

Expenditures approved for payment by the Board of Supervisors on August 4, 2022

Vendor Name	GL Account Description	Amount
A-1 MOBILE STORAGE SERVICE LLC	Buildings Warehouse - Eldridge	\$ 1,855.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 6,774.42
ABSOLUTE SCIENCE	Library Programming	\$ 700.00
ACCO	Supplies General	\$ 2,743.20
ACQUIA INC	Service Contracts	\$ 18,000.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 14.40
AIR FILTER ENGINEEERS USA LLC - AFE	Direct Charge	\$ 431.48
ALLIANT ENERGY / IPL	Direct Charge	\$ 405.16
ALTORFER MACHINERY CO	Direct Charge	\$ 132.11
AMERICAN RED CROSS	Commercial Services	\$ 41.00
AMY & OM INC	Specialized Care & Treatment	\$ 180.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 450.00
ARC OF EAST CENTRAL IOWA	Contribution to Agencies	\$ 62.16
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 526.88
ARNDT, COURTNEY	Mileage	\$ 137.50
ASCENTIS CORPORATION	Service Contracts	\$ 6,120.00
AT & T	Telephone Data	\$ 0.64
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,057.12
BAUER BUILT TIRE CTR	Direct Charge	\$ 3,991.20
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 748.25
BI-STATE DETERGENT SYSTEMS INC	Maintenance Equipment	\$ 270.00
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 126.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 8.00
BLUE GRASS CEMETERY ASSOCIATION	Per Diem & Expenses	\$ 2,299.00
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,515.00
BOB BARKER CO	Supplies General	\$ 1,080.77
BRIDGES CATERING LTD	Kitchen Supplies Groceries	\$ 30,316.75
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 7,137.83
BUFFALO, CITY OF	Rent Space	\$ 300.00
BUNKER, MISTY	Travel	\$ 205.00
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Commercial Services	\$ 158.46
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 2,803.80
CARTER, GINA	Commercial Services	\$ 200.00

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CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$	47.90
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 SCOTT TELEPHONE CO	Telephone Data	\$	482.60
CENTURY LAUNDRY DISTRIBUTING INC	Professional Services	\$	311.25
CENTURLINK	Telephone Other	\$	2,563.40
CHARM-TEX INC	Supplies General	\$	169.00
CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE	Direct Charge	\$	210.00
CINTAS CORPORATION 342	Direct Charge	\$	525.96
CINTAS FIRST AID & SAFETY	Commercial Services	\$	423.34
CLAEYS, RANDY	Reimbursable Allotment	\$	500.00
COMMUNITY CARE OF KNOXVILLE LLC	Contribution to Agencies	\$	6,335.32
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	81.80
COURTESY FORD	Vehicles Patrol	\$	68,932.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	47.49
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	26,531.75
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	105,174.40
DAVENPORT COMMUNITY SCHOOL DISTRICT	Reimbursable Allotment	\$	509.80
DAVENPORT NAACP #4019 - METROCOM BRANCH	Reimbursable Allotment	\$	125.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Maintenance Equipment	\$	256.73
DEAN, ESTHER J	229 - Attorney	\$	237.60
DES MOINES STAMP MFG CO	Supplies General	\$	38.90
DIMENSIONAL GRAPHICS	Supplies General	\$	477.00
DIRECT TV	Commercial Services	\$	286.24
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	336.60
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	134.00
DULTMEIER SALES INC	Direct Charge	\$	173.88
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,220.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utililities Electric	\$	2,034.35
EASTERN IOWA TIRE INC	Direct Charge	\$	1,405.80
ECONOMY ROOFING & INSULATING CO INC	Liability Claims Property	\$	3,612.00
ELAM, LORI	Travel	\$	132.00

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ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies General	\$	120.00
ELLIS - FOX TALES INTERNATIONAL, BRIAN	Commercial Services	\$	250.00
EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	40,465.00
EMEIS PARK APTS	Rent Space	\$	500.00
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	196.26
FAMILY MUSEUM OF ARTS & SCIENCE	Commercial Services	\$	252.00
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,296.03
FOUR OAKS INC	Service Contracts	\$	1,399.50
FOUR WINDS RECREATIONAL PRDCT	Maintenance Vehicles	\$	450.00
FRED'S TOWING INC	Professional Services	\$	150.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,710.00
GALLS - AN ARAMARK COMPANY	Supplies General	\$	276.00
GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA	Memberships	\$	430.00
GEBEL, DENISE	Travel	\$	78.00
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,842.80
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	1,722.41
GENESIS HEALTH SYSTEM - TFQC	Reimbursable Allotment	\$	34.48
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	234.13
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	1,556.00
GENESIS OCCUPATIONAL HEALTH	Technology and Equipment Reserves	\$	667.34
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	5,056.30
GENESIS VISITING NURSE ASSOC & HOSPICE	Hospital Services	\$	1,259.39
GIBNEY, JAMES B	Medical Examiner Fees	\$	1,218.38
GIERKE-ROBINSON CO INC	Supplies General	\$	468.13
GLOBECOM TECHNOLOGIES INC	Technology and Equipment PC / Printers	\$	3,308.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	318.26
GPA LEGAL LLC	229 - Attorney	\$	633.60
GRAHAM, BURT	Direct Charge	\$	106.99
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.88
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	3,151.74
GREAT WESTERN SUPPLY CO	Supplies General	\$	3,875.92
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00

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GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE	Memberships	\$	300.00
HAHN READY MIX INC	Direct Charge	\$	469.38
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	4,800.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	11,803.49
HANNIBAL ENTERPRISES	Conservation Supplies Cody Homestead	\$	323.25
HARMS, NEIKA	Mileage	\$	438.12
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment Board Room Recording	\$	8,865.05
HERMISTON, SHANNON	Legal Transcripts	\$	85.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	5,193.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Maintenance Equipment	\$	1,272.50
HOWELL, KEVIN	Reimbursable Allotment	\$	500.00
HUGHES & TRANNEL PC	Attorney - Guardianship	\$	214.50
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	1,946.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	105,321.48
ICCS - IOWA'S COUNTY CONSERVATION SYSTEM	Schools of Instruction General	\$	606.00
ICTEA IOWA COUNTY TREASURERS E-GOVERNMENT ALLIANCE	Commercial Services	\$	335.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	2,438.57
IMEG CORP	Other Improvements/Space Utilization	\$	2,040.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	114.95
ION EXCHANGE	Buildings Other	\$	1,437.50
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	482.20
IOWA BRIDGE AND CULVERT	Direct Charge	\$	26,907.80
IOWA COUNTY RECORDERS ASSOCIATION	Memberships	\$	200.00
IOWA DEPT OF NATURAL RESOURCES	Schools of Instruction General	\$	130.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,135.00
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	2,167.85
IOWA GOLF ASSOCIATION	Memberships	\$	286.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	109.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	16,843.58
ISAC	Memberships	\$	375.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,330.00
JOHANNES BUS SERVICE INC	Commercial Services	\$	1,095.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	2,950.29

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JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	207.09
JOHNSON DISTRIBUTING INC	Commercial Services	\$	210.00
JOHNSON H2O EQUIPMENT	Park Maintenance	\$	15,261.89
JP GASWAY	Supplies General	\$	2,186.40
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	180.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	53.19
KARL CHEVROLET	Vehicles General	\$	32,421.80
KNAPHEIDE TRUCK EQUIPMENT CENTER	Direct Charge	\$	653.30
KRAFT, WAYNE	Per Diem & Expenses	\$	26.56
KRC REPORTING PC	Legal Transcripts	\$	579.15
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	1,400.00
LAWSON PRODUCTS INC	Supplies General	\$	687.43
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	123.21
LONG GROVE CEMETERY ASSOCIATION	Per Diem & Expenses	\$	462.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$	3,410.61
LUTHERAN SERVICES IN IOWA - LSI	Crisis Services	\$	11,350.55
LUTRON SERVICES CO INC	Commercial Services	\$	2,270.00
MAIL SERVICES LLC	Postage & Shipping	\$	4,334.62
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	933.38
MANATTS INC	Direct Charge	\$	540.13
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	636.74
MASTERS TOUCH, LLC	Supplies General	\$	116.80
MEDIACOM	Telephone Data	\$	236.90
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	79,222.41
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	922.11
MENARDS	Conservation Capital Improvement Projects West Lake Park	\$	20,470.31
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	5,005.00
MIDAMERICAN ENERGY	Utilities Electric	\$	19,599.40
MIDWEST COURT REPORTING LLC	Legal Transcripts	\$	131.45
MIDWEST MUDJACKING SERVICE	Direct Charge	\$	3,500.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	210.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	696.35

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MILLS CHEVROLET	Maintenance Vehicles	\$	1,233.23
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,450.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	4,169.29
MONSON TRUCK & TRAILER REPAIR INC.	Maintenance Vehicles	\$	1,348.06
MTI DISTRIBUTING INC	Vehicles General	\$	79,521.51
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	329.50
MUSCATINE COUNTY SHERIFF - JAIL	Sheriff Transportation	\$	2,898.65
MUSCATINE LEGAL SERVICES	229 - Attorney	\$	468.80
MUTUAL WHEEL CO	Direct Charge	\$	1,532.49
MYERS-COX CO	Inventory Food/Beverage	\$	7,185.39
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	274.28
NEW CHOICES INC - NCI	Contribution to Agencies	\$	1,774.50
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	480.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	299.37
NORTH SCOTT PRESS	Periodicals & Subscriptions	\$	233.04
ODP BUSINESS SOLUTIONS LLC - OFFICE DEPOT	Supplies General	\$	27.12
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	240.66
OGDEN, LINDA	Legal Transcripts	\$	507.00
ONMEDIA	Commercial Services	\$	1,607.70
OPTIMAE LIFESERVICES	MR - Residential	\$	4,664.76
ORA ORTHOPEDICS PC	Physician Services	\$	2,574.05
ORR, TYRONE	Per Diem & Expenses	\$	26.25
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	1,219.00
OTT, KYLE	Reimbursable Allotment	\$	500.00
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	273.80
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$	386.00
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	20,005.42
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,902.99
PER MAR SECURITY	Commercial Services	\$	4,922.04
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Commercial Services	\$	500.00
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PLEASANT VALLEY REDI-MIX INC	Supplies General	\$	237.50
PLUMB SUPPLY COMPANY	Maintenance Buildings	\$	131.98

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POELL, NATE	Direct Charge	\$	75.00
POLLARD-POLLARD VALUATION REVIEW & CONSULTING, KEVIN	Professional Services	\$	850.00
POLYRHYTHMS	Reimbursable Allotment	\$	1,500.00
PRACTISYNERGY	Medicaid DH Direct	\$	406.44
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,040.13
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance Buildings	\$	613.25
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	212.76
PRINTERS MARK	Supplies General	\$	40.00
PS3 ENTERPRISES INC	Commercial Services	\$	296.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	463.75
QUAD CITIES CHAMBER OF COMMERCE	Contribution to Agencies	\$	39,277.81
QUAD CITIES PRIDE FESTIVALS	Reimbursable Allotment	\$	1,200.00
QUAD CITY SAFETY INC	Direct Charge	\$	143.30
QUADIANT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	100.00
QUALITY TRAFFIC CONTROL INC	Direct Charge	\$	5,855.00
RACOM CORPORATION	800 MHz Access Fees	\$	2,536.53
RADIOLOGY GROUP PC SC	X-Ray Services	\$	185.21
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Professional Services	\$	500.00
RISEN STUN DYNAMICS LLC	Schools of Instruction General	\$	580.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies Fertlier / Chemicals	\$	335.40
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	7,451.77
RIVERSTONE GROUP INC	Direct Charge	\$	28,930.02
ROCK ISLAND, CITY OF	Schools of Instruction General	\$	1,288.88
ROLFSTAD, PATRICIA	229 - Attorney	\$	4,955.10
RUNGE MORTUARY	Burial	\$	2,061.07
RYAN & ASSOCIATES INC	Maintenance Equipment	\$	1,182.75
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	1,790.38
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	530.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	400.00
SCHWEITZER - SCHWEITZER & BAJRIC, JAY T	229 - Attorney	\$	33.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Supplies General	\$	32.60
SCOTT AREA LANDFILL	Commercial Services	\$	307.35
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	1,186.65

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SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	\$	10.00
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	40.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	322.80
SCOTT COUNTY HOUSING COUNCIL - SCHC	Contribution to Agencies	\$	10,000.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Supplies General	\$	965.90
SCOTT COUNTY SHERIFF	Supplies General	\$	2,000.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	231.67
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Buffalo Shores	\$	252.60
SITEIMPROVE INC	Service Contracts	\$	1,829.84
SKYLINE CENTER INC	Contribution to Agencies	\$	1,768.80
STANARD & ASSOCIATES INC	Civil Service Costs	\$	245.50
STAPLES ADVANTAGE INC	Supplies General	\$	41.99
STEALTH PARTNER GROUP	Stop Loss Specific	\$	45,985.08
STERICYCLE INC	Commercial Services	\$	100.00
STETSON BUILDING PRODUCTS INC	Supplies General	\$	93.95
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	177.52
STORM WATER SUPPLY LLC	Direct Charge	\$	608.04
STRATUS AUDIO INC	Reimbursable Allotment	\$	173.71
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	980.98
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	8.00
SUPERIOR PLUMBING INC	Park Maintenance	\$	1,400.00
SUTTON, KEITH	Mileage	\$	13.10
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	14,768.92
THOMPSON - DHT CONSULTING & TRAINING, DEBORAH	Professional Services	\$	885.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	191.19
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	11,369.07
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	56.00
TICKLE ASPHALT CO LTD	Direct Charge	\$	751.74
TIRES N MORE	Maintenance Vehicles	\$	22.00
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANE US INC	Direct Charge	\$	13,867.00
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	290.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	31,950.12

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TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	17,208.34
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,454.48
ULTIMATE TRAINING MUNITIONS - UTM	Supplies General	\$	1,243.10
UNIFORM DEN INC	Supplies Clothing	\$	2,079.32
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Physician Services	\$	158.84
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	455.25
USA-CONTAINERS LLC	Buildings Warehouse - Eldridge	\$	5,398.50
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	2,499.38
VAN WALL EQUIPMENT	Conservation Supplies Course Furnishings	\$	267.95
VANGUARD APPRAISALS INC	Commercial Services	\$	3,840.00
VEN HORST, MIKE	Per Diem & Expenses	\$	15.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	100,000.00
VERIZON WIRELESS	Telephone Cellular	\$	14,773.92
VERTIV CORPORATION INC	Commercial Services	\$	19,433.55
VOGEL TRAFFIC SERVICES INC - VTS	Direct Charge	\$	141,373.96
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,200.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,339.46
WESTON REPORTING	Legal Transcripts	\$	316.80
WILKISON, JAMES	Travel	\$	1,005.20
WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH	Periodicals & Subscriptions	\$	151.53
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,280.00
ZEIMET, TRACY	Travel	\$	78.00
Report Total		\$	1,638,377.65