

Expenditures approved for payment by the Board of Supervisors on July 21, 2022

Vendor Name	GL Account Description	Amount
911 CUSTOM LLC	Supplies General	\$ 3,715.00
ABCREATIVE INC	Conservation Capital Improvement Projects Scott County Park	\$ 20,997.50
ACCO	Supplies General	\$ 4,300.30
ADEL FURNACE WHOLESALERS INC	Maintenance Buildings	\$ 8.58
AIR FILTER ENGINEEERS USA LLC - AFE	Maintenance Equipment	\$ 13,124.56
AIRDATA UAV INC	Periodicals & Subscriptions	\$ 480.00
AIRGAS USA LLC	Direct Charge	\$ 2,687.33
AITKEN, AITKEN & SHARPE PC	Attorney - Guardianship	\$ 514.80
ALLIANT ENERGY / IPL	Direct Charge	\$ 300.10
ALTORFER MACHINERY CO	Direct Charge	\$ 258.34
AMERICAN RED CROSS	Schools of Instruction General	\$ 82.00
AMY & OM INC	Specialized Care & Treatment	\$ 760.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 410.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 2,690.91
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
ARNDT, COURTNEY	Mileage	\$ 53.23
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 284,359.63
AT & T	Telephone Data	\$ 2.95
B & B LAWN EQUIPMENT & CYCLERY LLC	Direct Charge	\$ 197.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 321.46
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 800.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 623.20
BENTON COUNTY SHERIFF - HOUSING	Extradition of Prisoners House Out of County	\$ 20,468.72
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 6.00
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 20,523.50
BIMM, LORNA	Reimbursable Allotment	\$ 147.00
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 245.70
BOOK FARM LLC	Library Books Juvenile	\$ 236.40
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 5,850.92
BROWN, KIMBERLY K	Legal Transcripts	\$ 318.50
BUFFALO, CITY OF	Utililities Sewer	\$ 159.84
CARGILL INCORPORATED	Direct Charge	\$ 13,365.16
CDW GOVERNMENT INC	Technology and Equipment Other Equipment	\$ 2,620.68

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CEDAR COUNTY AUDITOR	Contribution to Counties	\$	15,000.00
CEDAR VALLEY RANCH INC	MH - Residential	\$	1,974.86
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	125 - 5 Day - Hospital	\$	500.00
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	608.76
CENTURY LAUNDRY DISTRIBUTING INC	Supplies General	\$	1,900.35
CENTURLINK	Telephone Other	\$	1,248.04
CHARM-TEX INC	Supplies General	\$	44.70
CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE	Direct Charge	\$	444.00
CINTAS CORPORATION 342	Direct Charge	\$	525.96
CINTAS FIRST AID & SAFETY	Direct Charge	\$	242.89
CITYBLUE TECHNOLOGIES LLC	Technology and Equipment GIS Equipment	\$	4,150.00
CLIMATE ENGINEERS LLC - CE	Buildings Jail	\$	9,440.38
CLINTON COUNTY AUDITOR	Contribution to Counties	\$	20,000.00
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	327.09
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	260.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	1,133.82
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	1,800.00
CONLEY, CHRISTINA	Schools of Instruction General	\$	430.00
CONVERGEONE, INC	Technology and Equipment Phone System Upgrade/Replaceme	\$	13,210.17
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	28.90
COURTESY FORD	Vehicles Patrol	\$	68,932.00
CS TECHNOLOGIES INC	Telephone Data	\$	665.00
CUMMINS INC	Direct Charge	\$	1,538.77
DATA443 RISK MITIGATION INC	Service Contracts	\$	2,156.25
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$	64,232.36
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	557.00
DAVENPORT PUBLIC STORAGE	Rent Space	\$	753.96
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Maintenance Equipment	\$	537.08
DIAMOND MOWERS INC	Direct Charge	\$	226.27
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	12,000.00
DIRECT TV	Commercial Services	\$	107.78
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	949.20
DULTMEIER SALES INC	Supplies General	\$	249.12
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	1,214.31

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EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	229 - 5 Day - Hospital	\$	3,750.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	871.87
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	24,985.50
ELAM, LORI	Travel	\$	260.41
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,863.32
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Professional Services	\$	5,139.49
ELLIS - FOX TALES INTERNATIONAL, BRIAN	Commercial Services	\$	500.00
EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN	Maintenance Computer Software	\$	305.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	26.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	150.00
FAMILIES INC	Crisis Services	\$	9,083.34
FASTENAL CO	Direct Charge	\$	472.16
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	106.60
FINDAWAY WORLD LLC	Audio/Visual Materials	\$	64.99
FIRRELL, DEVIN	Maintenance Buildings	\$	300.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00
GEBEL, DENISE	Reimbursable Allotment	\$	147.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	267.97
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	9,125.00
GENESIS MEDICAL CENTER	Hospital Services	\$	130.33
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	8,043.83
GENESIS OCCUPATIONAL HEALTH	Technology and Equipment Reserves	\$	467.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	409.09
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	17,648.95
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	1,068.00
GIBNEY, JAMES B	Medical Examiner Fees	\$	225.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GLOBAL SECURITY SERVICES-IA - GUARD	Professional Services	\$	6,325.23
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	1,090.00
GPA LEGAL LLC	229 - Attorney	\$	3,608.20
GPS TECHNOLOGIES INC - TO THE GREEN	Operating Lease	\$	8,208.00
GRAINGER - W W GRAINGER INC	Direct Charge	\$	188.64
GREAT WESTERN SUPPLY CO	Supplies General	\$	54.02
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	615.26

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GRIES, ALEX	Travel	\$	205.00
GRIFFIN, RUSSELL	Vehicle Supplies Fuels & Lubricants	\$	30.01
GUINN, MARTHA	Civil Service Costs	\$	163.43
HAHN READY MIX INC	Direct Charge	\$	1,529.13
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	2,089.80
HANGER CLINIC - HANGER PROSTHETICS & ORTHOTICS INC	Physician Services	\$	691.70
HAVILL MASONRY INC	Buildings Administration Center	\$	11,200.00
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	1,545.41
HEWLETT PACKARD - HP INC	Technology and Equipment Laptops	\$	12,831.60
HOLLENBACK, KEATON	Direct Charge	\$	133.75
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Commercial Services	\$	304.59
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	387,490.74
HUPP TOYOTALIFT	Buildings Warehouse - Eldridge	\$	1,485.00
HUTCHESON, CORY	Vehicle Supplies Fuels & Lubricants	\$	66.15
HY-VEE INC	Other Expense	\$	400.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	3,259.90
INFO-TECH RESEARCH GROUP INC	Professional Services	\$	26,600.00
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	477.40
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	114.95
IOWA AMERICAN WATER CO	Utililities Water	\$	4,078.83
IOWA BRIDGE AND CULVERT	Direct Charge	\$	179,487.93
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	2,340.00
IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO	Direct Charge	\$	450.00
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	\$	350.00
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	1,985.63
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	98.16
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	936.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	275.55
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	6,549.88
ISAC	Schools of Instruction General	\$	520.00
ISCTA - IOWA STATE COUNTY TREASURER'S ASSC	Memberships	\$	250.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	759.50
JACKSON COUNTY AUDITOR	Contribution to Counties	\$	15,000.00

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JEROME, WILLIAM	Medical Examiner Fees	\$	1,110.00
JOHNSON, ANTHONY	Schools of Instruction General	\$	74.00
JOHNSON COUNTY SHERIFF	Professional Services	\$	50.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	217.00
JP GASWAY	Supplies General	\$	2,594.56
K & K TRUE VALUE HARDWARE	Supplies General	\$	176.18
K & L HOFFMAN LLC	Rent Space	\$	500.00
KAISER, JEREMY	Mileage	\$	187.20
KANDIS, ANN FOTIADIS	Medical Director	\$	530.60
KEITH & COMPANY SCREENPRINTING	Conservation Supplies Day Camp	\$	175.00
KELTEK INCORPORATED	Maintenance Computer Software	\$	9,166.25
KEY AUTO MALL	Vehicle Supplies Vehicular Parts	\$	563.96
KING, JEREMY	Travel	\$	205.00
KLEIN, LISA	Civil Service Costs	\$	120.00
KOEHLER, KENNETH	Supplies General	\$	141.49
KRUEGER, JENNIFER	Civil Service Costs	\$	120.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	2,900.27
LANGUAGE LINE LLC	Commercial Services	\$	82.16
LAWSON PRODUCTS INC	Direct Charge	\$	1,525.27
LECLAIRE COMMUNITY LIBRARY	Supplies General	\$	16.00
LIFE CONNECTIONS LC	Contribution to Agencies	\$	267.75
LIGHTING MAINTENANCE INC - LMI	Maintenance Buildings	\$	359.38
LINDLE PLUMBING	Maintenance Buildings	\$	3,500.00
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Park Maintenance	\$	137.63
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	9.50
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,294.02
MAIDAK, LISA	Travel	\$	398.97
MAIL SERVICES LLC	Supplies General	\$	1,697.47
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	75.00
MARSHALL COUNTY SHERIFF	Pharmacy Services	\$	694.73
MARTIN, JAMES	Travel	\$	70.20
MATTHAIDESS, LORI F	Legal Transcripts	\$	287.50

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MAXIMUS INC	Professional Services	\$	8,000.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,345.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,006.72
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	359.00
MENARDS	Park Maintenance	\$	1,685.88
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	389.97
MIDAMERICAN ENERGY	Utilities Electric	\$	58,945.91
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	325.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	471.90
MILLER, JOANNE	Medical Director	\$	1,591.80
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,870.00
MOBIUS	Professional Services Mid America Library Alliance	\$	9,597.35
MOTOROLA SOLUTIONS INC	Technology and Equipment Other Equipment	\$	451.75
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	14,875.00
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	71.50
MUSCATINE COUNTY AUDITOR	Contribution to Counties	\$	20,000.00
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	79.50
MUTUAL WHEEL CO	Direct Charge	\$	150.04
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	8,969.86
NAPA DAVENPORT - MPEC	Supplies General	\$	117.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	212.78
NATIONWIDE	Insurance Premiums Default	\$	300.00
NEIGHBORHOOD LAW GROUP OF IOWA PC	229 - Attorney	\$	125.40
NEW CHOICES INC - NCI	Contribution to Agencies	\$	5,116.25
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	1,680.00
NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI	Crisis Services	\$	360.19
NORTH SCOTT PRESS	Public Notices	\$	1,789.23
OAKDALE MEMORIAL GARDENS INC	Per Diem & Expenses	\$	14,872.00
ODP BUSINESS SOLUTIONS LLC - OFFICE DEPOT	Supplies General	\$	121.92
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	6,949.51
OGDEN, LINDA	Legal Transcripts	\$	114.00
ORA ORTHOPEDICS PC	Physician Services	\$	1,021.73
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	650.55

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OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	22,200.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	265.96
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	7,091.28
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	146.84
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	907.88
PEEK, RICHARD	Rent Space	\$	500.00
PEPSI-COLA BOTTLING CO	Conservation Supplies Concession - Pool	\$	1,980.26
PETERSEN PLUMBING & HEATING CO	Conservation Capital Improvement Projects Scott County Park	\$	125.00
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PLUMB SUPPLY COMPANY	Supplies General	\$	6.84
POLLARD-POLLARD VALUATION REVIEW & CONSULTING, KEVIN	Professional Services	\$	1,250.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	6,336.60
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,873.55
PRECISION BUILDERS INC	Buildings Administration Center	\$	36,802.00
PRIDE GROUP, THE	MH - Residential	\$	1,469.84
PRINTERS MARK	Supplies General	\$	214.00
PRIORITY DISPATCH	Maintenance Computer Software	\$	21,760.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	248.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	29.99
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	2,660.46
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Direct Charge	\$	190.00
QUILL CORPORATION	Supplies General	\$	489.40
RACOM CORPORATION	800 MHz Access Fees	\$	38,607.96
RADIOLOGY GROUP PC SC	X-Ray Services	\$	163.09
RAGAN MECHANICAL INC	Commercial Services	\$	142.50
RALLY APPRAISAL LLC	Professional Services	\$	4,500.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	125.00
RDO TRUCK CENTER CO	Direct Charge	\$	47.12
REGALIA MANUFACTURING CO	Direct Charge	\$	567.50
REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD, JAMES	Professional Services	\$	500.00
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Direct Charge	\$	4,934.50
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	578.81

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RHOMAR INDUSTRIES INC	Direct Charge	\$	1,151.30
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	664.04
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	24,129.28
RIVERSTONE GROUP INC	Direct Charge	\$	25,690.25
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00
RUNGE MORTUARY	Transportation	\$	9,032.93
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	1,604.25
S J SMITH WELDING SUPPLIES	Supplies General	\$	241.08
SADLER POWER TRAIN INC	Direct Charge	\$	23.48
SAFETY KLEEN CORP	Commercial Services	\$	106.00
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	836.60
SAMARA, SAM	Travel	\$	94.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	150.00
SCHEBLER CO	Maintenance Buildings	\$	1,261.27
SCHNEIDER GEOSPATIAL LLC	Commercial Services	\$	8,000.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	710.00
SCOTT AREA LANDFILL	Commercial Services	\$	759.70
SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	\$	10.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	323.59
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	5,359.23
SECURE PRODUCTS CORP	Supplies General	\$	234.85
SELCO INC	Direct Charge	\$	6,500.00
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	625.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance Equipment	\$	2,719.58
SNAP-ON TOOLS - MORRISEY TOOLS LLC	Direct Charge	\$	875.00
ST AMBROSE UNIVERSITY	Professional Services	\$	26,200.00
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Commercial Services	\$	21,496.92
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	144.50
STEALTH PARTNER GROUP	Stop Loss Specific	\$	45,939.87
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	6,106.24
STIVERS MIDWEST PRO UPLIFTERS	Supplies General	\$	490.02
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	15,936.65
STORM WATER SUPPLY LLC	Direct Charge	\$	1,094.28
STRATUS AUDIO INC	Professional Services	\$	16.46

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STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	81.78
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	7.00
SWARTZ, ANDREW	Travel	\$	338.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	165.32
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	2,102.99
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	13,649.91
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,724.67
TIRES N MORE	Supplies General	\$	477.20
TOMPKINS, KERRI	Travel	\$	47.00
TRANE US INC	Maintenance Equipment	\$	6,408.34
TRAVEL ADVANCE ACCOUNT	Travel	\$	206.04
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	300.00
TREASURER - STATE OF IOWA - IOWA DEPT OF REVENUE	Sales Tax Payable	\$	7,984.92
TRI CITY EQUIPMENT CO	Kitchen Supplies Supplies	\$	1,747.00
TRI-CITY ELECTRIC CO OF IOWA	Buildings Warehouse - Eldridge	\$	5,248.35
TSS INC	Commercial Services	\$	850.00
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
UECO - UTILITY EQUIPMENT CO	Supplies General	\$	1,287.12
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,552.82
ULINE	Supplies General	\$	58.30
UNIFORM DEN INC	Supplies Clothing	\$	762.40
UNITED WAY OF THE QUAD CITIES AREA INC	Contribution to Agencies	\$	140,000.00
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	309,916.67
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	\$	248.80
UROLOGICAL ASSOCIATES	Physician Services	\$	358.76
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,429.23
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	6,324.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	7,482.71
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	10,440.00
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERIZON WIRELESS	Telephone Cellular	\$	3,445.76
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	21,606.76
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	3,200.00
VPS OF IOWA - VIDEO PRODUCTION SERVICES OF IOWA	Professional Services	\$	366.65

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WALCOTT, CITY OF	Utilities Electric	\$	51.14
WALT LAMBACH INC - DNER INC	Direct Charge	\$	335.50
WEIPERT, KERRI COLLEEN	Travel	\$	45.63
WENDLING QUARRIES INC	Conservation Supplies Topsoil / Sand / Gravel	\$	1,420.39
WESTON REPORTING	Legal Transcripts	\$	51.30
WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE	Service Contracts	\$	5,000.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	13,017.08
YOUNG HOUSE FAMILY SERVICES INC	Service Contracts	\$	61.50
Report Total			<u>2,577,877.67</u>