

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on October 26, 2023

Vendor Name	GL Account Description	Amount
A & B CONSTRUCTION LTD	Direct Charge	\$ 2,537.76
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 19,791.00
ADAMS MFG CORP	Supplies General	\$ 2,032.57
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 2,235.32
ALEKSIEJCZYK, RICH	Commercial Services	\$ 456.88
ALL WINDOW CLEANING SERVICES INC	Commercial Services	\$ 1,115.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 111.12
AMERIGROUP IOWA INC	Medicaid MH Direct	\$ 137.46
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 310.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 18,766.81
AT & T MOBILITY - FIRSTNET	Technology and Equipment Office Furniture & Equipment	\$ 64.86
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 3,950.00
BAUER BUILT TIRE CTR	Maintenance Vehicles	\$ 1,414.82
BAXTER - BAXTER'S FIREWOOD & MULCH, DREW	Conservation Supplies SCP Entry Station	\$ 1,000.00
BERRY DUNN MCNEIL & PARKER	Technology and Equipment Departmental Software	\$ 2,064.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 6,491.82
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 1,656.60
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 377.00
BILL BRUCE BUILDERS INC	Building Youth Justice & Rehab. Center	\$ 894,508.21
BLICK & BLICK OIL INC	Direct Charge	\$ 21,520.07
BLUNK, RICHARD	Medical Examiner Fees	\$ 5,085.00
BOB BARKER CO	Supplies Clothing	\$ 1,016.22
BONDE, DAVID L	Mileage	\$ 966.78
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 11,340.38
BRUS CONSTRUCTION LLC	Other Improvements/Space Utilization	\$ 278,165.35
BURKE CLEANERS	Professional Services	\$ 107.60
BURKHOLDER, BRIAN	Direct Charge	\$ 42.00
BURTON, MICHELE	Rent Space	\$ 500.00
CARSTEN, BRIAN	Commercial Services	\$ 467.36
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$ 227.69

CENTRAL IOWA DETENTION	Service Contracts	\$	11,000.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	637.59
CENTURYLINK	Telephone Other	\$	205.15
CINTAS CORPORATION 342	Direct Charge	\$	478.19
CINTAS FIRST AID & SAFETY	Commercial Services	\$	688.79
CLIMATE ENGINEERS LLC - CE	Maintenance Buildings	\$	5,120.00
CLINTON COUNTY AUDITOR	Salaries Regular	\$	21,869.30
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	1,386.08
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	6,545.00
CLINTON PUBLIC LIBRARY	Supplies General	\$	34.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	2,373.30
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	2,373.30
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	28,519.65
CONLEY, CHRISTINA	Schools of Instruction General	\$	26.15
CONVERGEONE, INC	Maintenance Computer Software	\$	9,866.54
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Professional Services	\$	1.60
COUNTRY CANINES	Professional Services	\$	390.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	81.80
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CTI - CONFERENCE TECHNOLOGIES INC	Commercial Services	\$	2,222.00
D & K PRODUCTS	Conservation Supplies Trees / Seed / Flowers	\$	122.63
DANKERT, JILL R	Legal Transcripts	\$	336.00
DATABANK IMX LLC	Service Contracts	\$	2,611.20
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$	68,295.86
DAVENPORT PRINTING CO INC - DPC	Commercial Services	\$	7,911.00
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	14.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	436.29
DBHMS	Building Youth Justice & Rehab. Center	\$	337.50
DEAN, ESTHER J	229 - Attorney	\$	250.80
DES MOINES STAMP MFG CO	Supplies General	\$	16.50
DIAMOND MOWERS INC	Direct Charge	\$	114.72
DIRECT TV	Commercial Services	\$	253.07
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	248.20
DORSEY & WHITNEY LLP	Professional Services	\$	12,555.45

DULTMEIER SALES INC	Direct Charge	\$	11.80
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	919.06
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,276.80
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	18,111.30
ELAM, LORI	Travel	\$	298.07
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,314.05
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance Equipment	\$	210.00
FAST-TRANS LLC	Contribution to Agencies	\$	13,957.50
FASTENAL CO	Park Maintenance	\$	837.60
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	\$	892.50
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,995.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	2,630.40
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	24,853.38
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	409.12
GENESIS MEDICAL CENTER	Hospital Services	\$	15.18
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	15,119.36
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	\$	3,707.91
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	37,052.98
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	563.75
GIBNEY, JAMES B	Medical Examiner Fees	\$	170.00
GIERKE-ROBINSON CO INC	Direct Charge	\$	230.09
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	5,519.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	331.78
GOODWIN TUCKER GROUP	Professional Services	\$	271.25
GRAHAM, JAMES JB	Travel	\$	63.00
GRAINGER - W W GRAINGER INC	Supplies General	\$	324.80
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	4,860.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	51.72
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	720.01
GRENIER, KARLEE	Mileage	\$	364.18
HAAGE, EMILY	Travel	\$	82.27
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,115.58
HAMMER TIME IMPROVEMENT	Conservation Capital Improvement Projects Scott County Park	\$	28,861.87
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	14,894.70

HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	2,216.04
HEARTLAND BUSINESS SYSTEMS	Service Contracts	\$	13,200.00
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$	13,350.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,750.00
HUB INTERNATIONAL	Professional Services	\$	6,000.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	19,316.96
HY-VEE INC	Supplies General	\$	19.48
ILLOWA COUNCIL SERVICE CENTER	Commercial Services	\$	200.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	4,196.40
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	280.22
INTERSTATE POWERSYSTEMS INC	Direct Charge	\$	4,005.91
INTOXIMETERS INC	Supplies General	\$	125.00
IOWA AMERICAN WATER CO	Utilities Water	\$	6,423.13
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.75
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction General	\$	75.00
IOWA DEPT OF PUBLIC SAFETY	Schools of Instruction General	\$	75.00
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	2,240.35
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Commercial Services	\$	240.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	4,859.46
JACKSON COUNTY AUDITOR	Salaries Regular	\$	23,682.86
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	1,762.24
JEROME, WILLIAM	Medical Examiner Fees	\$	1,405.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	6,758.95
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	308.55
JOHNSON DISTRIBUTING INC	Commercial Services	\$	266.00
JOHNSON H2O EQUIPMENT	Park Maintenance	\$	1,889.82
JOHNSTON, DOUGLAS E	229 - Attorney	\$	357.75
JP GASWAY	Supplies General	\$	921.90
K & K TRUE VALUE HARDWARE	Supplies General	\$	82.67
KARL CHEVROLET	Vehicles General	\$	34,054.40
KIESLER POLICE SUPPLY	Supplies General	\$	409.23
KOKJOHN, MARY BETH	Professional Services	\$	100.00
KRAFKA - WESTON REPORTING, HEIDI	Legal Transcripts	\$	364.65
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00

KURYLO, PETER	Travel	\$	89.08
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	40.49
LANE & WATERMAN LLP	Professional Services	\$	837.50
LANGUAGE LINE LLC	Professional Services	\$	134.92
LAWSON PRODUCTS INC	Supplies General	\$	470.37
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	\$	280.50
LIFE CONNECTIONS PEER RECOVERY SERVICES	Crisis Services	\$	946.20
LINN COUNTY COMMUNITY SERVICES	Pharmacy Services	\$	2,091.63
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	12,187.34
LOVING, KATRINA	Schools of Instruction General	\$	16.00
LUNDBERG, SYDNEY	Legal Transcripts	\$	173.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,773.58
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	595.00
MANATTS INC	Direct Charge	\$	353,158.68
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,230.33
MCCUTCHEON, KRISTEN	Commercial Services	\$	28.82
MCGEE, JOHN	Travel	\$	94.00
MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY	Commissary Inmate Surcharge Use	\$	510.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	504.85
MENARDS	Supplies General	\$	596.10
MENARDS - MUSCATINE	Supplies General	\$	660.22
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	120.84
MIDAMERICAN ENERGY	Utilities Electric	\$	12,374.80
MIDWEST INVESTMENT PROPERTY	Reimbursable Allotment	\$	500.00
MIDWEST PEST MANAGEMENT LLC	Professional Services	\$	115.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	11.91
MILLER, DESIREE	Mileage	\$	69.43
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	4,490.00
MISSISSIPPI VALLEY PUMP INC - MVP	Park Maintenance	\$	3,694.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	379.40
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	129.76
MULLEN, LISA	Direct Charge	\$	63.00
MURPHY LAWNS LLC	Commercial Services	\$	500.00

MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	127.00
MUSCATINE COUNTY SHERIFF - JAIL	Medical Expense	\$	8,980.88
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	1,227.44
MUSCATINE LEGAL SERVICES	229 - Attorney	\$	409.10
NAPA DAVENPORT - MPEC	Supplies General	\$	810.08
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	1,333.88
NEAL, SHANNON	Mileage	\$	275.75
NEW CHOICES INC - NCI	Contribution to Agencies	\$	12,157.50
NORTH SCOTT PRESS	Public Notices	\$	3,191.40
NOTT COMPANY	Direct Charge	\$	9.48
OBRIEN COUNTY SHERIFF	Sheriff Transportation	\$	31.00
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	710.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	298.75
OFFICE MACHINE CONSULTANTS INC	Supplies Printer Cartridge Replacements	\$	531.03
ONG, DAVID S	Travel	\$	125.00
ONMEDIA	Commercial Services	\$	367.50
ORA ORTHOPEDICS PC	Physician Services	\$	478.64
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	25.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	1,856.21
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	352.10
PARAGON COMMERCIAL INTERIORS INC	Commercial Services	\$	9,105.56
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Commercial Services	\$	400.00
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	15,920.91
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	704.63
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	284.14
PER MAR SECURITY	Maintenance Equipment	\$	65.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	15,759.61
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Commercial Services	\$	500.00
PINE COUNTY SHERIFF'S OFFICE	Juvenile Justice Hearing Expenditures	\$	75.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	5,354.00
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Park Maintenance	\$	288.06
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,570.45
PRECISION DYNAMICS CORP - PDC	Supplies General	\$	2,833.29
PRECISION TRANSCRIPTION LLC	Physician Dictation Services	\$	178.76

PRINCETON, CITY OF	Utilities Electric	\$	87.59
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	\$	2,500.00
PRINTERS MARK	Supplies General	\$	30.00
PROFORMA XTREME LLC	Supplies General	\$	176.19
PS3 ENTERPRISES INC	Commercial Services	\$	190.00
PT SOLUTIONS - PRODUCTION TOOLING SOLUTIONS - PTS	Direct Charge	\$	300.00
Q-MATIC CORPORATION	Maintenance Equipment	\$	12,324.43
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	630.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	\$	400.00
QUAD CITY BANK AND TRUST	Supplies General	\$	271.99
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expenditures	\$	243.36
RACOM CORPORATION	Maintenance Infrastructure (Towers, etc)	\$	10,539.00
REGALIA MANUFACTURING CO	Direct Charge	\$	144.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	20,667.75
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Direct Charge	\$	601.84
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	273.78
RILCO SAFETY SUPPLY	Direct Charge	\$	129.35
RISIUS & ASSOCIATES VETERINARY SERVICE	Commercial Services	\$	227.36
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	2,735.10
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	3,527.42
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	163.57
RIVERSTONE GROUP INC	Direct Charge	\$	25,094.13
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	3,200.00
ROGALLA, BRANDON	Travel	\$	94.00
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	213.00
RUNGE MORTUARY	Transportation	\$	5,385.88
RYAN, DANIEL	Commercial Services	\$	471.29
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SABIN, JOSH	Travel	\$	94.00
SADLER POWER TRAIN INC	Direct Charge	\$	1,335.80
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	98,624.18
SANDBERG COMPANY	Maintenance Equipment	\$	2,960.14
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	560.00
SCC SERIES LLC SERIES A	Rent Space	\$	475.00

SCHAEFFER, DONALD	Medical Examiner Fees	\$	1,000.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	380.00
SCOTT AREA LANDFILL	Commercial Services	\$	280.57
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	401.97
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	72.15
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	562.66
SEIDL & SEIDL PLC	229 - Attorney	\$	170.00
SEXTON FORD	Vehicles Investigation	\$	39,500.00
SHARMA, MAHESH	Travel	\$	299.89
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	750.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Supplies General	\$	479.44
SKYLINE CENTER INC	Contribution to Agencies	\$	2,360.80
SODAWASSER, CAREY	Medical Examiner Fees	\$	425.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	36.95
SPRAYER SPECIALTIES INC	Direct Charge	\$	16,860.16
STAR EQUIPMENT LTD	Direct Charge	\$	3,642.54
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	250.00
STEPHENS-PECK INCORPORATED	Periodicals & Subscriptions	\$	238.00
STERICYCLE INC - SHRED-IT	Commercial Services	\$	200.00
STERLING COMMERCIAL ROOFING INC	Maintenance Buildings	\$	610.00
STIERWALT, WADE	Travel	\$	58.00
STOREY KENWORTHY - MATT PARROTT	Direct Charge	\$	52.57
STRATUS VIDEO LLC	Professional Services	\$	96.99
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	87.50
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	7,812.92
SYSCO IOWA INC	Inventory Food/Beverage	\$	1,880.69
TAYLOR, BRADLEY	Travel	\$	94.00
TEAM SERVICES INC	Building Youth Justice & Rehab. Center	\$	113.00
TEE, DON	Vehicle Supplies Fuels & Lubricants	\$	36.81
TESKE PET & GARDEN CENTER	Supplies General	\$	25.69
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	80.78
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,840.79
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	65.00
TIPTON PHARMACY	MH - Medical Assistance	\$	60.00

TRANE US INC	Commercial Services	\$	18,273.36
TRAVEL INN MOTEL	Crisis Services	\$	184.80
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	350.00
TSS INC	Commercial Services	\$	175.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	1,974.17
UNIFORM DEN INC	Supplies General	\$	21.95
UNSWORTH, NATHAN	Travel	\$	322.94
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,362.80
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	16.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	4,039.02
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	11,290.80
VERIZON WIRELESS	Telephone Cellular	\$	10,109.34
VOGEL TRAFFIC SERVICES INC - VTS	Direct Charge	\$	893.90
WAGNER PHARMACY	MH - Medical Assistance	\$	11.29
WALCOTT, CITY OF	Utilities Electric	\$	52.39
WEERTS FUNERAL HOME	Burial	\$	3,100.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	333.11
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$	16,602.12
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	9,900.85
XCESSORIES SQUARED DEVELOPMENT AND MFG INC	Direct Charge	\$	665.45
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,640.00
YOUNGERS, TARA A	Direct Charge	\$	63.00
Total		\$	2,650,726.36