

Expenditures approved for payment by the Board of Supervisors on June 9, 2022

Vendor Name	GL Account Description	Amount
AHLERS & COONEY PC	Professional Services	\$ 5,694.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,755.30
ALTORFER MACHINERY CO	Direct Charge	\$ 226.23
ANDERSON, ANGELA	Medical Examiner Fees	\$ 75.00
ARCTIC GLACIER INC	Conservation Supplies Concession - Pool	\$ 948.68
ARGIANAS & ASSOCIATES INC	Professional Services	\$ 7,000.00
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,039.69
BATTERIES PLUS BULBS	Supplies General	\$ 388.48
BECK, ARLEN	Per Diem & Expenses	\$ 27.07
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 36,918.36
BI-STATE REGIONAL COMMISSION	Travel	\$ 25.06
BOB BARKER CO	Supplies General	\$ 2,172.80
BRIDGES CATERING LTD	Kitchen Supplies Groceries	\$ 77,094.37
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects West Lake Park	\$ 2,151.95
BUFFALO, CITY OF	Rent Space	\$ 300.00
BUNKER, MISTY	Travel	\$ 1,456.00
BURKE CLEANERS	Professional Services	\$ 282.00
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$ 228.00
CARTER, GINA	Commercial Services	\$ 200.00
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Supplies General	\$ 367.50
CENTRAL POOL SUPPLY INC	Supplies General	\$ 165.00
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$ 452.25
CENTURYLINK	Telephone Other	\$ 3,316.09
CINTAS CORPORATION 342	Direct Charge	\$ 525.96
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 430.80
COMMUNITY FOUNDATION OF GREATER DES MOINES	Conservation Capital Improvement Projects Wapsi Center	\$ 1,000.00
CONVERGEONE, INC	Professional Services	\$ 7,150.00
CS TECHNOLOGIES INC	Telephone Voice	\$ 6,759.05
CULLIGAN OF THE QUAD CITIES	Supplies General	\$ 14.50
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$ 81,507.73
DAVENPORT PRINTING CO INC - DPC	Commercial Services	\$ 15,127.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Maintenance Equipment	\$ 830.67

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DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,764.46
DES MOINES STAMP MFG CO	Supplies General	\$	62.05
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	7,000.00
DIRECT TV	Commercial Services	\$	279.99
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	475.20
DULTMEIER SALES INC	Maintenance Equipment	\$	304.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	242.86
EASTERN IOWA TIRE INC	Direct Charge	\$	2,363.70
ELAM, LORI	Travel	\$	132.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ENDOCRINE ASSOCIATES OF THE QUAD CITIES SC	Physician Services	\$	43.23
FARMER, DAVID	Travel	\$	259.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,710.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	22,276.35
GENESIS HEALTH SYSTEM	Physician Services	\$	66.80
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	91.03
GENESIS MEDICAL CENTER	Hospital Services	\$	2,640.53
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 48 Hours - Hospital	\$	1,211.69
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	242.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	24,576.81
GIBNEY, JAMES B	Medical Examiner Fees	\$	225.00
GRAINGER - W W GRAINGER INC	Direct Charge	\$	417.54
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.77
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	14,544.58
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	288.37
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	1,600.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	11,895.76
HANDS UP COMMUNICATIONS	Juvenile Justice Hearing Expenditures	\$	369.00
HARMS, NEIKA	Mileage	\$	432.90
HARRE MD, BARBARA	Medical Examiner Fees	\$	11,420.00
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	151.43
HERMISTON, SHANNON	Legal Transcripts	\$	184.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	2,596.50
HOPE COUNSELING INC	Legal Transcripts	\$	200.00

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IMEG CORP	Other Improvements/Space Utilization	\$	1,555.00
IMHOLTE, PAUL C	Commercial Services	\$	750.00
IMPERIAL PRIVACY SYSTEM LLC - IMPERIAL FASTENER	Supplies General	\$	228.30
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	541.72
IOWA COUNTY RECORDERS ASSOCIATION	Maintenance Computer Software	\$	1,132.77
IOWA DEPT OF NATURAL RESOURCES	Reimbursable Allotment	\$	25.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	150.40
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	1,463.68
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	2,189.00
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	76.70
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	23,912.04
IPAC - IOWA PRECINCT ATLAS CONSORTIUM	Commercial Services	\$	8,731.96
IPROMOTEU	Supplies General	\$	29.50
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	759.50
JEROME, WILLIAM	Medical Examiner Fees	\$	1,185.00
JOHNSON, ANTHONY	Travel	\$	116.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	140.00
JP GASWAY	Supplies General	\$	361.58
KANDIS, ANN FOTIADIS	Medical Director	\$	1,283.71
KDM TRAVEL	Travel	\$	3,356.80
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.93
KRAFT, WAYNE	Per Diem & Expenses	\$	26.46
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	138.49
LABELS DIRECT	Supplies General	\$	246.65
LINDQUIST FORD INC	Direct Charge	\$	1,565.97
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,232.72
LUNDBERG, SYDNEY	Legal Transcripts	\$	11.00
MACUGA, STEPHANIE	Travel	\$	125.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,820.16
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	300.00
MARTIN, JOHN	Salaries Board of Review	\$	307.50
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	353.04
MATTHAIDESS, LORI F	Legal Transcripts	\$	123.50

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MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	500.00
MEDI-NUCLEAR LLC - MNC	Supplies General	\$	3,562.54
MEDIACOM	Telephone Data	\$	236.90
MENARDS	Supplies General	\$	848.99
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	13.98
MIDAMERICAN ENERGY	Utilities Electric	\$	42,181.98
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	375.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	2,000.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	269.07
MILLER, JOANNE	Medical Director	\$	770.23
MINDFIRE COMMUNICATIONS INC	Technology and Equipment Other Equipment	\$	9,625.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,370.00
MITCHELL INTERNATIONAL INC	Professional Services	\$	750.00
MMSGS - MCKESSON MEDICAL SURGICAL INC	Commissary Inmate Surcharge Use	\$	488.19
MODERN PIPING SERVICE - QUAD CITIES	Buildings Jail	\$	16,157.75
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,731.64
MONSON TRUCK & TRAILER REPAIR INC.	Maintenance Vehicles	\$	802.87
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	14,875.00
MUSCATINE CENTER FOR SOCIAL ACTION	Contribution to Agencies	\$	125,000.00
MUSCATINE COUNTY COMMUNITY SERVICES	Professional Services	\$	105.75
MYERS-COX CO	Conservation Supplies WLP Beach Concession	\$	1,171.16
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	308.58
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	\$	11,828.00
NELSON - NELSON APPRAISAL, DOUG	Professional Services	\$	10,250.00
NORTH SCOTT PRESS	Public Notices	\$	1,426.02
NORTHEAST DISTRICT ISAA	Schools of Instruction General	\$	550.00
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	319.74
OGDEN, LINDA	Legal Transcripts	\$	163.00
ORA ORTHOPEDICS PC	Physician Services	\$	69.53
ORR, AMANDA	Travel	\$	125.00
ORR, TYRONE	Per Diem & Expenses	\$	26.17
PANTHER UNIFORMS INC	Supplies Clothing	\$	2,534.03
PARAGON COMMERCIAL INTERIORS INC	Buildings Courthouse	\$	584.66

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PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	465.41
PCNATION	Maintenance Computer Software	\$	4,064.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	744.58
PETERSEN COURT REPORTERS INC	Legal Transcripts	\$	732.50
PETERSEN PLUMBING & HEATING CO	Maintenance Buildings	\$	110.00
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	976.00
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	5,905.06
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	170.56
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,069.33
PRECISION DYNAMICS CORP - PDC	Supplies General	\$	1,665.42
PRECISION TRANSCRIPTION, LLC	Physician Dictation Services	\$	20.75
PS3 ENTERPRISES INC	Commercial Services	\$	280.00
PUTZ, BRITTANY A	Legal Transcripts	\$	477.50
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	93.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	450.00
RACOM CORPORATION	Infrastructure Telecommunication	\$	12,421.13
RAGAN MECHANICAL INC	Commercial Services	\$	314.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	7,446.92
RIVERSTONE GROUP INC	Direct Charge	\$	33,068.79
RP LUMBER CO INC	Supplies General	\$	6.49
RR BRINK LOCKING SYSTEMS	Buildings Jail	\$	4,678.00
RUNGE MORTUARY	Burial	\$	3,200.00
SAFETY KLEEN CORP	Direct Charge	\$	375.44
SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	574.04
SANDERS, TRACEY	Travel	\$	474.04
SCHAEFFER, DONALD	Medical Examiner Fees	\$	675.00
SCHRADER, DEBRA	Travel	\$	73.94
SCOTT AREA LANDFILL	Commercial Services	\$	197.11
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	\$	40.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	181.50
SHEDECK, MICHELE L	Legal Transcripts	\$	89.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies Vehicular Parts	\$	47.36

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SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Fertlier / Chemicals	\$	110.08
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Commercial Services	\$	31.80
STEALTH PARTNER GROUP	Stop Loss Specific	\$	47,158.20
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	1,222.81
STROM, RYAN	Travel	\$	319.00
TEAM SERVICES INC	Direct Charge	\$	11,340.00
TERRACON CONSULTANTS INC	Buildings Warehouse - Eldridge	\$	9,000.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	2,252.42
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	13,937.08
THORNBURG, TROY	Commercial Services	\$	400.00
TIRES N MORE	Maintenance Vehicles	\$	187.00
TODAY'S BUSINESS SOLUTIONS INC - TBS	Technology and Equipment Other Equipment	\$	4,668.00
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANSLATIONS UNLIMITED INC	Technology and Equipment Other Equipment	\$	380.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	14,350.00
TREASURER - STATE OF IOWA - IOWA DEPT OF REVENUE	Sales Tax Payable	\$	3,750.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,269.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	71,647.74
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,280.22
UNIFORM DEN INC	Technology and Equipment Other Equipment	\$	5,412.30
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,735.06
VAN WALL EQUIPMENT	Maintenance Equipment	\$	2,956.20
VANGUARD APPRAISALS INC	Data Processing Default	\$	3,840.00
VARIPHY INC	Service Contracts	\$	4,872.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	273,517.52
WAPSI WRANGLERS - JAMES LORENZEN	Commercial Services	\$	200.00
WEERTS FUNERAL HOME	Burial	\$	4,794.61
WEIPERT, KERRI COLLEEN	Travel	\$	20.48
WELLS FARGO BANKS	Bank Service Charges	\$	1,331.69
WESTON REPORTING	Legal Transcripts	\$	24.70
WIERMAN, VANESSA	Travel	\$	206.24
WINDOW GENIE OF THE QUAD CITIES	Technology and Equipment Other Equipment	\$	8,829.90
XYLEM LTD II - MELYX INC	Park Maintenance	\$	2,081.70
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	<u>2,220.00</u>

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Report Total

\$ 1,288,169.07