

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on August 1, 2024

Vendor Name	GL Account Description	Amount
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 23,089.50
ACCO	Supplies General	\$ 4,075.47
ADAMS - SHACKS LLC, STEVEN	Commercial Services	\$ 265.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 8,301.88
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,166.97
AMERICAN RED CROSS	Commercial Services	\$ 414.00
AMY & OM INC	Specialized Care & Treatment	\$ 160.00
ARC OF EAST CENTRAL IOWA	Contribution to Agencies	\$ 270.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Property Liability	\$ 82,650.00
AT & T	Telephone Data	\$ 0.65
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 9,927.47
B & B DRAIN TECH QC INC	Commercial Services	\$ 314.00
BAXTER - BAXTER'S FIREWOOD & MULCH, DREW	Conservation Supplies SCP Entry Station	\$ 3,500.00
BECK, ARLEN	Per Diem & Expenses	\$ 54.72
BETTENDORF, CITY OF	Capital Contribution CAT Funding	\$ 50,000.00
BETTENDORF POLICE DEPT	Salaries Overtime Default	\$ 645.16
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 42.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 78.50
BLUE GRASS, CITY OF	Utilities Electric	\$ 1,962.94
BOUND TREE MEDICAL LLC	Supplies Medical	\$ 1,573.73
BRUS CONSTRUCTION LLC	Maintenance Buildings	\$ 12,565.19
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 3,225.00
BUFFALO, CITY OF	Rent Space	\$ 300.00
CEDAR COUNTY SHERIFF	Sheriff Transportation	\$ 140.75
CENGAGE LEARNING INC / GALE	Library Books Adult	\$ 94.37
CENTRAL IOWA DETENTION	Pharmacy Services	\$ 31.83
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 1,028.31
CENTURYLINK	Telephone Other	\$ 3,005.91
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$ 7,082.66
CHUBB	Insurance Premiums Property Liability	\$ 248,843.00

CINCINNATI INSURANCE COMPANY	Insurance Premiums Default	\$	18,353.00
CINTAS FIRST AID & SAFETY	Commercial Services	\$	650.86
CLINTON AUTO GROUP	Maintenance Vehicles	\$	362.05
CLINTON COUNTY AUDITOR	Salaries Regular	\$	22,269.05
CLINTON COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	10,944.85
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	240.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	\$	689.60
COMPASSION COUNSELING INC	Professional Services	\$	118.97
COMPLETE COMPUTER SOLUTIONS INC	SBITA Contract	\$	9,186.00
CONDON - 2MK PROPERTY MANAGEMENT COMPANY LLC, KYLE	Rent Space	\$	1,505.00
CORE-MARK US LLC	Conservation Supplies Apothecary Shop	\$	682.45
COUNTRY CANINES	Professional Services	\$	270.00
CROWE LLP	Technology and Equipment Departmental Software	\$	8,012.50
CURVE COMMUNICATIONS INC DBA TECH SOLUTIONS	Technology and Equipment Wiring	\$	14,779.60
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	37,600.38
DAVENPORT, CITY OF	Professional Services	\$	5,475.00
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$	58,921.01
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,512.23
DBHMS - NEST BUILDERS INC	Building Youth Justice & Rehab. Center	\$	6,300.00
DEAN, ESTHER J	229 - Attorney	\$	226.30
DIRECTV	Commercial Services	\$	428.23
DIVISION OF CRIMINAL INVESTIGATION - DCI	Schools of Instruction General	\$	75.00
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	1,102.30
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	52.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,679.85
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	14,022.23
EASTERN IOWA TIRE INC	Maintenance Vehicles	\$	215.20
EASY PICKER GOLF PRODUCTS	Supplies General	\$	2,016.13
ECONOMY ROOFING & INSULATING CO INC	Commercial Services	\$	458.00
ELAM, LORI	Travel	\$	160.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
EMPOWERING ABILITIES	Contribution to Agencies	\$	17,536.31
ENLOW, BENJAMIN	Travel	\$	105.00
EWERT PLUMBING & HEATING INC, C	Conservation Capital Improvement Projects Pioneer Village	\$	140.00

FEDEX	Maintenance Medical Equipment	\$	17.71
FIDLAR TECHNOLOGIES INC	Commercial Services Advance Search	\$	700.00
FRIENDS OF THE ELDRIDGE LIBRARY	Library Programming	\$	400.00
GALLS - AN ARAMARK COMPANY	Technology and Equipment Special Response Team	\$	1,738.69
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	1,384.86
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	153.28
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	15,210.17
GENESIS OCCUPATIONAL HEALTH	Professional Services	\$	340.00
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	\$	1,190.50
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	24,917.02
GIBNEY, JAMES B	Medical Examiner Fees	\$	520.00
GIERKE-ROBINSON CO INC	Vehicle Supplies Vehicular Parts	\$	71.67
GOLLON ENT INC D/B/A GOLLON BAIT & FISH FARM,	Conservation Supplies WLP Boat Rental	\$	135.60
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	1,112.44
GRAINGER - W W GRAINGER INC	Supplies General	\$	155.70
GRAMENZ, CINDI	Per Diem & Expenses	\$	54.04
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	11,812.49
GREAT WESTERN SUPPLY CO	Supplies General	\$	2,738.74
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	809.10
HAGERTY EARTHWORKS LLC	Other Improvements/Space Utilization	\$	65,514.90
HALL, FREDERICK	Commissary Inmate Surcharge Use	\$	840.00
HAMPTON, STEVE	Reimbursable Allotment	\$	591.16
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Professional Services	\$	150.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	7,600.00
HAWKES, JAMES	Travel	\$	385.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies Roads Materials	\$	342.93
HEIAR - CITA MINISTRIES LLC / GROW , KIMBERLY J	Contribution to Agencies	\$	550.00
HENRY M ADKINS AND SON INC	Technology and Equipment Office Furniture & Equipment	\$	17,555.00
HESTON, SCOTT	Employee Development Tuition Reimbursement	\$	686.34
HILLCREST FAMILY SERVICES	MH - Residential	\$	5,565.44
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	2,000.00
HOME CITY ICE COMPANY	Conservation Supplies WLP Beach Concession	\$	1,373.95
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	19,827.39
HY-VEE INC	Supplies General	\$	337.49

ICCS - IOWA'S COUNTY CONSERVATION SYSTEM	Schools of Instruction General	\$	1,190.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	18,314.72
INFORMATICS INC	SBITA Contract	\$	387.50
INQUIREHIRE	Professional Services	\$	649.68
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	244,291.18
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	447.26
INTOXIMETERS INC	Supplies General	\$	112.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	451.57
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	\$	70.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75
JEROME, WILLIAM	Medical Examiner Fees	\$	1,625.00
JOHANNES BUS SERVICE INC	Commercial Services	\$	425.00
JOHN DEERE FINANCIAL	Maintenance Equipment	\$	9,896.58
JOHNSON, DEREK	229 - Attorney	\$	109.95
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	198.52
JOHNSON DISTRIBUTING INC	Commercial Services	\$	259.00
JOHNSON H2O EQUIPMENT	Supplies General	\$	1,793.23
JP GASWAY	Supplies General	\$	2,348.60
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	180.00
K & K TRUE VALUE HARDWARE	Commercial Services	\$	126.68
KINGS MATERIAL INC	Supplies General	\$	169.32
KOBELENSKE, MARIA	Per Diem & Expenses	\$	29.50
KRAFKA, HEIDI	Legal Transcripts	\$	444.55
KRAFT, WAYNE	Per Diem & Expenses	\$	53.34
KRM STENOGRAPHY LLC	Legal Transcripts	\$	445.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	55.54
LANGUAGE LINE LLC	Professional Services	\$	42.90
LAWSON PRODUCTS INC	Supplies General	\$	295.95
LECLAIRE, CITY OF	Utilities Sewer	\$	43.78
LIFE CONNECTIONS LC	Contribution to Agencies	\$	183.60
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	9,301.82
LIGHTING MAINTENANCE INC - LMI	Maintenance Equipment	\$	440.25
LINDQUIST FORD INC	Maintenance Vehicles	\$	5,394.19

LINWOOD MINING & MINERALS CORP	Maintenance Infrs.,- Road,, Drainage, Towers	\$	534.18
LOGAN CONTRACTORS SUPPLY INC	Supplies General	\$	12.90
LOGO PRO LLC	Contingency	\$	198.77
LOVING, KATRINA	Supplies General	\$	36.36
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$	7,752.19
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	765.00
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies Vehicular Parts	\$	9,369.46
MATURE FOCUS	Commercial Services	\$	235.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies General	\$	55.80
MCMANUS, TOM	Schools of Instruction Recertification	\$	459.57
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	17,167.55
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	718.00
MEDLINE INDUSTRIES INC	Supplies Medical	\$	404.86
MENARDS	Maintenance Buildings	\$	2,984.67
MENARDS - MUSCATINE	Park Maintenance	\$	479.48
MERCY MEDICAL CENTER - CLINTON	229 - 5 Day - Hospital	\$	19,570.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies Roads Materials	\$	85.33
MFC MIDWEST FLOORING CONCEPTS	Building Jail	\$	3,500.00
MIDAMERICAN ENERGY	Utilities Electric	\$	20,503.13
MIDWEST DOOR SPECIALISTS	Maintenance Buildings	\$	5,890.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrs.,- Road,, Drainage, Towers	\$	180.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	324.25
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	14,078.83
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	\$	1,095.00
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 Vehicular Parts	\$	370.00
MOTOROLA SOLUTIONS INC	Technology and Equipment Body Cameras	\$	21,719.00
MSA PROFESSIONAL SERVICES INC	Professional Services	\$	203,241.10
MURPHY LAWNS LLC	Professional Services Strategic Plan Elements	\$	680.00
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	469.40
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	3,843.39
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	785.74

NAPA DEWITT - MPEC	Supplies General	\$	713.48
NEW CHOICES INC - NCI	Contribution to Agencies	\$	2,154.30
NORTH IOWA TRANSITION SERVICES - 43 NORTH IOWA	MH - Residential	\$	8,804.35
NORTH SCOTT PRESS	Periodicals & Subscriptions	\$	90.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies Envelopes	\$	2,235.96
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	1,303.19
ORA ORTHOPEDICS PC	Physician Services	\$	2,357.72
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	42,490.01
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	251.96
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	492.47
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	41,274.07
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	483.47
PAYNE, BRIAN	Travel	\$	94.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,949.33
PER MAR SECURITY	Maintenance Equipment	\$	147.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	17,098.83
PETRO SUPPLY COMPANY	Supplies General	\$	56.00
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	61.95
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	50,000.00
PLEASANT VALLEY REDI-MIX INC	Supplies Roads Materials	\$	17,085.50
PLUMB SUPPLY COMPANY	Supplies General	\$	433.39
POLK COUNTY SHERIFF - CIVIL DIVISION	Professional Services	\$	53.76
PRACTISYNERGY	Medicaid DH Direct	\$	200.30
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,670.50
PRECISION AIR HEATING & AIR CONDITIONING INC	Park Maintenance	\$	7,934.00
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	200.14
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	\$	2,500.00
PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS	Maintenance Computer Software	\$	23,930.41
PS3 ENTERPRISES INC	Commercial Services	\$	92.86
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	505.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	\$	360.00
QUAD CITIES CHAMBER OF COMMERCE	Travel	\$	180.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Subrecipient - Reimbursable Allotment	\$	45,000.00
QUAD CITIES SERVICE PROVIDERS LLC	Contribution to Agencies	\$	15,157.50

QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Vehicle Supplies Vehicular Parts	\$	323.97
QUAD CITY TIMES & MUSCATINE JOURNAL	Memberships	\$	393.00
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	450.00
RACOM CORPORATION	Professional Services	\$	3,100.00
RAGAN MECHANICAL INC	Maintenance Equipment	\$	349.00
RAMADA	Specialized Care & Treatment	\$	60.00
RAY O'HERRON CO INC	Technology and Equipment Special Response Team	\$	1,250.81
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Equipment	\$	1,610.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	362.42
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	9,052.17
RIVERSTONE GROUP INC	Supplies Roads Materials	\$	47,227.58
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	45.01
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	41,535.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	\$	523.97
ROSS MEDICAL SUPPLY CO INC	Supplies Medical	\$	1,142.06
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	154.00
RUNGE MORTUARY	Burial	\$	1,800.00
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	1,998.31
SADLER POWER TRAIN INC	Maintenance Vehicles	\$	5,902.94
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	53,335.14
SCHAEFFER, DONALD	Medical Examiner Fees	\$	2,030.00
SCHOMMER - SCHOMMER DENTAL, CLAYTON	Dental Services	\$	3,140.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	90.00
SCOTT AREA LANDFILL	Commercial Services	\$	438.77
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	219.64
SCOTT COUNTY JAIL-COMMISARY	Supplies General	\$	1,910.00
SCOTT COUNTY SHERIFF - CIVIL	Medical Expense	\$	5,901.33
SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY	Building Jail	\$	7,427.80
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance Equipment	\$	3,077.64
SODAWASSER, CAREY	Medical Examiner Fees	\$	360.00
SOLUTIONPONT+	Professional Services	\$	7,039.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	1,267.31

ST CROIX HOSPICE	Ambulance Gross Revenue Refunds and Reimbursement Issued	\$	40.24
STAPLES ADVANTAGE INC	Supplies General	\$	83.43
STAR EQUIPMENT LTD	Vehicle Supplies Vehicular Parts	\$	257.59
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	231.50
STEALTH PARTNER GROUP	Stop Loss Specific	\$	53,227.68
STERICYCLE INC	Commercial Services	\$	55.30
STIVERS MIDWEST PRO UPFITTERS	Technology and Equipment Auxiliary Equipment	\$	36,059.24
STOP STICK LTD	Technology and Equipment Other Equipment	\$	3,186.00
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	652.96
STORM WATER SUPPLY LLC	Supplies Roads Materials	\$	116.55
SU INSURANCE COMPANY - SPECIALTY UNDERWRITERS LLC	Maintenance Equipment	\$	762.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	14,142.33
SYSCO IOWA INC	Inventory Food/Beverage	\$	3,444.66
SYVERUD, ERIC	Attorney - Guardianship	\$	292.40
TELEFLEX LLC	Supplies Medical	\$	1,325.00
THOMPSON TRUCK & TRAILER INC	Vehicle Supplies Vehicular Parts	\$	2,328.84
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	62.50
TRANE US INC	Commercial Services	\$	213,516.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	25,984.83
TRI CITY ELECTRIC COMPANY OF IOWA	Building Jail	\$	2,491.00
TRI-CITY FIRE PROTECTION INC	Maintenance Equipment	\$	3,070.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Buildings	\$	310.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,800.00
TROJAN TECHNOLOGIES GROUP ULC	Supplies General	\$	830.90
TURBO WHEELCHAIR COMPANY INC	Supplies General	\$	4,050.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,923.20
UNIFORM DEN INC	Supplies Clothing	\$	2,300.65
UNITED WAY OF THE QUAD CITIES AREA INC	Contribution to Agencies	\$	140,000.00
UNITYPOINT HEALTH - TRINITY	Supplies Medical	\$	380.55
UPS - UNITED PARCEL SERVICE	Maintenance Medical Equipment	\$	40.60
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	16,000.00
VANGUARD APPRAISALS INC	Commercial Services	\$	3,840.00
VENTEC LIFE SYSTEMS D/B/A REACT HEALTH	Supplies Medical	\$	2,079.90
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	3,988.02



VERIZON WIRELESS	Telephone Cellular	\$	8,676.91
VERMONT SYSTEMS INC	Supplies General	\$	3,316.50
VESTIS	Commercial Services	\$	68.79
WALKER LAW OFFICE, JOEL	Attorney - Guardianship	\$	1,380.00
WALT LAMBACH INC - DNER INC	Building Secondary Roads Grounds	\$	1,081.43
WELLS FARGO BANKS	Bank Service Charges	\$	1,877.19
WEST, GARY	Vehicle Supplies Fuels & Lubricants	\$	32.81
WESTWOOD PHARMACY	Medical Expense	\$	203.62
WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE	Professional Services	\$	5,000.00
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	3,220.00
<b>TOTAL</b>		<b>\$</b>	<b>2,590,762.09</b>