

Kerri Tompkins Scott County Auditor

Accounts Payable Newspaper Report

Expenditures approved for payment by the Board of Supervisors on July 20, 2023

Vendor Name	GL Account Description	Amount
424 WARNING SYSTEMS	Technology and Equipment General	\$ 969.00
4IMPRINT	Reimbursable Allotment	\$ 1,933.02
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 9,607.50
ACCO	Supplies General	\$ 5,554.15
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 8,450.44
AHLERS & COONEY PC	Professional Services	\$ 1,692.00
AIRGAS USA LLC	Supplies General	\$ 164.16
ALLIANT ENERGY / IPL	Direct Charge	\$ 383.03
AMERICAN RED CROSS	Commercial Services	\$ 955.00
AMERIGAS	Utilities Propane	\$ 1,464.88
AMY & OM INC	Specialized Care & Treatment	\$ 240.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 430.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 2,244.14
ARMOR UP AMERICA	Administrative Expenses	\$ 185.50
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Property Liability	\$ 118,409.53
AT & T	Telephone Data	\$ 0.62
AT & T MOBILITY - FIRSTNET	Telephone Other	\$ 4.27
AXON ENTERPRISES INC - TASER INTERNATIONAL	Technology and Equipment Office Furniture & Equipment	\$ 501.39
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 3,050.00
BARKER, HOLLY	Travel	\$ 235.00
BARRETT, MELISSA LYNN	Professional Services	\$ 660.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 652.90
BENSON - JW LAND LLC, JAY	Scott Soil Conservation District Funding	\$ 2,250.00
BERGTHOLD, SARAH STEINKAMP	Professional Services	\$ 660.00
BERNARD FOOD INDUSTRIES INC	Kitchen Supplies Groceries	\$ 4,145.40
BETTENDORF POLICE DEPT	Salaries Overtime Default	\$ 329.50
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 672.75
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 20,523.50
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 63.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 68.25

BOB BARKER CO	Supplies General	\$	42.87
BONDE, DAVID L	Mileage	\$	252.83
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$	8,068.92
BUFFALO, CITY OF	Utilities Sewer	\$	26.00
BURKHOLDER, BRIAN	Direct Charge	\$	95.00
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$	11,918.55
CDW GOVERNMENT INC	Technology and Equipment Other Equipment	\$	56,732.70
CEDAR COUNTY SHERIFF	Sheriff Transportation	\$	161.88
CENTRAL IOWA DETENTION	Service Contracts	\$	42,250.00
CENTRAL SCOTT TELEPHONE CO	Telephone Voice	\$	266.81
CENTURYLINK	Telephone Other	\$	262.21
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$	947.60
CINTAS CORPORATION 342	Direct Charge	\$	483.74
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	3,157.23
COHEN, ALYSSA	Professional Services	\$	660.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	4,145.26
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,100.44
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Professional Services	\$	1.03
COTT SYSTEMS INC	Maintenance Computer Software	\$	42,720.00
CRAWFORD COMPANY INC	Professional Services	\$	185.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	131.69
CS TECHNOLOGIES INC	Telephone Voice	\$	8,528.39
CTK GROUP LLC	Schools of Instruction General	\$	550.00
CULLIGAN OF DAVENPORT	Supplies General	\$	128.40
CUSACK, ROBERT L	Travel	\$	458.50
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	125,424.78
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	Supplies General	\$	103.49
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	266.31
DESJARDINS, PATRICIA	229 - Attorney	\$	104.50
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	75.00

DIRECT TV	Commercial Services	\$	121.38
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	1,108.40
DOORS INC	Supplies General	\$	130.00
DPS STORAGE - DAVENPORT PUBLIC STORAGE	Rent Space	\$	753.96
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	51.00
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	1,160.86
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,497.60
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	39.50
EASTERN IOWA TIRE INC	Direct Charge	\$	6,543.95
EASY PICKER GOLF PRODUCTS	Conservation Supplies Driving Range Miscellaneous	\$	218.82
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,802.32
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	310.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	\$	5,150.46
ENGELSTAD, KIIMBERLY LYNN	Professional Services	\$	660.00
FAMILY RESOURCES INC	Service Contracts	\$	699.75
FEDEX	Postage & Shipping	\$	38.62
FILLENWARTH BEACH	Travel	\$	4,294.80
FIRRELL, DEVIN	Maintenance Buildings	\$	210.00
FOUR OAKS INC	Service Contracts	\$	1,912.65
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	85.00
FRONTIER PRECISION INC	Technology and Equipment General	\$	11,650.00
GACKLE, ELLEN	Travel	\$	47.00
GARY, CHERENA	Rent Space	\$	800.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,805.85
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	45,876.37
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	234.13
GENESIS MEDICAL CENTER	Hospital Services	\$	2,583.36
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	1,600.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	286.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	5,748.30
GIBNEY, JAMES B	Medical Examiner Fees	\$	85.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	8,012.80

GOODWILL OF THE HEARTLAND	MR - Vocational	\$	1,560.00
GOODWIN TUCKER GROUP	Professional Services	\$	1,090.00
GOVERNMENTJOBS COM INC - NEOGOV	Service Contracts	\$	31,100.42
GOVHR USA LLC	Professional Services	\$	10,460.50
GPS TECHNOLOGIES INC - TO THE GREEN	Operating Lease	\$	10,944.00
GRAINGER - W W GRAINGER INC	Direct Charge	\$	62.40
GREAT WESTERN SUPPLY CO	Supplies General	\$	3,910.85
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	546.88
GUY, LACHELLE ANNE	Professional Services	\$	660.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,600.00
HARMS, NEIKA	Mileage	\$	203.05
HARRE MD, BARBARA	Medical Examiner Fees	\$	6,525.00
HAWKINSON, BETH	Professional Services	\$	660.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	416.55
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$	15,300.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,750.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	1,035.50
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	8,650.31
HUPP TOYOTALIFT	Direct Charge	\$	1,461.26
IMEG CORP	Other Improvements/Space Utilization	\$	3,092.59
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	261.90
IOWA AMERICAN WATER CO	Utilities Water	\$	5,474.72
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	300.00
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	\$	350.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	815.00
IOWA DIVISION OF THE IAI	Schools of Instruction General	\$	275.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	5,910.50
IOWA STATE RESERVE LAW OFFICERS ASSOCIATION	Supplies General	\$	20.00
IPAC - IOWA PRECINCT ATLAS CONSORTIUM	Commercial Services	\$	8,573.20
ISAC	Schools of Instruction General	\$	1,460.00
ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION	Memberships	\$	250.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	724.50

JACKSON COUNTY AUDITOR	Salaries Regular	\$	11,719.68
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	1,408.08
JEROME, WILLIAM	Medical Examiner Fees	\$	1,025.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	181.43
JOHNSON DISTRIBUTING INC	Commercial Services	\$	168.00
JOHNSON H2O EQUIPMENT	Irrigation Repair	\$	178.20
JOHNSTON, DOUGLAS E	229 - Attorney	\$	115.60
JP GASWAY	Supplies General	\$	5,355.04
K & K TRUE VALUE HARDWARE	Supplies General	\$	12.99
KEITH & COMPANY SCREENPRINTING	Commercial Services	\$	1,631.25
KIESLER POLICE SUPPLY	Supplies General	\$	5,259.72
KROEGER, NEILL A	229 - Attorney	\$	136.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	600.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	258.08
LABORATORY CORPORATION OF AMERICA HOLDINGS- LABCORP	Laboratory Services	\$	32.94
LANGUAGE LINE LLC	Professional Services	\$	317.29
LAYER, BEN	Professional Services	\$	660.00
LEADSONLINE LLC	Supplies General	\$	4,151.00
LETS - A LAW ENFORCEMENT TECHNOLOGIES CORPORATION	Technology and Equipment Other Equipment	\$	1,990.00
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	\$	420.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	10,000.00
LINN COUNTY SHERIFF	Sheriff Transportation	\$	31.31
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	3,525.85
LOCHNER - J & J RANCH LLC, JIM	Scott Soil Conservation District Funding	\$	562.50
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	62.30
LOWERY, RITA	Sewage System Permits Annual Operation Permits	\$	5.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$	3,219.74
LUNDBERG, SYDNEY	Legal Transcripts	\$	38.00
LUTRON SERVICES CO INC	Commercial Services	\$	2,270.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,480.40
MAIL SERVICES LLC	Postage & Shipping	\$	6,452.10

MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	Pharmacy Services	\$	295.00
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	255.00
MANATTS INC	Direct Charge	\$	34,573.05
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	2,000.00
MAYFIELD, GARY	Mileage	\$	491.25
MCCREARY COUNTY SHERIFF'S DEPARTMENT	Professional Services	\$	60.00
MCDONOUGH, CHRISTINA	Travel	\$	26.20
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Transportation	\$	175.00
MENARDS	Supplies General	\$	832.54
MERCY MEDICAL CENTER - CLINTON	229 - 5 Day - Hospital	\$	5,000.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	339.20
MIDAMERICAN ENERGY	Utilities Electric	\$	59,331.03
MIDAMERICAN ENERGY	Building Youth Justice & Rehab. Center	\$	17,629.42
MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY	Direct Charge	\$	884.50
MIDWEST WHEEL COMPANIES	Direct Charge	\$	788.74
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,240.00
MMSGs - MCKESSON MEDICAL SURGICAL INC	Supplies General	\$	176.94
MOBIUS	Professional Services Mid America Library Alliance	\$	9,833.88
MOTOROLA SOLUTIONS INC	Technology and Equipment Other Equipment	\$	1,495.00
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	75,132.20
MULGREW OIL AND PROPANE	Direct Charge	\$	6,928.30
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	85.50
MUSCATINE COUNTY	Salaries Regular	\$	15,189.41
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	171.00
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	1,650.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	\$	1,485.92
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	7,241.06
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	277.61
NASH, RICHARD BRYAN	Travel	\$	16.00
NATIONWIDE	Insurance Premiums Default	\$	300.00
NEW CHOICES INC - NCI	Contribution to Agencies	\$	2,785.56
NEWMAN SIGNS INC	Direct Charge	\$	11,586.64
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$	46.80
NORTH SCOTT PRESS	Public Notices	\$	1,321.23

NORTHERN 911 - NORTHERN COMMUNICATION SERVICES			
INC	Commercial Services	\$	596.95
OBERTANCE, VICTOR	Per Diem & Expenses	\$	320.00
OBSTETRICS & GYNECOLOGY SPECIALISTS PC	Physician Services	\$	66.80
OCLC INC	Service Contracts	\$	6,013.69
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	50.39
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	7,067.60
OGDEN, LINDA	Legal Transcripts	\$	148.00
ONMEDIA	Commercial Services	\$	987.60
OPTIMAE LIFESERVICES	MH - Residential	\$	7,128.88
ORA ORTHOPEDICS PC	Physician Services	\$	212.98
OTIS ELEVATOR COMPANY	Building Administration Center	\$	1,725.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	302.25
PARAGON COMMERCIAL INTERIORS INC	Technology and Equipment Other Equipment	\$	6,138.55
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	4,690.31
PARTNERS OF SCOTT COUNTY WATERSHEDS	Contribution to Agencies	\$	17,000.00
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	133.88
PAUL H BROOKES PUBLISHING CO INC	Professional Services	\$	18,323.29
PECOR INVESTMENTS 2006 - LXXXIX LP	Rent Space	\$	500.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	3,916.37
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	21,330.97
PLASTOCON INC	Kitchen Supplies Supplies	\$	445.86
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	3,156.50
PLUMB SUPPLY COMPANY	Supplies General	\$	72.33
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRACTISYNERGY	Reimbursable Allotment	\$	1,683.47
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,862.58
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance Buildings	\$	4,414.00
PRECISION BUILDERS INC	Building Administration Center	\$	2,985.00
PRINCETON, CITY OF	Utilities Electric	\$	85.97
PRINTERS MARK	Library Programming	\$	169.00

PROMO DIRECT	Reimbursable Allotment	\$	857.65
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	6,135.93
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Direct Charge	\$	190.00
QUALITY TRAFFIC CONTROL INC	Direct Charge	\$	4,696.00
QUILL CORPORATION	Supplies General	\$	326.16
RADIOLOGY GROUP PC SC	Hospital Services	\$	564.30
RELENTLESS LLC - DESERT SNOW	Schools of Instruction General	\$	699.00
RESCHKE, SHANNON	Professional Services	\$	660.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	323.72
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	487.50
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	9,411.84
RIVER VALLEY TURF	Direct Charge	\$	26.29
RIVERSTONE GROUP INC	Direct Charge	\$	40,495.48
ROY R FISHER - NELSON VALUATION INC	Professional Services	\$	5,750.00
RUNGE MORTUARY	Transportation	\$	3,963.60
SADLER POWER TRAIN INC	Direct Charge	\$	3,509.34
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	55,402.48
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	86.12
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	625.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	1,400.00
SCHNEIDER GEOSPATIAL LLC	Service Contracts	\$	27,488.00
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	\$	81.60
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	785.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	571.00
SCOTT AREA LANDFILL	Commercial Services	\$	571.07
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	833.12
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	494.39
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	5,870.25
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction General	\$	1,250.00
SHEDECK, MICHELE L	Legal Transcripts	\$	24.50
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Professional Services	\$	750.00

SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	1,480.00
SKYLINE CENTER INC	Contribution to Agencies	\$	2,117.53
SLIE, SYDNEY	Professional Services	\$	660.00
SMART AUTOMOTIVE OF DAVENPORT	Vehicle Supplies Vehicular Parts	\$	305.80
SNAP-ON TOOLS - MORRISEY TOOLS LLC	Direct Charge	\$	2,822.85
SODAWASSER, CAREY	Medical Examiner Fees	\$	425.00
ST LUKES METHODIST HOSPITAL	229 - 5 Day - Hospital	\$	3,090.00
STANDARD BEARINGS CO	Direct Charge	\$	70.03
STANLEY CONVERGENT SECURITY SOLUTIONS INC	Commercial Services	\$	18,771.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	84.00
STEVERSON, TIFFANY	Professional Services	\$	660.00
STROMQUIST, TRISTINA	Professional Services	\$	660.00
SWANSON, NICHOLAS ANDREW	Professional Services	\$	660.00
SYSCO IOWA INC	Inventory Food/Beverage	\$	3,116.78
TESKE PET & GARDEN CENTER	Supplies General	\$	14.99
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	5,694.22
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,827.40
TOMPKINS, KERRI	Travel	\$	47.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	14,560.64
TRI CITY EQUIPMENT CO	Supplies General	\$	74.64
TSS INC	Commercial Services	\$	175.00
TURNER, JORDAN	Professional Services	\$	660.00
TWO RIVERS YMCA	Administrative Expenses	\$	80.00
TYLER TECHNOLOGIES INC	Technology and Equipment ERP	\$	350.00
UNIFORM DEN INC	Supplies Clothing	\$	466.80
UNITYPOINT HEALTH - TRINITY	Commercial Services	\$	175.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,025.25
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	44,168.92
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	19,366.20
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERIZON WIRELESS	Telephone Cellular	\$	3,595.69
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Direct Charge	\$	110.82
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	22,687.10
VIRTRU CORPORATION	Service Contracts	\$	13,200.00

VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	5,800.00
WALCOTT, CITY OF	Utilities Electric	\$	52.39
WALT LAMBACH INC - DNER INC	Direct Charge	\$	375.64
WEERTS FUNERAL HOME	Transportation	\$	1,500.00
WESTON REPORTING	Legal Transcripts	\$	284.70
WESTWOOD PHARMACY	Medical Expense	\$	244.95
WILLIAMS, PAIGE	Professional Services	\$	660.00
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$	21,257.46
XCESSORIES SQUARED DEVELOPMENT AND MFG INC	Direct Charge	\$	9,274.55
XYLEM LTD II - MELYX INC	Supplies General	\$	1,885.50
Total		\$	1,575,416.94