

Expenditures approved for payment by the Board of Supervisors on August 18, 2022

Vendor Name	GL Account Description	Amount
A & A AIR COND & REFRIGERATION INC	Maintenance Equipment	\$ 381.55
A-1 MOBILE STORAGE SERVICE LLC	Buildings Warehouse - Eldridge	\$ 1,190.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 2,313.00
ACCO	Supplies General	\$ 2,406.48
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 67.51
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 2,867.57
AGVANTAGE FS INC	Direct Charge	\$ 9,211.62
AHLERS & COONEY PC	Professional Services	\$ 208.00
ALLIANT ENERGY / IPL	Utililities Electric	\$ 2,784.80
ALTORFER MACHINERY CO	Direct Charge	\$ 2,136.24
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Kitchen Supplies Supplies	\$ 160.00
AMERICAS OFFICE SOURCE INC	Supplies General	\$ 64.30
ANESTHESIA & ANALGESIA PC	Physician Services	\$ 350.96
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 310.00
ARCTIC GLACIER INC	Conservation Supplies Concession - Pool	\$ 1,414.65
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Excess Liability	\$ 45,535.61
ARTYS ICE CREAM AND GRILL	Commercial Services	\$ 1,456.91
AT & T MOBILITY - FIRSTNET	Telephone Cellular	\$ 453.97
AUDIOLOGY CONSULTANTS, P.C.	Commercial Services	\$ 125.00
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 5,200.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 330.80
BENTON COUNTY SHERIFF - HOUSING	Extradition of Prisoners House Out of County	\$ 11,721.08
BERRY DUNN MCNEIL & PARKER	Technology and Equipment Departmental Software	\$ 2,107.00
BETTENDORF, CITY OF	Disaster - Preparedness - Remediation - other	\$ 3,695.20
BETTENDORF FIRE DEPT	Disaster - Preparedness - Remediation - other	\$ 280.00
BETTENDORF POLICE DEPT	Salaries Overtime Default	\$ 1,572.27
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 785.05
BINDER, JANICE	229 - Attorney	\$ 165.00
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 100.80
BLEIGH, BEVERLY K	Legal Transcripts	\$ 8.50
BLICK & BLICK OIL INC	Maintenance Equipment	\$ 1,345.43
BOB BARKER CO	Supplies General	\$ 105.04

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BOTSKO DMD, DAVID L	Dental Services	\$	85.00
BRIDGES CATERING LTD	Kitchen Supplies Groceries	\$	69,928.80
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$	5,530.17
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$	1,300.00
BUFFALO, CITY OF	Utililities Sewer	\$	127.08
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	716.00
C J COOPER & ASSOCIATES INC	Supplies General	\$	2,115.20
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	9,798.95
CENTURYLINK	Telephone Other	\$	133.06
CHRISTIAN EDWARDS PRINT & GRAPHICS	Reimbursable Allotment	\$	528.99
CHUBB	Insurance Premiums Property Liability	\$	168,063.00
CINTAS CORPORATION 342	Direct Charge	\$	525.96
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	6,600.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	180.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	4,343.99
CONLEY, CHRISTINA	Supplies General	\$	92.45
CONVERGEONE, INC	Technology and Equipment Network Core / Distribution	\$	25,531.20
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,289.45
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	37.15
COUNTRY CANINES	Professional Services	\$	210.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	646.45
CS TECHNOLOGIES INC	Telephone Voice	\$	8,397.08
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	108.49
DAN CONE GROUP	Commercial Services	\$	825.86
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	47,208.68
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	25.00
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	13.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	147.53
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,753.38
DES MOINES STAMP MFG CO	Supplies General	\$	32.90
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	184.80
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	101.50
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utililities Electric	\$	1,123.68
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,498.00

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EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	34,908.20
EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$	34.97
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	25.00
ELECTRIC DOCTOR	Building Permits	\$	68.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	\$	318.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	450.00
FAMILY RESOURCES INC	Service Contracts	\$	979.65
FIESTER - LAW OFFICE, DAVID	229 - Attorney	\$	165.00
FOSTER, JILL	Witness Fees	\$	1,531.81
FRED'S TOWING INC	Direct Charge	\$	195.00
FRONTIER PRECISION INC	Postage & Shipping	\$	67.24
GAMBER JOHNSON LLC	Supplies General	\$	301.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	14,371.03
GENESIS MEDICAL CENTER	Hospital Services	\$	16,162.64
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	2,007.24
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	960.96
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	47,250.76
GETZ INDUSTRIAL CLEANING INC	Commercial Services	\$	1,162.75
GOODWIN TUCKER GROUP	Kitchen Supplies Supplies	\$	200.00
GPA LEGAL LLC	229 - Attorney	\$	573.30
GRAINGER - W W GRAINGER INC	Direct Charge	\$	339.88
GRANT COUNTY SHERIFF'S DEPT	Medical Expense	\$	25.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	803.72
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	94.92
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,180.92
HEARTLAND BUSINESS SYSTEMS	Professional Services	\$	82.50
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	42.74
HILLCREST FAMILY SERVICES	MH - Residential	\$	17,011.55
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HY-VEE - JOHNSTON	Travel	\$	4,242.24
ICTEA IOWA COUNTY TREASURERS E-GOVERNMENT ALLIANCE	Other Expense	\$	1,340.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	28,845.61
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	52.95
IOWA 80 TRUCKSTOP INC	Other Expense	\$	250.00

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IOWA ACIG LLC	Rent Space	\$	500.00
IOWA AMERICAN WATER CO	Utililities Water	\$	5,332.76
IOWA DEPT OF NATURAL RESOURCES - NPDES	Commercial Services	\$	680.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	925.00
IOWA MUNCIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	936.00
IOWA ONE CALL	Commercial Services	\$	9.00
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	101.20
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Periodicals & Subscriptions	\$	30.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	756.00
JAM BROTHERS INC - LA FLAMA	Other Expense	\$	150.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	185.01
JOHNSON DISTRIBUTING INC	Commercial Services	\$	196.00
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	468.63
JP GASWAY	Supplies General	\$	16,916.28
JZ IOWA HOLDINGS LLC	Rent Space	\$	500.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	26.22
KANDIS, ANN FOTIADIS	Medical Director	\$	256.75
KELTEK INCORPORATED	Supplies General	\$	2,152.03
KEY AUTO MALL	Vehicle Supplies Vehicular Parts	\$	784.12
KLINE SEWER & DRAIN LLC	Maintenance Buildings	\$	187.50
KP'S CONCESSIONS	Other Expense	\$	250.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	202.83
LANGUAGE LINE LLC	Commercial Services	\$	160.42
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Maintenance Computer Software	\$	10,860.13
LINN COUNTY SHERIFF	Professional Services	\$	87.75
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	20,314.07
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,332.61
MAIL SERVICES LLC	Professional Services	\$	6,072.09
MANATTS INC	Direct Charge	\$	1,087.06
MARION COUNTY SHERIFF	Sheriff Transportation	\$	33.50
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	6,463.76
MARTINEZ, VICTOR	Supplies General	\$	180.00
MASTERS TOUCH, LLC	Supplies General	\$	1,457.57

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MCNEAL, DION	Witness Fees	\$	75.00
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	359.00
MENARDS	Supplies General	\$	869.06
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	375.49
MIDAMERICAN ENERGY	Utililities Electric	\$	64,577.16
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	90.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	75.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	382.15
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employer	\$	11,995.65
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,955.00
MODERN PIPING SERVICE - QUAD CITIES	Buildings Jail	\$	5,986.73
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,097.09
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	4,250.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	1,035.46
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	311.00
MUTUAL WHEEL CO	Direct Charge	\$	2,527.75
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	5,934.65
NAPA DAVENPORT - MPEC	Supplies General	\$	215.64
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	545.80
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	\$	6,500.00
NEW CHOICES INC - NCI	Contribution to Agencies	\$	34,329.58
NIGHTWATCH SECURITY SERVICES INC	Buildings Warehouse - Eldridge	\$	130.00
NORIX GROUP INC	Supplies General	\$	1,701.37
NORTH SCOTT FOODS	Conservation Supplies Day Camp	\$	18.66
NORTH SCOTT PRESS	Public Notices	\$	2,085.75
ODP BUSINESS SOLUTIONS LLC - OFFICE DEPOT	Supplies General	\$	43.70
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	5,029.43
OGDEN, LINDA	Legal Transcripts	\$	302.00
ORA ORTHOPEDICS PC	Physician Services	\$	790.98
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	781.36
OTIS ELEVATOR COMPANY	Commercial Services	\$	846.25
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PAARMANN IRON WORKS	Direct Charge	\$	575.00
PARK VIEW WATER AND SANITARY DISTRICT	Utililities Sewer	\$	1,589.43

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PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,508.34
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,702.25
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	209.47
PRACTISYNERGY	Maintenance Computer Software	\$	303.72
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,934.36
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Professional Services	\$	347.20
PRINCETON, CITY OF	Utililities Electric	\$	85.47
PRINCETON VOLUNTEER FIRE DEPT	Disaster - Preparedness - Remediation - other	\$	173.00
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	\$	2,500.00
PS3 ENTERPRISES INC	Commercial Services	\$	1,020.00
PT SOLUTIONS - PRODUCTION TOOLING SOLUTIONS - PTS	Direct Charge	\$	232.54
PUTZ, BRITTANY A	Legal Transcripts	\$	64.50
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	653.00
QC METALLURGICAL LAB INC	Commercial Services	\$	50.00
QCCA EXPO CENTER -QUAD CITY CONSERVATION ALLIANCE	Commercial Services	\$	325.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	4,216.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUALITY TRAFFIC CONTROL INC	Direct Charge	\$	17,484.00
R K DIXON	Technology and Equipment PC / Printers	\$	1,600.70
RACOM CORPORATION	800 MHz Access Fees	\$	38,607.96
RADIOLOGY GROUP PC SC	Hospital Services	\$	473.44
RDO TRUCK CENTER CO	Direct Charge	\$	25.79
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Professional Services	\$	750.00
RITLAND - TR COURT REPORTERS, THERESA A	Legal Transcripts	\$	596.60
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	247.42
RIVERSTONE GROUP INC	Direct Charge	\$	23,054.38
ROCK ISLAND ARSENAL DEFENSE ALLIANCE - RIADA	Professional Services	\$	17,400.00
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	90.02
RUNGE MORTUARY	Transportation	\$	5,563.60
SADLER POWER TRAIN INC	Direct Charge	\$	101.83
SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	1,056.88
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	470.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	890.00
SCHWEITZER - SCHWEITZER & BAJRIC, JAY T	229 - Attorney	\$	132.00

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SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	5.00
SCOTT AREA LANDFILL	Commercial Services	\$	504.53
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction General	\$	315.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Disaster - Preparedness - Remediation - other	\$	47,949.45
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	99.84
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Other	\$	3,088.20
SEVEN CITIES SOD INC	Direct Charge	\$	750.07
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	625.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies Vehicular Parts	\$	679.35
SOLUTIONPONT+	Professional Services	\$	38,120.00
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Buildings Jail	\$	14,867.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	235.43
STOREY KENWORTHY - MATT PARROTT	Direct Charge	\$	35.99
STORM WATER SUPPLY LLC	Direct Charge	\$	614.88
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	2,225.85
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	5.50
T-MOBILE USA INC	Telephone Other	\$	25.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	572.91
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	14,405.30
THORNBURG, DEBRA	Legal Transcripts	\$	772.20
TRANE US INC	Commercial Services	\$	38,314.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	386.40
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Excess Liability	\$	40,677.00
TREASURER - STATE OF IOWA - ILEA	Supplies General	\$	600.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	25,180.33
TRI-CITY ELECTRIC CO OF IOWA	Buildings Juvenile Detention Center	\$	4,201.73
TRI-CITY FIRE PROTECTION INC	Maintenance Equipment	\$	50.30
TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO	Maintenance Computer Software	\$	2,602.96
TSS INC	Commercial Services	\$	175.00
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
UBBEN BUILDING SUPPLIES INC	Direct Charge	\$	1,135.00
UECO - UTILITY EQUIPMENT CO	Direct Charge	\$	481.74
UMB BANK NA	Professional Services	\$	600.00
UNIFORM DEN INC	Technology and Equipment Reserves	\$	633.75

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UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	238,827.46
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Physician Services	\$	145.10
UROLOGICAL ASSOCIATES	Physician Services	\$	18.10
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	3,314.86
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	13,263.70
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	5,115.60
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	125.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	3,000.00
WALCOTT, CITY OF	Utililities Electric	\$	51.14
WEIPERT, KERRI COLLEEN	Travel	\$	41.25
WOLD ARCHITECTS & ENGINEERS INC	Buildings Juvenile Detention Center	\$	191,751.82
WOLFE, JOHN J	229 - Attorney	\$	66.00
WOLFRAM, BRET	Rent Space	\$	500.00
YOUNG HOUSE FAMILY SERVICES INC	Service Contracts	\$	984.00
Report Total		\$	1,714,495.51