Agencies	\$	14,652.25
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	881.99
QUAD CITY RIVER BANDITS	Reimbursable Allotment	\$	3,200.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,994.68
QUILL CORPORATION	Supplies General	\$	150.93
RACOM CORPORATION	Maintenance Radio Device Maintenance	\$	89,675.00
RAPPEL, BRETT	Vehicle Supplies Fuels & Lubricants	\$	23.05
REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD, JAM	Professional Services	\$	300.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	28.82
RISIUS & ASSOCIATES VETERINARY SERVICE	Commercial Services	\$	52.48
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	5,963.12
RIVERSTONE GROUP INC	Direct Charge	\$	19,634.82
ROBERTS, MYRANDA	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	13.00
ROCK ISLAND ARSENAL - IMWRF -DEPT OF THE ARMY	Professional Services	\$	1,500.00
ROSS MEDICAL SUPPLY CO INC	Supplies Medical	\$	2,109.97
RP LUMBER CO INC	Supplies General	\$	271.94
RYAN & ASSOCIATES INC	Commercial Services	\$	3,516.19
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.69
SAFETY KLEEN CORP	Direct Charge	\$	370.15
SCHOMMER - SCHOMMER DENTAL, CLAYTON	Dental Services	\$	4,380.00
SCOTT, STUART	Reimbursable Allotment	\$	84.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building Other	\$	204.20
SCOTT AREA LANDFILL	Direct Charge	\$	136.01
SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	\$	10.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	305.85
SCOTT COUNTY RECORDER'S OFFICE	Conservation Supplies WLP Boat Rental	\$	98.90
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	4,563.78
SCOTT COUNTY SHERIFF'S RESERVE	Travel	\$	480.00
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction General	\$	300.00
SIMONSON, EINAR	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	290.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Technology and Equipment Other Equipment	\$	51,468.97

SKYLINE CENTER INC	Contribution to Agencies	\$	3,926.75
SMART AUTOMOTIVE OF DAVENPORT	Vehicle Supplies Vehicular Parts	\$	355.61
SOLUTIONPONT+	Professional Services	\$	20,000.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	151.20
STEALTH PARTNER GROUP	Stop Loss Specific	\$	53,432.00
STERICYCLE INC	Commercial Services	\$	320.42
STIVERS MIDWEST PRO UPFITTERS	Technology and Equipment Auxiliary Equipment	\$	13,338.46
STOREY KENWORTHY - MATT PARROTT	Direct Charge	\$	39.65
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	16,715.98
SYSCO IOWA INC	Inventory Food/Beverage	\$	570.95
T-MOBILE USA INC	Commercial Services	\$	100.00
TEAM SERVICES INC	Building Youth Justice & Rehab. Center	\$	471.10
TESKE PET & GARDEN CENTER	Supplies General	\$	42.95
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	368.00
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	59.00
TIPTON PHARMACY	MH - Medical Assistance	\$	60.00
TRAVELERS	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	1,400.71
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	775.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	23,180.24
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,400.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE	Administrative Expenses	\$	2,938.32
UNIFORM DEN INC	Supplies Clothing	\$	133.95
UNION-HOERMANN PRESS	Supplies General	\$	310.00
UNITYPOINT HEALTH - TRINITY	Rent Space	\$	2,338.46
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	\$	699.59
UNSWORTH, NATHAN	Travel	\$	104.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,076.55
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	320.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	48.31
VANCE, BARBARA	Travel	\$	47.00
VENTEC LIFE SYSTEMS D/B/A REACT HEALTH	Supplies Medical	\$	3,468.51
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	97,042.35
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	15,807.12
VERMEER DO, RICHARD	Professional Services	\$	7,916.67

VOLLERTSEN BRITT & GORSLINE PC - TRUST	Building Other	\$	10,000.00
WAGNER PHARMACY	MH - Medical Assistance	\$	13.18
WALCOTT, CITY OF	Utilities Electric	\$	52.39
WALKER LAW OFFICE, JOEL	Attorney - Guardianship	\$	3,405.49
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	145.28
WELLS FARGO BANKS	Bank Service Charges	\$	2,407.28
WESTER DRUG INC	MH - Medical Assistance	\$	83.20
WESTROCK APPRAISAL SERVICES CORP INC	Professional Services	\$	33,500.00
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$	17,572.10
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	3,080.00
TOTAL		\$	3,440,370.31