

Expenditures approved for payment by the Board of Supervisors on October 27, 2022

Vendor Name	GL Account Description	Amount
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 14,664.34
ACCO	Conservation Capital Improvement Projects Scott County Park	\$ 6,370.00
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 171.90
ADOLPHS MEXICAN FOODS INC	Supplies General	\$ 705.00
AGVANTAGE FS INC	Direct Charge	\$ 10,667.14
ALL STAR PRO GOLF INC	Supplies General	\$ 250.15
ALLIANT ENERGY / IPL	Direct Charge	\$ 154.43
AMERICAS OFFICE SOURCE INC	Supplies General	\$ 246.46
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 330.00
ARNDT, COURTNEY	Mileage	\$ 93.75
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Workers Compensation	\$ 5,059.00
ASPEN EQUIPMENT LLC	Vehicle Supplies Vehicular Parts	\$ 8,816.26
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 500.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 934.80
BEINE & ABEL LAW FIRM PLC	229 - Attorney	\$ 250.00
BERRY DUNN MCNEIL & PARKER	Technology and Equipment Departmental Software	\$ 4,644.00
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 18.00
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 315.50
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 20,523.50
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 75.60
BLUNK, RICHARD	Medical Examiner Fees	\$ 5,605.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 5,884.43
BROWN, KIMBERLY K	Legal Transcripts	\$ 168.00
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 300.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 504.70
BURKEN MOMMSEN, MELISSA	Attorney - Guardianship	\$ 175.00
CARING DERMATOLOGY CENTER PC	Physician Services	\$ 81.37
CEDAR COUNTY AUDITOR	Salaries Regular	\$ 6,656.00
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$ 57.86
CEDAR COUNTY SHERIFF	Sheriff Transportation	\$ 202.50
CEDAR VALLEY RANCH INC	MH - Residential	\$ 1,544.20
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

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CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	997.34
CENTURYLINK	Telephone Other	\$	375.07
CINTAS CORPORATION 342	Direct Charge	\$	525.96
CINTAS FIRST AID & SAFETY	Commercial Services	\$	216.17
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	1,101.89
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	35,915.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	240.00
COIN, BRANDON	Professional Services	\$	38.13
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	8,774.08
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	1,800.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CONFERENCE TECHNOLOGIES INC - CTI	Conservation Capital Improvement Projects Wapsi Center	\$	33,303.31
CONLEY, CHRISTINA	Schools of Instruction General	\$	32.00
CONVERGEONE, INC	Technology and Equipment Other Equipment	\$	6,724.06
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	16.00
COUNTRY CANINES	Commercial Services	\$	150.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	81.80
COURTESY FORD	Maintenance Vehicles	\$	321.42
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	14.50
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	1,251.53
DAN CONE GROUP	Commercial Services	\$	498.54
DASCHER COMPANY INC	Professional Services	\$	15,000.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	63,811.73
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	25.00
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	10.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	727.68
DIRECT TV	Commercial Services	\$	107.78
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	952.00
DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS	Conservation Capital Improvement Projects West Lake Park	\$	1,990.25
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utililties Electric	\$	877.08
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	2,306.40
EASTERN IOWA LIGHT & POWER COOP - REC	Utililties Electric	\$	17,738.21
ELDRIDGE ELECTRIC & WATER	Utililties Electric	\$	1,925.54

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ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services Printing	\$	47,653.26
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Conservation Capital Improvement Projects West Lake Park	\$	156.95
ENLOW, BENJAMIN	Travel	\$	190.00
FAMILIES INC	Contribution to Agencies	\$	1,028.00
FERCH, CAROLE	Travel	\$	31.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	150.00
GENESIS HEALTH SYSTEM	Physician Services	\$	7.59
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	113.35
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	9,720.00
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	4,080.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	137.28
GIBNEY, JAMES B	Medical Examiner Fees	\$	85.00
GLAXOSMITHKLINE PHARMACEUTICALS	Reimbursable Allotment	\$	4,446.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	3,447.50
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	331.78
GRAHAM, JAMES JB	Travel	\$	94.00
GRAINGER - W W GRAINGER INC	Direct Charge	\$	313.48
GRAINGER - W W GRAINGER INC	Supplies General	\$	120.45
GREAT WESTERN SUPPLY CO	Conservation Supplies Apothecary Shop	\$	260.97
GRENIER, DOUGLAS	Travel	\$	424.75
GT SPORTS UNLIMITED	Employee Development Employee Recognition	\$	5,600.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Transportation	\$	1,500.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	1,806.30
HARMS, NEIKA	Mileage	\$	316.88
HARRIS GOLF CARS	Commercial Services	\$	27.83
HAWKINS CONSTRUCTION & TRUCKING LLC	Conservation Capital Improvement Projects West Lake Park	\$	4,982.00
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$	20,458.65
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HUB INTERNATIONAL	Professional Services	\$	1,900.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	12,443.58
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	\$	480.00
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Schools of Instruction General	\$	300.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	502.25
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	466.95

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IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.93
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	160.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction General	\$	15.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,010.00
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	5,956.89
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Commercial Services	\$	640.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	84.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	30.00
ISAC	Schools of Instruction General	\$	500.00
JACKSON COUNTY SHERIFF	Professional Services	\$	1,877.01
JOHN WULF'S SEPTIC TANK SERVICE	Park Maintenance	\$	825.00
JOHNSON, ERIK	Travel	\$	105.00
JOHNSON CONTROLS FIRE PROTECTION LP - JCFP	Maintenance Equipment	\$	2,119.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	135.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	245.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	173.11
KEAN, ROGER	Travel	\$	94.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	1,440.00
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Maintenance Computer Software	\$	11,866.73
LIFE CONNECTIONS PEER RECOVERY SERVICES	Professional Services	\$	2,800.00
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	10,757.96
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	555.00
LOVING, BRETT	Schools of Instruction General	\$	62.00
LOVING, KATRINA	Schools of Instruction General	\$	32.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$	3,019.82
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,496.44
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	510.00
MARRIOTT, TARA	Travel	\$	131.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	5,197.27
MARY DAVIS DETENTION HOME	Service Contracts	\$	2,884.54
MAURER - ATTORNEY AT LAW PLC, KYLE R	229 - Attorney	\$	200.00
MCALEER, BETH	Travel	\$	1,082.37
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	3,200.00

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MEDIC EMS - EMERGENCY MEDICAL SERVICES	Civil Service Costs	\$	193.75
MENARDS	Supplies General	\$	906.56
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	544.94
MFR PARTNERS XII LLC	Rent Space	\$	500.00
MIDAMERICAN ENERGY	Utilities Electric	\$	13,596.21
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	90.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	432.76
MILLER, DESIREE	Mileage	\$	64.25
MILLS CHEVROLET	Vehicle Supplies Vehicular Parts	\$	42.71
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,570.00
MODERN PIPING SERVICE - QUAD CITIES	Maintenance Buildings	\$	638.70
MOHR, RICH	Travel	\$	766.98
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	810.91
MOORE, LASHON	Reimbursable Allotment	\$	62.00
MOTOROLA SOLUTIONS INC	Technology and Equipment Auxiliary Equipment	\$	205.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	860.29
MULLEN, LISA	Direct Charge	\$	63.00
MUSCATINE COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	314.50
MUSCATINE COUNTY SHERIFF - JAIL	Sheriff Transportation	\$	1,585.47
MUSCATINE LEGAL SERVICES	229 - Attorney	\$	348.60
MYERS-COX CO	Inventory Food/Beverage	\$	674.15
NAPA DAVENPORT - MPEC	Supplies General	\$	1,319.35
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Fuels & Lubricants	\$	486.76
NEAL, SHANNON	Mileage	\$	105.62
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$	70.59
NORTH SCOTT PRESS	Public Notices	\$	2,573.16
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	1,065.26
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	6,297.30
ONG, DAVID S	Travel	\$	94.00
ORA ORTHOPEDICS PC	Physician Services	\$	124.78
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	961.86
PANGBURN-D/B/A BRANDON PANGBURN FLOORING, BRANDON	Conservation Capital Improvement Projects Wapsi Center	\$	5,000.00
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	108.79
PARAGON COMMERCIAL INTERIORS INC	Supplies General	\$	978.42

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PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	315.44
PATHWAY LIVING CENTER INC	MH - Residential	\$	1,620.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,093.62
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	10,677.43
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Supplies General	\$	500.00
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	10,178.00
PLUMB SUPPLY COMPANY	Supplies General	\$	561.30
POSEY , DO, CHRISTOPHER M	Civil Service Costs	\$	500.00
PRACTISYNERGY	Maintenance Computer Software	\$	336.59
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	527.07
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	589.38
PRINCETON, CITY OF	Utilities Electric	\$	85.97
PRINTERS MARK	Supplies General	\$	84.00
PS3 ENTERPRISES INC	Commercial Services	\$	379.00
QC METALLURGICAL LAB INC	Commercial Services	\$	250.00
QC POWER EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	56.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	779.79
QUADIANT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	300.00
QUILL CORPORATION	Supplies General	\$	63.36
RACOM CORPORATION	800 MHz Access Fees	\$	25,908.66
RADIOLOGY GROUP PC SC	Hospital Services	\$	215.37
RDO TRUCK CENTER CO	Direct Charge	\$	181.92
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	658.58
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Buildings Warehouse - Eldridge	\$	11,000.00
RICKERTSEN, TANNER	Travel	\$	94.00
RIVER VALLEY COOPERATIVE	Utilities Propane	\$	2,697.00
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	137.40
RIVERSTONE GROUP INC	Direct Charge	\$	34,051.06
ROGALLA, BRANDON	Travel	\$	105.00
RP LUMBER CO INC	Conservation Capital Improvement Projects Wapsi Center	\$	46.99
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SABIN, JOSH	Travel	\$	105.00
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	18,184.29

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SAMPSON FENCE LTD	Conservation Capital Improvement Projects West Lake Park	\$	925.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCHEBLER CO	Maintenance Buildings	\$	345.00
SCHWARZ, KATHY	Supplies General	\$	85.00
SCOTT, STUART	Reimbursable Allotment	\$	31.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Buildings Other	\$	188.00
SCOTT AREA LANDFILL	Commercial Services	\$	238.09
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	1,244.46
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction General	\$	35.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	68.90
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	5,952.80
SHADEMASTER NURSERY	Grant / Project Default	\$	5,660.00
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	625.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	6,660.00
SIEVERDING, KODY	Professional Services	\$	38.13
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies Vehicular Parts	\$	695.43
SKYLINE CENTER INC	Contribution to Agencies	\$	1,576.75
SMITH, MENDELL	Travel	\$	42.00
ST LUKES METHODIST HOSPITAL	229 - 5 Day - Hospital	\$	119.44
STANARD & ASSOCIATES INC	Technology and Equipment Reserves	\$	57.50
STAR EQUIPMENT LTD	Direct Charge	\$	596.94
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	252.00
STEPHENS-PECK INCORPORATED	Periodicals & Subscriptions	\$	200.00
STERICYCLE INC	Commercial Services	\$	400.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	1,178.70
STEVE'S MIRROR & GLASS LTD	Maintenance Buildings	\$	2,008.50
STIERWALT, WADE	Travel	\$	214.38
STORM WATER SUPPLY LLC	Direct Charge	\$	1,198.29
STRATUS VIDEO LLC	Reimbursable Allotment	\$	23.77
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	45.00
SUNTRAC SERVICES INC	Reimbursable Allotment	\$	30.00
SWARTZ, ANDREW	Travel	\$	100.00
TAYLOR, BRADLEY	Travel	\$	105.00
TESKE PET & GARDEN CENTER	Supplies General	\$	36.37

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THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,288.65
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,649.70
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	56.00
TRANE US INC	Commercial Services	\$	68,384.00
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	21,300.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	6,799.86
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,600.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	6,883.33
UNIVERSITY OF IOWA - DEPT OF OPHTHALMOLOGY	Professional Services	\$	290.50
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	675.76
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	41,107.53
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	7,308.00
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERIZON WIRELESS	Telephone Cellular	\$	11,534.01
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	2,800.00
VORTEX BUSINESS SOLUTIONS INC	Professional Services	\$	333.36
WALCOTT, CITY OF	Utilities Electric	\$	51.14
WALKER, JOEL	Attorney - Guardianship	\$	550.00
WEERTS FUNERAL HOME	Burial	\$	1,600.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,125.85
WENDLING QUARRIES INC	Direct Charge	\$	268.80
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	\$	719.09
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	992.44
WOLD ARCHITECTS & ENGINEERS INC	Liability Claims Property	\$	1,557.90
WOLFE, JOHN J	229 - Attorney	\$	112.50
YOUNGERS, TARA A	Direct Charge	\$	63.00
Z EGLIN'S HOME TV & APPLIANCE	Conservation Capital Improvement Projects Wapsi Center	\$	5,145.99
Report Total		\$	989,601.71