

Expenditures approved for payment by the Board of Supervisors on AUGUST 5, 2021

| Vendor Name | GL Account Description | Amount |
|--|---|---------------|
| ACCO | Supplies General | \$ 3,369.30 |
| ADVANCED CORRECTIONAL HEALTHCARE INC | Medical Expense | \$ 52.88 |
| ALLIANT ENERGY / IPL | Utilities Electric | \$ 1,458.43 |
| ALTORFER MACHINERY CO | Direct Charge | \$ 7,555.79 |
| AMERICAN TARGET COMPANY | Supplies General | \$ 42.50 |
| AMY & OM INC | Crisis Services | \$ 60.00 |
| ARCTIC GLACIER INC | Conservation Supplies Food & Beverage Miscellaneous | \$ 183.60 |
| AT & T | Telephone Data | \$ 43.01 |
| AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS | Maintenance Buildings | \$ 247.50 |
| AVESIS INC - FIDELITY SECURITY LIFE | Vision Employer | \$ 7,114.69 |
| B & B DRAIN TECH QC INC | Maintenance Buildings | \$ 155.00 |
| BAUER BUILT TIRE CTR | Direct Charge | \$ 1,828.44 |
| BECK, ARLEN | Per Diem & Expenses | \$ 26.98 |
| BELLEVUE COMMUNITY SCHOOL DISTRICT | Crisis Services | \$ 400.00 |
| BENTON COUNTY SHERIFF'S DEPARTMENT | Extradition of Prisoners House Out of County | \$ 9,218.19 |
| BI INC - GEO GROUP COMPANY | GPS Monitoring Rental of Equipment | \$ 12.00 |
| BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES | Direct Charge | \$ 311.10 |
| BIOTECH XRAY INC - BTX IOWA INC | X-Ray Services | \$ 1,525.00 |
| BLICK & BLICK OIL INC | Direct Charge | \$ 15,706.19 |
| BOB BARKER CO | Supplies General | \$ 137.54 |
| BROWN, KIMBERLY K | Legal Transcripts | \$ 279.00 |
| BUCHANAN COUNTY SHERIFF | Sheriff Transportation | \$ 32.74 |
| BUFFALO, CITY OF | Rent Space | \$ 300.00 |
| BURKE CLEANERS | Professional Services | \$ 141.00 |
| BURLINGTON TRAILWAYS | Direct Assistance Payments | \$ 1,412.00 |
| BURTON, MICHELE | Rent Space | \$ 500.00 |
| CARTER, GINA | Commercial Services | \$ 200.00 |
| CENTER FOR ACTIVE SENIORS INC - CASI | Contribution to Agencies | \$ 17,812.50 |
| CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS | 125 - 5 Day - Hospital | \$ 2,525.00 |
| CENTER FOR TECHNOLOGY AND CIVIC LIFE - CTLC | Grants from Not-For-Profits | \$ 72,569.65 |
| CENTURY LAUNDRY DISTRIBUTING INC | Maintenance Equipment | \$ 406.50 |
| CENTURYLINK | Telephone Other | \$ 3,531.42 |
| CHARM-TEX INC | Supplies General | \$ 1,022.84 |

Expenditures approved for payment by the Board of Supervisors on AUGUST 5, 2021

| | | | |
|--|--|----|-----------|
| CINTAS CORPORATION 342 | Direct Charge | \$ | 436.98 |
| CINTAS FIRST AID & SAFETY | Direct Charge | \$ | 50.42 |
| CLINTON COUNTY SHERIFF | Juvenile Justice Hearing Expenditures | \$ | 4.48 |
| CLINTON PUBLIC LIBRARY | Supplies General | \$ | 32.00 |
| COMMUNITY HEALTH CARE INC | Contribution to Agencies | \$ | 25,172.25 |
| CRESCENT ELECTRIC SUPPLY CO | Supplies General | \$ | 1,044.50 |
| CRYSTALSTIL INC | Maintenance Equipment | \$ | 29.95 |
| CS TECHNOLOGIES INC | Internet Line Charges | \$ | 2,629.00 |
| CULLIGAN OF THE QUAD CITIES | Supplies General | \$ | 47.49 |
| D & K PRODUCTS | Conservation Supplies Fertlier / Chemicals | \$ | 24,426.35 |
| DAVENPORT - FINANCE DEPT, CITY OF | Vehicle Supplies Fuels & Lubricants | \$ | 3,760.01 |
| DAVENPORT PRINTING CO INC - DPC | Supplies General | \$ | 766.00 |
| DAVIS COUNTY SHERIFF | Sheriff Transportation | \$ | 36.10 |
| DAVIS EQUIPMENT CORPORATION - TURFWERKS | Maintenance Equipment | \$ | 2,524.31 |
| DELTA DENTAL PLAN OF IOWA | Administrative Expenses | \$ | 2,786.62 |
| DES MOINES REGISTER | Periodicals & Subscriptions | \$ | 418.04 |
| DEX YP - DEX MEDIA | Commercial Services | \$ | 55.00 |
| DIRECT TV | Commercial Services | \$ | 286.24 |
| DOORS INC | Supplies General | \$ | 57.40 |
| DRUMMOND, EDWARD | Direct Charge | \$ | 116.60 |
| DULTMEIER SALES INC | Supplies General | \$ | 119.00 |
| EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC | 229 - 5 Day - Hospital | \$ | 7,869.86 |
| EARTHGRAINS BAKING COMPANIES INC | Kitchen Supplies Groceries | \$ | 1,033.37 |
| EASTERN IOWA PETRO INC | Vehicle Supplies Fuels & Lubricants | \$ | 8,573.34 |
| EASTERN IOWA PROPANE LTD | Utilities Propane | \$ | 1,607.74 |
| EASTERN IOWA TIRE INC | Direct Charge | \$ | 36.00 |
| EASTERN IOWA TOURISM ASSOC - EITA | Memberships | \$ | 500.00 |
| ELAM, LORI | Travel | \$ | 125.00 |
| ELDRIDGE, CITY OF | Rent Space | \$ | 400.00 |
| ELDRIDGE WELDING & ORNAMENTAL IRON | Direct Charge | \$ | 27.00 |
| ELM USA INC | Maintenance Equipment | \$ | 38.20 |
| EMC INSURANCE COMPANIES | Insurance Premiums Default | \$ | 37,978.00 |
| EMERGENCY MANAGEMENT AGENCY - EMA | Schools of Instruction General | \$ | 253.75 |
| ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING | Direct Charge | \$ | 288.20 |

Expenditures approved for payment by the Board of Supervisors on AUGUST 5, 2021

| | | | |
|--|--|----|-----------|
| ENLOW, BENJAMIN | Travel | \$ | 350.08 |
| FACILITY & SUPPORT SERVICES | Supplies General | \$ | 532.50 |
| FAMILY RESOURCES INC | Service Contracts | \$ | 6,344.40 |
| FIRST MED PHARMACY | Pharmacy Services | \$ | 18,943.20 |
| FOUR OAKS INC | Service Contracts | \$ | 279.90 |
| FRATERNAL ORDER OF POLICE LODGE 11 - BETTENDORF | Schools of Instruction General | \$ | 600.00 |
| FRED'S TOWING INC | Accounts Payable Motor Vehicle Auction | \$ | 1,417.50 |
| GALLS - AN ARAMARK COMPANY | Supplies Clothing | \$ | 213.90 |
| GARCIA, VALERIE | Travel | \$ | 60.00 |
| GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA | Memberships | \$ | 205.00 |
| GEIST, MARK | Per Diem & Expenses | \$ | 15.00 |
| GENESIS CANCER CENTER | Subrecipient - Reimbursable Allotment | \$ | 4,174.74 |
| GENESIS HEALTH SYSTEM \ HEALTH GROUP | Physician Services | \$ | 138.22 |
| GENESIS MEDICAL CENTER | 229 - 5 Day - Hospital | \$ | 3,788.68 |
| GENESIS MEDICAL CENTER - DES MOINES | Hospital Services | \$ | 607.07 |
| GENESIS OCCUPATIONAL HEALTH | Recruitment | \$ | 242.00 |
| GENESIS VISITING NURSE ASSOC & HOSPICE | Subrecipient - Reimbursable Allotment | \$ | 91,515.82 |
| GETZ FIRE EQUIPMENT COMPANY | Maintenance Equipment | \$ | 252.00 |
| GIERKE-ROBINSON CO INC | Supplies General | \$ | 125.76 |
| GLOBAL SECURITY SERVICES LTD | Professional Services | \$ | 6,038.90 |
| GOOD SOURCE SOLUTIONS | Kitchen Supplies Groceries | \$ | 2,111.74 |
| GPA LEGAL LLC | 229 - Attorney | \$ | 1,985.70 |
| GRAMENZ, CINDI | Per Diem & Expenses | \$ | 26.69 |
| GRANT COUNTY SHERIFF'S DEPT | Extradition of Prisoners House Out of County | \$ | 19,211.22 |
| GREAT WESTERN SUPPLY CO | Supplies General | \$ | 4,013.17 |
| HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC | Burial | \$ | 1,922.88 |
| HANDICAPPED DEVELOPMENT CENTER | Contribution to Agencies | \$ | 13,515.56 |
| HART, SANDRA | 229 - Attorney | \$ | 264.60 |
| HELENA AGRI-ENTERPRISES LLC | Conservation Supplies Fertlier / Chemicals | \$ | 280.00 |
| HILLCREST FAMILY SERVICES | MH - Residential | \$ | 12,206.80 |
| HODGES, BRETT | Medical Examiner Fees | \$ | 75.00 |
| ICEA SERVICE BUREAU | Direct Charge | \$ | 4,301.43 |
| IMAGINE THE POSSIBILITIES INC | MH - Residential | \$ | 3,220.00 |
| IMEG CORP | Other Improvements/Space Utilization | \$ | 2,680.00 |

Expenditures approved for payment by the Board of Supervisors on AUGUST 5, 2021

| | | | |
|--|---|----|----------|
| INNOVATIVE INTERFACES INC | Maintenance Computer Software | \$ | 1,600.00 |
| INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA | Schools of Instruction Recertification | \$ | 325.00 |
| INTERSTATE BATTERIES OF QUAD CITIES | Vehicle Supplies Vehicular Parts | \$ | 40.95 |
| ION EXCHANGE | Buildings Other | \$ | 5,506.00 |
| IOWA AMERICAN WATER CO | Utilities Water Miscellaneous | \$ | 482.20 |
| IOWA DEPT OF NATURAL RESOURCES | Reimbursable Allotment | \$ | 200.00 |
| IOWA EMPOWERMENT CONFERENCE CORP | Crisis Services | \$ | 2,820.00 |
| IOWA ONE CALL | Commercial Services | \$ | 9.90 |
| IOWA STATE UNIVERSITY - TREASURER | Professional Services | \$ | 70.00 |
| IPROMOTEU | Supplies General | \$ | 1,335.61 |
| ISAC | Schools of Instruction General | \$ | 630.00 |
| JEROME, WILLIAM | Medical Examiner Fees | \$ | 1,445.00 |
| JOHN DEERE FINANCIAL | Supplies General | \$ | 161.03 |
| JOHNSON COUNTY SHERIFF | Sheriff Transportation | \$ | 61.62 |
| JOHNSON DISTRIBUTING INC | Commercial Services | \$ | 158.75 |
| JOHNSON H2O EQUIPMENT | Conservation Capital Improvement Projects Scott County Park | \$ | 3,662.31 |
| JP GASWAY | Supplies General | \$ | 170.31 |
| KARWATH, BREANNA | Travel | \$ | 60.00 |
| KELLY, DELBERT | Reimbursable Allotment | \$ | 1,000.00 |
| KOBELENSKE, MARIA | Per Diem & Expenses | \$ | 28.76 |
| KRAFT, WAYNE | Per Diem & Expenses | \$ | 26.40 |
| KUHL - KUHL'S UNDER THE SUN, BARBARA | Maintenance Buildings | \$ | 720.00 |
| KUNAU IMPLEMENT COMPANY | Direct Charge | \$ | 129.50 |
| LAWSON PRODUCTS INC | Direct Charge | \$ | 2,962.42 |
| LINN COUNTY TREASURER | Professional Services | \$ | 2,083.33 |
| LINWOOD MINING & MINERALS CORP | Direct Charge | \$ | 1,821.87 |
| LOGAN CONTRACTORS SUPPLY INC | Direct Charge | \$ | 345.25 |
| LUNDBERG, SYDNEY | Legal Transcripts | \$ | 6.00 |
| LUTRON SERVICES CO INC | Commercial Services | \$ | 2,193.00 |
| MARSHALL COUNTY SHERIFF | Pharmacy Services | \$ | 26.51 |
| MARTIN EQUIP OF IA-IL INC | Direct Charge | \$ | 235.09 |
| MCGINNIS - CHAMBERS FUNERAL HOME INC | Burial | \$ | 1,600.00 |
| MEDIACOM | Telephone Data | \$ | 236.90 |
| MEDIC EMS - EMERGENCY MEDICAL SERVICES | Hospital Services | \$ | 871.93 |

Expenditures approved for payment by the Board of Supervisors on AUGUST 5, 2021

| | | | |
|---|---|----|------------|
| MENARDS | Supplies General | \$ | 601.13 |
| MIDAMERICAN ENERGY | Utilities Electric | \$ | 18,379.30 |
| MIDLAND PLASTICS INC | Maintenance Equipment | \$ | 4,311.53 |
| MIDWEST PEST MANAGEMENT LLC | Direct Charge | \$ | 75.00 |
| MIDWEST PROPERTY HOLDINGS LLC | Rent Space | \$ | 1,475.00 |
| MIDWEST WHEEL COMPANIES | Direct Charge | \$ | 49.38 |
| MILLS CHEVROLET | Maintenance Vehicles | \$ | 2,304.56 |
| MINNESOTA LIFE INSURANCE COMPANY | Life Insurance Employee | \$ | 11,484.29 |
| MISSISSIPPI VALLEY OMS PC | Dental Services | \$ | 3,010.00 |
| MISSISSIPPI VALLEY PUMP INC - MVP | Conservation Capital Improvement Projects Scott County Park | \$ | 5,410.00 |
| MOLO PETROLEUM LLC \ MOLO OIL CO | Direct Charge | \$ | 1,525.43 |
| MTI DISTRIBUTING INC | Vehicles General | \$ | 103,690.29 |
| MUSSER PUBLIC LIBRARY | Supplies General | \$ | 41.00 |
| MYERS-COX CO | Conservation Supplies Concession - Pool | \$ | 7,725.25 |
| NAHANT MARSH EDUCATION CENTER | Contribution to Agencies | \$ | 3,500.00 |
| NAPA DAVENPORT | Vehicle Supplies Vehicular Parts | \$ | 318.88 |
| NAPA DEWITT - PREMIER PARTS INC | Vehicle Supplies Vehicular Parts | \$ | 272.12 |
| NEW CHOICES INC - NCI | MR - Residential | \$ | 783.00 |
| NIGHTWATCH SECURITY SERVICES INC | Supplies General | \$ | 1,700.00 |
| NORTH SCOTT FOODS | Conservation Supplies Food & Beverage Miscellaneous | \$ | 81.54 |
| NORTH SCOTT PRESS | Public Notices | \$ | 77.00 |
| NUTRIEN AG SOLUTIONS INC | Direct Charge | \$ | 9,922.00 |
| OFFICE MACHINE CONSULTANTS INC | Maintenance Equipment | \$ | 9,947.91 |
| OLSON, KEVIN | Reimbursable Allotment | \$ | 500.00 |
| ONMEDIA | Commercial Services | \$ | 750.00 |
| OPTIMAE LIFESERVICES | MH - Residential | \$ | 7,515.50 |
| ORR, TYRONE | Per Diem & Expenses | \$ | 26.12 |
| OTIS ELEVATOR COMPANY | Maintenance Equipment | \$ | 1,800.50 |
| PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS | MH - Residential | \$ | 2,820.30 |
| PENN CENTER INC | MH - Residential | \$ | 17,176.72 |
| PEPSI-COLA BOTTLING CO | Inventory Food/Beverage | \$ | 2,846.81 |
| PETERSON, MIKE | Per Diem & Expenses | \$ | 15.00 |
| PLASTOCON INC | Kitchen Supplies Supplies | \$ | 417.15 |
| PLEASANT VALLEY REDI-MIX INC | Direct Charge | \$ | 10,209.75 |

Expenditures approved for payment by the Board of Supervisors on AUGUST 5, 2021

| | | | |
|--|---|----|-----------|
| PRAIRIE FARMS DAIRY | Kitchen Supplies Groceries | \$ | 1,217.62 |
| PRECISION TRANSCRIPTION, LLC | Medical Expense | \$ | 142.76 |
| PRIDE GROUP, THE | MH - Residential | \$ | 2,253.30 |
| PROFORMA XTREME LLC | Supplies General | \$ | 941.56 |
| PS3 ENTERPRISES INC | Commercial Services | \$ | 529.14 |
| PUTZ, BRITTANY A | Legal Transcripts | \$ | 58.50 |
| QC POWER EQUIPMENT INC | Vehicle Supplies Vehicular Parts | \$ | 20.94 |
| QUAD CITIES CHAMBER OF COMMERCE | Contribution to Agencies | \$ | 38,454.00 |
| QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | \$ | 1,629.40 |
| QUADIANT FINANCE USA INC - POSTAL FUNDING | Postage & Shipping | \$ | 75.31 |
| QUILL CORPORATION | Supplies General | \$ | 39.98 |
| R J THOMAS MFG CO INC | Supplies General | \$ | 2,480.00 |
| R K DIXON | Technology and Equipment Replacement Monitors | \$ | 2,659.20 |
| RACOM CORPORATION | 800 MHz Access Fees | \$ | 8,410.29 |
| RADIOLOGY GROUP PC SC | X-Ray Services | \$ | 40.74 |
| RAYNOR DOOR CO INC OF THE QUAD CITIES | Maintenance Buildings | \$ | 645.00 |
| REED CONSTRUCTION LLC | Buildings Courthouse | \$ | 55,874.25 |
| REISTROFFER - POLYGRAPH SERVICES, ANTHONY W | Examination Fees | \$ | 600.00 |
| REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE | Vehicle Supplies Vehicular Parts | \$ | 933.79 |
| RIVERSTONE GROUP INC | Direct Charge | \$ | 39,058.02 |
| RUNGE MORTUARY | Burial | \$ | 1,410.08 |
| RUSTIC RIVER PROPERTIES LLC - MARCUS R BRAND | Rent Space | \$ | 500.00 |
| SANTECH POWER INC | Maintenance Equipment | \$ | 3,323.97 |
| SCHAEFFER, DONALD | Medical Examiner Fees | \$ | 300.00 |
| SCOTT AREA ELECTRONIC DEMANIFAC FACILITY | Buildings Other | \$ | 299.20 |
| SCOTT AREA LANDFILL | Commercial Services | \$ | 296.13 |
| SCOTT AREA RECYCLING CENTER | Recycling Services | \$ | 5,250.00 |
| SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS | Vehicle Supplies Fuels & Lubricants | \$ | 473.87 |
| SCOTT COUNTY FLEET SERVICES | Maintenance Vehicles | \$ | 135.25 |
| SCOTT COUNTY INFORMATION TECHNOLOGY | Telephone Other | \$ | 4,285.37 |
| SCOTT COUNTY SHERIFF - CIVIL | Sheriff Transportation | \$ | 7,459.71 |
| SEAT - STATE ELECTION ADMINISTRATIVE TRAINING | Schools of Instruction General | \$ | 250.00 |
| SHIVE-HATTERY INC | Conservation Capital Improvement Projects Scott County Park | \$ | 505.00 |
| SITEIMPROVE INC | Service Contracts | \$ | 1,776.54 |

Expenditures approved for payment by the Board of Supervisors on AUGUST 5, 2021

| | | | |
|--|----------------------------------|----|------------|
| SKYLINE STEEL LLC - NUCOR | Direct Charge | \$ | 9,054.49 |
| STANLEY SECURITY SOLUTIONS INC\ CONVERGENT | Buildings Jail | \$ | 133,085.00 |
| STARK, ANDREW | Travel | \$ | 140.00 |
| STEALTH PARTNER GROUP | Stop Loss Specific | \$ | 39,788.27 |
| STEINES, ANGELA | Travel | \$ | 83.00 |
| STRIETER MOTOR CO | Vehicle Supplies Vehicular Parts | \$ | 250.38 |
| SULLIVAN CSR RPR, KARA | Legal Transcripts | \$ | 83.50 |
| SYMMETRY ENERGY SOLUTIONS LLC - ECP | Utilities Natural Gas | \$ | 15,687.73 |
| TALLGRASS | Supplies General | \$ | 422.10 |
| THOMPSON TRUCK & TRAILER INC | Direct Charge | \$ | 106.20 |
| THOMS-PROESTLER CO - P F G | Kitchen Supplies Groceries | \$ | 12,012.31 |
| TOWER SITES INC | Rent Lease - Tower Site | \$ | 1,112.00 |
| TRANE US INC | Maintenance Equipment | \$ | 66,301.00 |
| TRAVEL ADVANCE ACCOUNT | Travel | \$ | 1,650.00 |
| TRAVELERS CL REMITTANCE CENTER | Insurance Premiums Default | \$ | 3,870.00 |
| TREASURER - STATE OF IOWA | Sales Tax Payable | \$ | 4,705.00 |
| TREASURER - STATE OF IOWA - ILEA | Professional Services | \$ | 450.00 |
| TREASURER - STATE OF IOWA - DHS | Independence | \$ | 28,432.50 |
| TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR | Direct Charge | \$ | 561.25 |
| TRI-CITY ELECTRIC CO OF IOWA | Commercial Services | \$ | 2,194.60 |
| TRI-CITY FIRE PROTECTION INC | Commercial Services | \$ | 546.00 |
| TRI-DIM FILTER CORPORATION | Maintenance Equipment | \$ | 2,081.96 |
| TRI-STATE AUTOMATIC SPRINKLER CORP | Commercial Services | \$ | 730.25 |
| TWO RIVERS YMCA | Administrative Expenses | \$ | 120.00 |
| TYLER TECHNOLOGIES INC | Maintenance Computer Software | \$ | 12,033.49 |
| UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO | Administrative Expenses | \$ | 4,665.00 |
| UNIFORM DEN INC | Supplies Clothing | \$ | 5,136.40 |
| US FOODSERVICE INC | Kitchen Supplies Groceries | \$ | 2,870.89 |
| VANGUARD APPRAISALS INC | Commercial Services | \$ | 3,840.00 |
| VEN HORST, MIKE | Per Diem & Expenses | \$ | 15.00 |
| VERA FRENCH COMMUNITY | Contribution to Agencies | \$ | 22,453.65 |
| VERA FRENCH SHERIDAN SPRINGS | Contribution to Agencies | \$ | 348.00 |
| VERIZON WIRELESS | Telephone Cellular | \$ | 9,726.85 |
| VOGEL TRAFFIC SERVICES INC - VTS | Direct Charge | \$ | 94,796.11 |

Expenditures approved for payment by the Board of Supervisors on AUGUST 5, 2021

| | | | |
|-----------------------------------|---|-----------|---------------------|
| VOLRATH HARDWOODS LLC | Conservation Supplies SCP Entry Station | \$ | 2,000.00 |
| W W GRAINGER INC | Supplies General | \$ | 231.92 |
| W W GRAINGER INC | Supplies General | \$ | 748.08 |
| WALT LAMBACH INC - DNER INC | Direct Charge | \$ | 148.70 |
| WEERTS FUNERAL HOME | Burial | \$ | 2,935.00 |
| WELLS FARGO BANKS | Bank Service Charges | \$ | 1,109.90 |
| WESTON REPORTING | Legal Transcripts | \$ | 55.10 |
| WHITE DISTRIBUTION & SUPPLY - WDS | Supplies General | \$ | 671.20 |
| WILSON, CURTIS A | Travel | \$ | 275.00 |
| XYLEM LTD II - MELYX INC | Supplies General | \$ | 3,142.50 |
| YMCA OF IOWA MISSISSIPPI VALLEY | Administrative Expenses | \$ | 2,040.00 |
| Report Total | | \$ | 1,414,196.80 |