

Expenditures approved for payment by the Board of Supervisors on January 19, 2023

<b>Vendor Name</b>	<b>GL Account Description</b>	<b>Amount</b>
A & D TECHNICAL SUPPLY	Direct Charge	\$ 707.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	Contribution to Agencies	\$ 527.50
ADAMS COUNTY SHERIFF'S OFFICE	Juvenile Justice Hearing Expenditures	\$ 75.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 567.12
AHLERS & COONEY PC	Professional Services	\$ 208.00
ALL WINDOW CLEANING SERVICES INC	Commercial Services	\$ 1,115.00
ALLIANT ENERGY / IPL	Infrastructure Telecommunication	\$ 795.21
ALTORFER MACHINERY CO	Commercial Services	\$ 545.89
AMAZON CAPITAL SERVICES INC - AMAZON.COM	Supplies General	\$ 308.64
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 230.00
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
ARNDT, COURTNEY	Mileage	\$ 78.12
ASPELMEIER FISCH POWER ENGBERG & HELLING PLC	229 - Attorney	\$ 81.90
ASSUREDPARTNERS GREAT PLAINS LLC	Direct Charge	\$ 500.00
AT & T	Telephone Data	\$ 0.62
AT & T MOBILITY - FIRSTNET	Telephone Cellular	\$ 12.81
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 2,900.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 2,184.18
BEGEY, KILEY R	Legal Transcripts	\$ 345.50
BERRY DUNN MCNEIL & PARKER	Technology and Equipment Departmental Software	\$ 12,408.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 7,377.70
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 728.75
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 20,523.50
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 835,704.21
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 3,570.00
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 138.60
BLEIGH, BEVERLY K	Legal Transcripts	\$ 12.50
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,710.00
BOB BARKER CO	Supplies Clothing	\$ 1,973.52
BONDE, DAVID L	Mileage	\$ 756.25
BRIDGES CATERING LTD	Kitchen Supplies Groceries	\$ 18,545.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 4,544.93
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 704.15

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BUILDERS FIRSTSOURCE INC	Supplies General	\$	312.13
BURKE CLEANERS	Professional Services	\$	178.71
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Park Maintenance	\$	252.01
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$	12,465.90
CEDAR COUNTY SHERIFF	Sheriff Transportation	\$	138.12
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	54,028.25
CENTRAL IOWA DETENTION	Sheriff Transportation	\$	5,289.25
CENTURY LAUNDRY DISTRIBUTING INC	Professional Services	\$	707.49
CENTURYLINK	Telephone Other	\$	3,298.03
CINTAS CORPORATION 342	Direct Charge	\$	868.68
CINTAS FIRST AID & SAFETY	Commercial Services	\$	257.68
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	36,795.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	220.00
CODE 4 PUBLIC SAFETY EMBLEMS LLC	Supplies General	\$	1,425.00
COMMSYS INC	Maintenance Computer Software	\$	2,887.50
COMMUNICATIONS ENGINEERING CO - CEC	Commercial Services	\$	670.15
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	4,145.26
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CONVERGEONE, INC	Professional Services	\$	10,609.44
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	49.53
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	103.03
CS TECHNOLOGIES INC	Telephone Voice	\$	8,778.38
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	43.00
CUNNINGHAM KINDIG, CONNIE	Rent Space	\$	500.00
DATABANK IMX LLC	Maintenance Computer Software	\$	1,920.00
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$	71,656.97
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	\$	3,728.00
DES MOINES STAMP MFG CO	Supplies General	\$	33.00
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	31,000.00
DICKSON COMPANY, THE	Maintenance Equipment	\$	901.63
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	1,608.20
DOORS INC	Supplies General	\$	225.40
DUPLEXES LLC	Rent Space	\$	427.50

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EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	421.49
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,586.40
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,106.81
ELDRIDGE WELDING & ORNAMENTAL IRON	Maintenance Equipment	\$	230.00
FEDEX FREIGHT	Commercial Services	\$	261.10
FIRST RESOURCES CORPORATION	MH - Residential	\$	804.72
FIVE STAR MASONRY	Conservation Capital Improvement Projects Wapsi Center	\$	1,828.00
FOUR OAKS INC	Service Contracts	\$	1,352.85
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	95.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,140.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	164.12
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	9,274.47
GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH	125 - 5 Day - Physician	\$	258.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	1,131.12
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	10,665.00
GENESIS MEDICAL CENTER	Hospital Services	\$	1,730.15
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	18,886.75
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	490.97
GIBNEY, JAMES B	Medical Examiner Fees	\$	1,105.00
GLOBAL SECURITY SERVICES-IA - GUARD	Professional Services	\$	350.02
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	4,977.60
GOODALL, ADAM	Direct Charge	\$	150.00
GPA LEGAL LLC	229 - Attorney	\$	190.40
GRAINGER - W W GRAINGER INC	Direct Charge	\$	223.20
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	9,834.00
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	8,420.00
HDA LIFTS LLC - HEAVY DUTY & AUTOMOTIVE LIFTS	Direct Charge	\$	50,102.24
HEARTLAND BUSINESS SYSTEMS	Professional Services	\$	8,000.00
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$	6,550.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	13,098.75
HY-VEE - JOHNSTON	Schools of Instruction General	\$	7,186.02
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Memberships	\$	700.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	6,349.50

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INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	390.57
INTOXIMETERS INC	Technology and Equipment Other Equipment	\$	1,660.00
IOWA AMERICAN WATER CO	Utilities Water	\$	7,982.88
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75
IOWA DEPT OF PUBLIC HEALTH - IDPH	Other Expense	\$	100.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,075.00
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	444.36
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	936.00
IOWA ONE CALL	Commercial Services	\$	22.50
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	22,480.31
IPROMOTEU	Supplies General	\$	767.25
ISAC	Schools of Instruction General	\$	945.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	661.50
JEROME, WILLIAM	Medical Examiner Fees	\$	1,330.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.75
JOHNSON DISTRIBUTING INC	Commercial Services	\$	168.00
JONES, JENNIFER	Supplies General	\$	65.92
JONES, LINDA	Library Programming	\$	350.00
JONES-THURMAN PH.D - THURMAN PSYCHOLOGICAL, ROSANNA M	Professional Services	\$	4,175.17
JZ IOWA HOLDINGS LLC	Rent Space	\$	500.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	24.62
KANDIS, ANN FOTIADIS	Medical Director	\$	256.75
KELLER, JEANNETTE M	229 - Attorney	\$	114.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	955.00
L & R HOLDINGS LLC -D/B/A LOWDEN FLOOR COVERINGS	Conservation Capital Improvement Projects Wapsi Center	\$	548.50
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	164.02
LANGUAGE LINE LLC	Commercial Services	\$	29.25
LAWSON PRODUCTS INC	Direct Charge	\$	1,129.82
LECLAIRE COMMUNITY LIBRARY	Supplies General	\$	5.00
LEIBOLD IRRIGATION INC	Technology and Equipment Other Equipment	\$	19,017.00
LINDQUIST FORD INC	Direct Charge	\$	148.50
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINN COUNTY YOUTH SERVICES	Service Contracts	\$	32,175.00

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LINWOOD MINING & MINERALS CORP	Direct Charge	\$	127.00
LOVEWELL FENCING INC	Direct Charge	\$	177.00
LOWE'S HOME CENTER	Supplies General	\$	133.31
LUNDBERG, SYDNEY	Legal Transcripts	\$	159.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,411.06
MAIL SERVICES LLC	Postage & Shipping	\$	5,793.02
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	680.00
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	148.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	10,900.00
MARTIN EQUIP OF IA-IL INC	Maintenance Equipment	\$	837.16
MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	795.00
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	359.00
MENARDS	Supplies General	\$	224.23
MIDAMERICAN ENERGY	Utililities Electric	\$	41,301.34
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	225.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	194.53
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,625.00
MODERN PIPING SERVICE - QUAD CITIES	Commercial Services	\$	493.89
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	25,454.50
MOTOROLA SOLUTIONS INC	Technology and Equipment Auxiliary Equipment	\$	2,985.00
MULGREW OIL AND PROPANE	Utililities Natural Gas	\$	4,461.16
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	28.00
MURPHY LAWNS LLC	Commercial Services	\$	1,117.00
MUSCATINE COUNTY	Salaries Regular	\$	19,806.07
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	171.50
MUSCATINE LEGAL SERVICES	229 - Attorney	\$	330.50
MUTUAL WHEEL CO	Direct Charge	\$	40.71
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	357.96
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	178.51
NEAL, SHANNON	Mileage	\$	213.75
NEARMAP US INC	Service Contracts	\$	10,500.00
NEW CHOICES INC - NCI	Contribution to Agencies	\$	2,462.92
NORTH SCOTT FOODS	Inventory Food/Beverage	\$	54.75

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NORTH SCOTT PRESS	Public Notices	\$	620.04
NYEMASTER GOODE PC	Professional Services	\$	3,250.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	26.35
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	34,625.82
OPTIMAE LIFESERVICES	MH - Residential	\$	7,065.37
ORA ORTHOPEDICS PC	Physician Services	\$	659.17
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PANGBURN-D/B/A BRANDON PANGBURN FLOORING, BRANDON	Conservation Capital Improvement Projects Wapsi Center	\$	1,100.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	368.23
PAPA JOHN'S PIZZA - PJ IOWA LC	Supplies General	\$	332.20
PARAGON COMMERCIAL INTERIORS INC	Building Administration Center	\$	67,261.53
PARK VIEW WATER AND SANITARY DISTRICT	Utililties Sewer	\$	1,033.33
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	57.95
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	21,375.17
PHAB- PUBLIC HEALTH ACCREDITATION BOARD	Professional Services	\$	8,400.00
PITNEY BOWES INC	Postage & Shipping	\$	1,478.94
PORTER LEE CORPORATION	Memberships	\$	1,595.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,702.25
POWER GRAFX	Supplies General	\$	63.00
PRACTISYNERGY	Medicaid MH Direct	\$	320.78
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,972.87
PRECISION BUILDERS INC	Building Warehouse - Eldridge	\$	5,698.00
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Technology and Equipment Wiring	\$	2,236.50
PRINCETON, CITY OF	Utililties Electric	\$	85.97
PRINTERS MARK	Direct Charge	\$	30.00
PROFORMA XTREME LLC	Supplies General	\$	162.51
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	305.75
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	102.39
QUAD CITY SAFETY INC	Direct Charge	\$	18.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,127.56
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	48.68
RACOM CORPORATION	Maintenance Vehicles	\$	3,613.51

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RADIOLOGY GROUP PC SC	Hospital Services	\$	168.44
RATHJEN, LEO L	Infrastructure Telecommunication	\$	10,332.50
RDO TRUCK CENTER CO	Direct Charge	\$	184.00
REAMS SPRINKLER SUPPLY	Supplies General	\$	1,264.20
RECORDABLES INC	Other Risk Management Costs	\$	5,150.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	3,082.40
RIVER VALLEY COOPERATIVE	Utililities Propane	\$	7,298.35
RIVERSTONE GROUP INC	Direct Charge	\$	2,943.37
ROCKFORD RIGGING INC	Direct Charge	\$	186.04
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	154.00
ROY R FISHER - NELSON VALUATION INC	Professional Services	\$	4,750.00
RUNGE MORTUARY	Transportation	\$	7,820.52
RYAN & ASSOCIATES INC	Commercial Services	\$	920.20
SADLER POWER TRAIN INC	Direct Charge	\$	997.80
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	590.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	2,100.00
SCHWARZ, KATHY	Supplies General	\$	202.03
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	740.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Professional Services	\$	99.00
SCOTT AREA LANDFILL	Direct Charge	\$	243.27
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY CONSERVATION	Maintenance Infrastructure (Towers, etc)	\$	1,100.00
SCOTT COUNTY FLEET SERVICES	Maintenance Equipment	\$	303.71
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	1,296.25
SHI INTERNATIONAL CORP	Maintenance Computer Software	\$	29,432.03
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	5,920.00
SIGNS NOW	Supplies General	\$	180.00
SMART AUTOMOTIVE OF DAVENPORT	Liability Claims Auto	\$	1,400.51
SMOKIN BUTT BBQ	Direct Charge	\$	334.25
SODAWASSER, CAREY	Medical Examiner Fees	\$	510.00
STAR EQUIPMENT LTD	Direct Charge	\$	77.67
STATE CENTER, CITY OF	Supplies General	\$	4,500.00
STOREY KENWORTHY - MATT PARROTT	Supplies Office Printing	\$	27.54
STREICHERS	Supplies General	\$	2,610.00

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STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	215.73
SUE GRINGS CABINETRY & DESIGN	Conservation Capital Improvement Projects Wapsi Center	\$	3,565.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	49.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	20,046.98
SYVERUD, ERIC	Professional Services	\$	400.00
TAKEFORM ARCHITECTURAL GRAPHICS	Supplies General	\$	317.39
TERRACON CONSULTANTS INC	Direct Charge	\$	1,785.00
THE WEBSTAIRANT STORE	Reimbursable Allotment	\$	6,772.85
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	8,376.68
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,827.40
TOWER SITES INC	Rent Lease - Tower Site	\$	2,224.00
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TREASURER - STATE OF IOWA - ILEA	Technology and Equipment Reserves	\$	250.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	33,305.48
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	4,151.15
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	2,589.33
TRIVIUM LIFE SERVICES	Professional Services	\$	23,800.00
TSS INC	Commercial Services	\$	423.00
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
TYLER BUSINESS FORMS	Supplies General	\$	1,110.78
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	85,833.23
UNIFORM DEN INC	Supplies Clothing	\$	6,594.25
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	500,000.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Physician Services	\$	469.06
URBAN HOUSING COOPERATIVE	Rent Space	\$	490.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	4,387.11
VANGUARD APPRAISALS INC	Data Processing Default	\$	17,225.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	38,584.52
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERIZON WIRELESS	Telephone Cellular	\$	9,919.40
VOLLERTSEN BRITT & GORSLINE PC	Building Youth Justice & Rehab. Center	\$	200.00
VORTEX BUSINESS SOLUTIONS INC	Professional Services	\$	587.40
WALCOTT, CITY OF	Utilities Electric	\$	51.14
WGVV 92.5 FM	Reimbursable Allotment	\$	2,500.00



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WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	1,014.44
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$	17,029.10
WOLFE, JOHN J	229 - Attorney	\$	142.80
Candlelight Park Apartments	Professional Services	\$	240.00
<b>Total</b>		\$	<b>2,739,242.21</b>