

Expenditures approved for payment by the Board of Supervisors on January 20, 2022

Vendor Name	GL Account Description	Amount
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	\$ 31.73
AHLERS & COONEY PC	Professional Services	\$ 275.00
AIRGAS USA LLC	Direct Charge	\$ 386.81
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,504.41
ALTORFER MACHINERY CO	Direct Charge	\$ 809.30
ANDERSON, ANGELA	Medical Examiner Fees	\$ 300.00
ANDRESEN HTC LLC	Rent Space	\$ 720.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 270.00
ARGIANAS & ASSOCIATES INC	Professional Services	\$ 7,400.00
ARNDT, COURTNEY	Mileage	\$ 274.95
B & B DRAIN TECH QC INC	Maintenance Buildings	\$ 231.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 752.18
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 12.00
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 11,634.52
BLEIGH, BEVERLY K	Legal Transcripts	\$ 58.50
BOWLIN, JOSHUA G	Recruitment	\$ 531.18
BRIDGES CATERING LTD	Kitchen Supplies Groceries	\$ 60,400.00
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 1,046.40
BURKE CLEANERS	Professional Services	\$ 211.50
CARPETLAND USA	Maintenance Buildings	\$ 2,822.51
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
CENTURYLINK	Telephone Data	\$ 201.15
CINTAS CORPORATION 342	Direct Charge	\$ 525.96
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 104.23
CIVIC RESEARCH INSTITUTE INC - CRI	Periodicals & Subscriptions	\$ 179.95
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$ 4,963.10
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$ 25,172.25
CONFERENCE TECHNOLOGIES INC - CTI	Maintenance Buildings	\$ 5,142.00
CONTINENTAL CEMENT CO LLC	Rent Lease - Tower Site	\$ 300.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$ 300.24
CRYSTALSTIL INC	Maintenance Equipment	\$ 29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$ 3,482.00

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CULLIGAN OF THE QUAD CITIES	Supplies General	\$	93.94
DATABANK IMX LLC	Technology and Equipment Electronic Content Management	\$	11,700.00
DAVENPORT - FINANCE DEPT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	11,819.64
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	97.50
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	23.00
DES MOINES CO SHERIFF	Juvenile Justice Hearing Expenditures	\$	53.40
DETERS, MICHAEL	Recruitment	\$	518.32
DIAMOND MOWERS INC	Direct Charge	\$	2,175.13
DOUG'S HEATING & AIR CONDITIONING INC	Maintenance Buildings	\$	313.90
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	582.14
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	740.66
EAST CENTRAL DISTRICT ISAA	Memberships	\$	450.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,323.95
EASTERN IOWA PROPANE LTD	Direct Charge	\$	1,825.72
EASTERN IOWA TIRE INC	Direct Charge	\$	4,562.76
EB SOLUTIONS INC	Buildings Juvenile Detention Center	\$	14,914.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	756.24
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	2,549.81
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	210.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	258.15
FASTENAL CO	Direct Charge	\$	268.15
FIRST MED PHARMACY	Pharmacy Services	\$	23,609.42
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,462.32
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	346.35
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 48 Hours - Hospital	\$	3,166.07
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	22,451.00
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	560.25
GIBNEY, JAMES B	Medical Examiner Fees	\$	675.00
GIERKE-ROBINSON CO INC	Supplies General	\$	119.34
GLOBAL SECURITY SERVICES LTD	Professional Services	\$	6,031.00
GRANT COUNTY SHERIFF'S DEPT	Medical Expense	\$	658.02
GREER, AIRREO	Other Expense	\$	40.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	6,018.00
HARMS, NEIKA	Mileage Reimbursement (IRS)	\$	98.28

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HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	17,950.86
HARRE MD, BARBARA	Medical Examiner Fees	\$	10,930.00
HART, SANDRA	229 - Attorney	\$	158.40
HILL, JASON	Recruitment	\$	66.69
HODGES, BRETT	Medical Examiner Fees	\$	225.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	2,317.00
HY-VEE - JOHNSTON	Travel	\$	2,121.12
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Memberships	\$	600.00
IDENTIPHOTO	Supplies General	\$	213.56
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	7,138.23
IMEG CORP	Other Improvements/Space Utilization	\$	3,025.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	118.03
IOWA AMERICAN WATER CO	Utilities Water	\$	3,781.30
IOWA DEPT OF NATURAL RESOURCES	Professional Services	\$	30.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	850.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	114.09
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	946.00
IOWA RURAL WATER ASSOCIATION	Memberships	\$	275.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Memberships	\$	2,175.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	9,464.69
ISAC	Schools of Instruction General	\$	1,730.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	805.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,295.00
JERRY'S ACE HARDWARE	Supplies General	\$	438.85
JOHNSON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	125.70
JOHNSON DISTRIBUTING INC	Commercial Services	\$	287.00
JP GASWAY	Supplies General	\$	6,056.28
K & K TRUE VALUE HARDWARE	Supplies General	\$	6.00
KELTEK INCORPORATED	Supplies General	\$	2,205.00
KIESLER POLICE SUPPLY	Supplies General	\$	1,517.25
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABELS DIRECT	Supplies General	\$	63.36
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	225.94
LAWSON PRODUCTS INC	Supplies General	\$	381.27

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LECLAIRE COMMUNITY LIBRARY	Supplies General	\$	8.00
LIGHTING MAINTENANCE INC - LMI	Building Permits	\$	236.00
LONG GROVE COMMUNITY CENTER	Commercial Services	\$	200.00
LOVEWELL FENCING INC	Direct Charge	\$	940.95
LUNDBERG, SYDNEY	Legal Transcripts	\$	57.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,342.28
MAIL SERVICES LLC	Postage & Shipping	\$	3,965.24
MALONE, TODD	Medical Examiner Fees	\$	150.00
MALONE, TODD	Medical Examiner Fees	\$	75.00
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	74.00
MANSFIELD OIL COMPANY	Direct Charge	\$	20,321.32
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	397.88
MARY DAVIS DETENTION HOME	Service Contracts	\$	4,500.00
MATTHAIDESS, LORI F	Legal Transcripts	\$	23.50
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,786.82
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	664.19
MENARDS	Supplies General	\$	1,073.41
MFR PARTNERS XII LLC	Rent Space	\$	500.00
MIDAMERICAN ENERGY	Utililties Electric	\$	24,899.03
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	300.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	49.85
MILLER, JOANNE	Medical Director	\$	770.23
MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR	Memberships	\$	200.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,821.53
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	175.00
MONTGOMERY COUNTY SHERIFF	Professional Services	\$	37.00
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	18,750.00
MTI DISTRIBUTING INC	Vehicles General	\$	95,199.58
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	14.50
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	217.99
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	34.52
NEW CHOICES INC - NCI	MR - Residential	\$	778.56
NIGHTWATCH SECURITY SERVICES INC	Direct Charge	\$	100.00
NORTH SCOTT PRESS	Public Notices	\$	2,137.44

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OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	5,942.12
OGDEN, LINDA	Legal Transcripts	\$	161.00
OTIS ELEVATOR COMPANY	Commercial Services	\$	710.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OUR LADY OF THE RIVER CATHOLIC CHURCH	Commercial Services	\$	200.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Courthouse	\$	130,289.07
PARK VIEW WATER AND SANITARY DISTRICT	Utililities Sewer	\$	2,836.50
PARTS AUTHORITY LLC	Vehicle Supplies Vehicular Parts	\$	55.95
PETERSEN PLUMBING & HEATING CO	Conservation Capital Improvement Projects Buffalo Shores	\$	7,289.50
PLUMB SUPPLY COMPANY	Supplies General	\$	72.66
PORTER LEE CORPORATION	Technology and Equipment Other Equipment	\$	1,595.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,188.77
PRACTISYNERGY	Medicaid DH Direct	\$	462.35
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,320.18
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	108.25
PRINCETON, CITY OF	Utililities Electric	\$	71.40
PRINTERS MARK	Supplies General	\$	106.50
PROFESSIONAL DEVELOPMENT ACADEMY LLC	Schools of Instruction General	\$	1,645.00
PUTZ, BRITTANY A	Legal Transcripts	\$	35.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expenditures	\$	228.96
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	100.03
QUINN ELECTRIC CORP	Maintenance Buildings	\$	515.32
RACOM CORPORATION	800 MHz Access Fees	\$	61,878.54
RIVERSTONE GROUP INC	Direct Charge	\$	1,399.23
ROBINSON, RUTH M	Professional Services	\$	100.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	114.00
RUNGE MORTUARY	Transportation	\$	9,519.55
SADLER POWER TRAIN INC	Direct Charge	\$	1,209.60
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	695.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	1,125.00
SCHMIDT, BRYCE	Supplies General	\$	206.48
SCHNEIDER GEOSPATIAL LLC	Service Contracts	\$	770.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,210.00

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SCOTT COUNTY CLERK OF COURT	Professional Services	\$	40.00
SCOTT COUNTY CONSERVATION	Maintenance Infrastructure (Towers, etc)	\$	1,100.00
SCOTT COUNTY RECORDER'S OFFICE	Conservation Supplies WLP Boat Rental	\$	396.90
SHEDECK, MICHELE L	Legal Transcripts	\$	133.50
STAR EQUIPMENT LTD	Direct Charge	\$	469.16
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	76.00
STEELE PROPERTIES LLC SERIES 2	Rent Space	\$	500.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	914.50
STOWERS, AMY	Supplies General	\$	200.00
STRATUS AUDIO INC	Medicaid MH Direct	\$	237.71
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	198.95
STRYKER SALES CORPORATION	Supplies General	\$	209.10
SUTTON, KEITH	Mileage	\$	25.74
SYVERUD, ERIC	Attorney - Guardianship	\$	442.20
TALLGRASS - STOREY KENWORTHY COMPANY	Supplies General	\$	457.41
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	577.15
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	12,980.26
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	137.74
TIRES N MORE	Vehicle Supplies Vehicular Parts	\$	239.34
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	153.75
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	177.32
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	150.00
TREASURER - STATE OF IOWA - IOWA DEPT OF REVENUE	Sales Tax Payable	\$	1,163.34
TSS INC	Commercial Services	\$	400.00
TWO RIVERS YMCA	Administrative Expenses	\$	80.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	9,392.68
UNIFORM DEN INC	Supplies Clothing	\$	3,337.00
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	309,641.67
UNIVERSITY OF ILLINOIS	Schools of Instruction General	\$	900.00
UROLOGICAL ASSOCIATES	Physician Services	\$	326.80
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,096.78
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	13,500.00
VALLEY CONSTRUCTION CO	Direct Charge	\$	13,132.17

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VANGUARD APPRAISALS INC	Data Processing Default	\$	14,800.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	14,760.00
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	18,220.20
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	1,715.30
WALCOTT, CITY OF	Utililties Electric	\$	80.39
WALCOTT COLLISION SERVICE LLC	Maintenance Vehicle Auxiliary Equipment	\$	3,120.76
WEERTS FUNERAL HOME	Transportation	\$	2,900.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Public Officials	\$	100.00
WGVV 92.5 FM	Reimbursable Allotment	\$	2,000.00
WINDSTREAM	Telephone Voice	\$	4,942.31
WOLD ARCHITECTS & ENGINEERS INC	Buildings Juvenile Detention Center	\$	4,914.38
Report Total		\$	1,273,333.94