

Expenditures approved for payment by the Board of Supervisors on May 26, 2022

Vendor Name	GL Account Description	Amount
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 6,767.15
ACCO	Supplies General	\$ 64.75
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 31.10
AHRENS, ZACHARY	Travel	\$ 404.00
ALL STAR PRO GOLF INC	Supplies General	\$ 744.38
ALLIANT ENERGY / IPL	Direct Charge	\$ 137.52
AMERICAS OFFICE SOURCE INC	Supplies General	\$ 18.99
AMERIGROUP IOWA INC	Medicaid MH Direct	\$ 121.36
AMY & OM INC	Crisis Services	\$ 180.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 340.00
ARNDT, COURTNEY	Mileage	\$ 17.55
ASSUREDPARTNERS GREAT PLAINS LLC	Direct Charge	\$ 500.00
BAKERIS - THINATOS LLC, THOMAS	Rent Space	\$ 365.00
BANKORION	Professional Services	\$ 250.00
BARTON, BOBBI	Travel	\$ 42.40
BAUER BUILT TIRE CTR	Direct Charge	\$ 2,600.00
BENTON COUNTY SHERIFF - HOUSING	Extradition of Prisoners House Out of County	\$ 17,773.80
BETTENDORF, CITY OF	Rent Lease - Tower Site	\$ 100.00
BOB BARKER CO	Supplies General	\$ 508.88
BOWSER, KEELY	Travel	\$ 36.69
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 720.00
BRUNER COOPER & ZUCK INC	Buildings Jail	\$ 1,387.50
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 1,425.00
BUFFALO, CITY OF	Commercial Services	\$ 200.00
BURKE CLEANERS	Professional Services	\$ 70.50
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 201.00
CARGILL INCORPORATED	Direct Charge	\$ 6,109.36
CARSON, TRACY	Travel	\$ 79.00
CDW GOVERNMENT INC	Technology and Equipment Network Core / Distribution	\$ 286.48
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Direct Charge	\$ 60.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,528.25
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 921.12

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CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$	212.00
CENTURYLINK	Telephone Other	\$	133.06
CENTURYLINK - LUMEN	Maintenance Computer Software	\$	46,323.81
CHARM-TEX INC	Supplies General	\$	1,938.62
CHOICE SOLUTIONS	Professional Services	\$	7,150.00
CINTAS CORPORATION 342	Direct Charge	\$	525.96
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	33,055.00
COLLECTIVE DATA	Maintenance Computer Software	\$	11,625.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	4,002.50
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	29,578.78
COMPLETE COMPUTER SOLUTIONS INC	Maintenance Computer Software	\$	648.00
CONLEY, CHRISTINA	Travel	\$	559.20
CONVERGEONE, INC	Maintenance Computer Software	\$	352.00
COOK, JASON	Supplies General	\$	25.64
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,670.99
COZO	Memberships	\$	175.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	291.50
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CTK GROUP LLC	Schools of Instruction General	\$	450.00
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	47.49
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	867.12
DAVENPORT - FINANCE DEPT, CITY OF	Principal on Indebtedness	\$	684,725.84
DAVENPORT PARKS & RECREATION DEPT	Per Diem & Expenses	\$	957.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	180.44
DES MOINES STAMP MFG CO	Supplies General	\$	32.90
DIRECT TV	Commercial Services	\$	107.78
DITCH WITCH IOWA INC	Technology and Equipment Other Equipment	\$	5,475.23
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	211.20
DOORS INC	Maintenance Buildings	\$	196.50
DREAM CATCHERS	Conservation Supplies Apothecary Shop	\$	278.50
DULTMEIER SALES INC	Direct Charge	\$	105.20
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	836.79
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	723.68
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction General	\$	2,600.00

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EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	12,396.34
ECONOMY ROOFING & INSULATING CO INC	Liability Claims Property	\$	10,017.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies General	\$	700.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Technology and Equipment Auditor Pollbooks	\$	70,244.22
FAMILIES INC	Crisis Services	\$	15,138.90
FERCH, CAROLE	Reimbursable Allotment	\$	72.00
FRIENDS OF MLK INC	Reimbursable Allotment	\$	1,000.00
FRONTIER PRECISION INC	Contingency	\$	899.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	1,889.64
GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH	125 - 5 Day - Hospital	\$	258.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	217.50
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	9,750.00
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 48 Hours - Hospital	\$	6,210.03
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	359.00
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	342.00
GIERKE-ROBINSON CO INC	Supplies General	\$	200.24
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	456.00
GLOBAL SECURITY SERVICES-IA - GUARD	Professional Services	\$	5,825.59
GRAINGER - W W GRAINGER INC	Direct Charge	\$	53.16
GRANT COUNTY SHERIFF'S DEPT	Professional Services	\$	30.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	568.85
GRIFFIN, RUSSELL	Vehicle Supplies Fuels & Lubricants	\$	40.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,005.00
HAMMER TIME IMPROVEMENT	Maintenance Buildings	\$	38,150.50
HAPPY JOE'S - LE CLAIRE	Supplies General	\$	216.87
HARMS, NEIKA	Mileage	\$	955.89
HEARTLAND BUSINESS SYSTEMS	Professional Services	\$	330.00
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	239.28
HOBART CORP	Maintenance Equipment	\$	1,950.50
HOFFMANN, DENNIS R	Vehicle Supplies Fuels & Lubricants	\$	50.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Commercial Services	\$	1,299.06
HOTSY EQUIPMENT COMPANY	Supplies General	\$	432.70
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	617.00

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HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	168,211.29
HUNT, KELLY	Commercial Services	\$	3,300.00
HY-VEE INC	Supplies General	\$	145.96
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Schools of Instruction General	\$	3,505.00
IACCVSO	Schools of Instruction General	\$	110.00
ICCS - IOWA'S COUNTY CONSERVATION SYSTEM	Memberships	\$	2,500.00
IMEG CORP	Other Improvements/Space Utilization	\$	3,945.00
INTAB LLC	Supplies General	\$	55.04
IOWA AMERICAN WATER CO	Utililties Water	\$	4,924.65
IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY	Schools of Instruction General	\$	10.00
IOWA DEPT OF PUBLIC HEALTH - IDPH	Reimbursable Allotment	\$	60.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	30.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	5,286.55
JAGUAR SOFTWARE	Bank Service Charges	\$	3,421.83
JOHN DEERE FINANCIAL	Maintenance Equipment	\$	2,615.72
JOHNSON, ANTHONY	Travel	\$	174.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	185.01
JOHNSON DISTRIBUTING INC	Commercial Services	\$	147.00
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	614.23
JUDGE, ANNA	Mileage	\$	3.16
K & K TRUE VALUE HARDWARE	Vehicle Supplies Vehicular Parts	\$	53.28
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	100.39
LANGUAGE LINE LLC	Commercial Services	\$	13.65
LAWSON PRODUCTS INC	Direct Charge	\$	266.64
LESTER, KARLA	Legal Transcripts	\$	62.50
LIBERTY TRUST AND SAVINGS BANK	Professional Services	\$	554.00
LIEBOVICH\PDM STEEL & ALUMINUM CO	Direct Charge	\$	895.93
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	20,783.14
LOVING, KATRINA	Travel	\$	1,118.40
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,322.39
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	19,756.46
MARY DAVIS DETENTION HOME	Service Contracts	\$	8,375.00

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MASTERS TOUCH, LLC	Postage & Shipping	\$	29,100.00
MATURE FOCUS	Commercial Services	\$	222.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	425.95
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,307.55
MENARDS	Conservation Capital Improvement Projects West Lake Park	\$	3,183.40
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	29.27
MID AMERICAN SIGNAL INC	Direct Charge	\$	3,090.00
MIDAMERICAN ENERGY	Direct Charge	\$	3,296.95
MIDWEST COURT REPORTING LLC	Legal Transcripts	\$	122.55
MIDWEST MAILWORKS INC	Postage & Shipping	\$	15,000.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	45.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	375.00
MINDFIRE COMMUNICATIONS INC	Technology and Equipment Other Equipment	\$	1,875.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,280.00
MODERN PIPING SERVICE - QUAD CITIES	Maintenance Equipment	\$	3,829.76
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	28,162.89
MULGREW OIL AND PROPANE	Direct Charge	\$	11,711.07
MUSSER PUBLIC LIBRARY	Supplies General	\$	27.99
MYERS-COX CO	Inventory Food/Beverage	\$	1,274.35
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	381.47
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	726.00
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	2,500.00
NEW CHOICES INC - NCI	MR - Vocational	\$	1,400.64
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	107.24
NORTH SCOTT PRESS	Commercial Services	\$	282.77
OBSERVER, THE	Commercial Services	\$	185.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	5,242.92
ONMEDIA	Commercial Services	\$	392.50
ORA ORTHOPEDICS PC	Physician Services	\$	69.53
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	1,392.45
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	17,370.04
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	426.23
PATTERSON DENTAL SUPPLY, INC	Reimbursable Allotment	\$	71.24

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PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,311.87
PER MAR SECURITY	Commercial Services	\$	970.80
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Supplies General	\$	500.00
PHAB- PUBLIC HEALTH ACCREDITATION BOARD	Professional Services	\$	8,400.00
PLEASANT VALLEY TOWNSHIP CEMETERY	Per Diem & Expenses	\$	1,562.00
PLUMB SUPPLY COMPANY	Supplies General	\$	20.23
POLICE LEGAL SCIENCES INC - PLS	Schools of Instruction General	\$	4,620.00
PRACTISYNERGY	Maintenance Computer Software	\$	338.61
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,574.75
PRIDE GROUP, THE	MH - Residential	\$	2,320.80
PRINCETON, CITY OF	Utilities Electric	\$	85.47
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	\$	3,475.05
PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY	Maintenance Vehicles - Wash and Detailing	\$	32.00
PUTZ, BRITTANY A	Legal Transcripts	\$	5.50
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	1,245.25
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	3,754.17
QUADIANT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	250.00
QUALTRICS LLC	Reimbursable Allotment	\$	3,000.00
QUINN ELECTRIC CORP	Maintenance Buildings	\$	2,369.54
RADIOLOGY GROUP PC SC	X-Ray Services	\$	115.61
REDDEN, JESSICA	Reimbursable Allotment	\$	31.00
RIVER BEND TRANSIT	Direct Assistance Payments	\$	5.75
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	12,996.78
RIVER VALLEY TURF	Maintenance Equipment	\$	417.09
RIVERSTONE GROUP INC	Direct Charge	\$	18,272.30
ROCK ISLAND ARSENAL - IMWRF -DEPT OF THE ARMY	Professional Services	\$	1,500.00
RP LUMBER CO INC	Supplies General	\$	55.97
RUNGE MORTUARY	Burial	\$	1,600.00
RYAN & ASSOCIATES INC	Buildings Courthouse	\$	5,780.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	1,665.12
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	160.00
SCOTT, STUART	Reimbursable Allotment	\$	31.00
SCOTT AREA LANDFILL	Commercial Services	\$	330.33

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SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	68.90
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	8,962.71
SEIFFERT BUILDING SUPPLIES	Maintenance Buildings	\$	500.08
SERVICE ABSTRACT COMPANY	Commercial Services	\$	175.00
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	450.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	357.72
STERICYCLE INC	Commercial Services	\$	150.00
STORM WATER SUPPLY LLC	Direct Charge	\$	255.46
STRATUS AUDIO INC	Professional Services	\$	118.85
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	64.32
SUTTON, KEITH	Mileage	\$	26.91
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utililities Natural Gas	\$	20,256.81
TALLGRASS - STOREY KENWORTHY COMPANY	Direct Charge	\$	120.33
TESKE PET & GARDEN CENTER	Supplies General	\$	268.91
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,811.24
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,614.67
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	56.00
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	37.00
TOWNSEND ENGINEERING	Buildings Juvenile Detention Center	\$	1,260.73
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	2,284.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	300.00
TRI-CITY ELECTRIC CO OF IOWA	Infrastructure Telecommunication	\$	17,495.00
TRI-CITY FIRE PROTECTION INC	Commercial Services	\$	588.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,600.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	15,638.66
TWO RIVERS YMCA	Administrative Expenses	\$	124.00
TYLER TECHNOLOGIES INC	Maintenance Equipment	\$	449.00
UNDERWOOD, NITA	Commercial Services	\$	150.00
UNIFORM DEN INC	Supplies Clothing	\$	3,335.45
UNITYPOINT HEALTH - TRINITY	Commercial Services	\$	125.00
UROLOGICAL ASSOCIATES	Physician Services	\$	117.82
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,294.96
USABLUBOOK - HD SUPPLY FACILITIES MAINTENANCE	Supplies General	\$	72.00

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VAN CAMP, NICHOLAS	Travel	\$	572.21
VAN WALL EQUIPMENT	Maintenance Equipment	\$	43.14
VANCE, BARBARA	Travel	\$	79.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	75,891.54
VERA FRENCH HOUSING CORP	Rent Space	\$	415.00
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERIZON WIRELESS	Telephone Cellular	\$	10,661.04
VIGILANT SOLUTIONS LLC	Technology and Equipment General	\$	64,799.44
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,800.00
WALCOTT, CITY OF	Utililities Electric	\$	49.18
WINDSTREAM	Telephone Voice	\$	4,421.83
WOLD ARCHITECTS & ENGINEERS INC	Liability Claims Property	\$	16,562.68
YOUNG HOUSE FAMILY SERVICES INC	Service Contracts	\$	738.00
ZROSTLIK, JOSEPH	Scott Soil Conservation District Funding	\$	4,207.37
Report Total		\$	1,888,888.94