

Expenditures approved for payment by the Board of Supervisors on July 7, 2022

Vendor Name	GL Account Description	Amount
VOLLERTSEN BRITT & GORSLINE PC - TRUST	Buildings Warehouse - Eldridge	\$ 4,599,555.00
A & A AIR COND & REFRIGERATION INC	Commercial Services	\$ 335.85
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 2,390.10
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,846.68
ALTORFER MACHINERY CO	Rent Equipment	\$ 532.00
AMERICAN RED CROSS	Commercial Services	\$ 833.00
AMY & OM INC	Crisis Services	\$ 120.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 1,740.94
ARNDT, COURTNEY	Mileage	\$ 73.71
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,072.26
AXON ENTERPRISES INC - TASER INTERNATIONAL	Supplies General	\$ 5,695.50
BAUER BUILT TIRE CTR	Direct Charge	\$ 3,321.20
BECK, ARLEN	Per Diem & Expenses	\$ 27.07
BETHANY FOR CHILDREN & FAMILIES	Contribution to Agencies	\$ 1,576.40
BETTENDORF PUBLIC LIBRARY	Supplies General	\$ 12.00
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 126.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 8.50
BRIDGES CATERING LTD	Kitchen Supplies Groceries	\$ 58,775.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 2,909.00
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 633.25
BURNETT, TERESA	Mileage	\$ 22.58
CAMANCHE POLICE DEPARTMENT	Professional Services	\$ 35.00
CARGILL INCORPORATED	Direct Charge	\$ 9,580.46
CARNEGIE, JAMES	Travel	\$ 19.14
CARS TRUCKS & VANS REP	Maintenance Vehicles	\$ 3,801.54
CARTER, GINA	Commercial Services	\$ 200.00
CBRE, INC - VALUATION AND ADVISORY SERVICES	Professional Services	\$ 6,700.00
CELLEBRITE USA INC	Supplies General	\$ 6,440.00
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 Other	\$ 3,334.14
CINTAS CORPORATION 342	Direct Charge	\$ 525.96

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CINTAS FIRST AID & SAFETY	Commercial Services	\$	213.70
CLIMATE ENGINEERS LLC - CE	Maintenance Equipment	\$	3,922.69
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	26,715.14
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,248.47
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	37.15
COTT SYSTEMS INC	Maintenance Computer Software	\$	43,200.00
COURTESY FORD	Vehicles General	\$	82,946.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Telephone Voice	\$	6,896.42
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	7.25
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	1,999.15
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	48,934.22
DAVENPORT MAHC LLLP - CASTLEWOOD APARTMENTS	Rent Space	\$	364.00
DAVENPORT PRINTING CO INC - DPC	Technology and Equipment Other Equipment	\$	27,892.20
DECK SUPPLY SERVICES	Conservation Capital Improvement Projects West Lake Park	\$	3,568.74
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,764.46
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	6,000.00
DICKSON COMPANY, THE	Maintenance Equipment	\$	1,239.00
DIMENSIONAL GRAPHICS	Supplies General	\$	572.00
DIRECT TV	Commercial Services	\$	286.24
DIXON, CITY OF	Direct Charge	\$	2,382.07
DONNELLY, BRIAN PATRICK	125 - Attorney	\$	558.30
DOORS INC	Supplies General	\$	82.80
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	51.00
DULTMEIER SALES INC	Maintenance Equipment	\$	69.88
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	229 - Treatment	\$	11,250.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	527.68
EBSCO SUBSCRIPTION SERVICES	Books	\$	4,651.72
EGOV STRATEGIES LLC - WONDERWARE INC	Service Contracts	\$	381.25
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utililities Electric	\$	939.69
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Park Maintenance	\$	450.00
ENLOW, BENJAMIN	Travel	\$	423.99

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FAH, JAMEY	Travel	\$	5.00
FAIRMOUNT CEMETERY ASSN	Per Diem & Expenses	\$	6,347.00
FIESTER - LAW OFFICE, DAVID	229 - Attorney	\$	132.00
FILLENWARTH BEACH	Travel	\$	3,704.36
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,710.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	20,457.77
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	325.16
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	2,004.73
GENESIS MEDICAL CENTER	Hospital Services	\$	2,581.83
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	4,225.63
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	109.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,895.25
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	34,981.59
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	2,598.80
GIERKE-ROBINSON CO INC	Supplies General	\$	41.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	192.90
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	318.26
GRAINGER - W W GRAINGER INC	Direct Charge	\$	367.30
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.77
GRANT COUNTY SHERIFF'S DEPT	Pharmacy Services	\$	289.50
GRANT COUNTY TRUCK BODIES LLC	Direct Charge	\$	5,400.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	130.40
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	38.94
HAHN READY MIX INC	Direct Charge	\$	5,388.75
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	6,168.31
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	6,770.75
HARMS, NEIKA	Mileage	\$	512.46
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HASLEY, MATTHEW	Salaries Temporary Employees	\$	282.49
HILLCREST FAMILY SERVICES	MH - Residential	\$	13,599.08
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	13,098.75
ICUBE	Memberships	\$	200.00
IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA	Technology and Equipment Other Equipment	\$	7,312.00

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IITI IOWA ILLINOIS TAYLOR INSULATION	Buildings Warehouse - Eldridge	\$	10,900.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	11,763.20
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	2,045.33
IMEG CORP	Other Improvements/Space Utilization	\$	4,225.50
INTAB LLC	Supplies General	\$	191.99
IOWA COUNTIES TECHNOLOGY SERVICES - ICTS	Professional Services	\$	85,932.24
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	36,675.36
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	1,931.51
IOWA ONE CALL	Commercial Services	\$	18.90
IOWA PRISON INDUSTRIES - IPI	Technology and Equipment Other Equipment	\$	13,431.34
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	9,011.09
IRISH REPORTING, INC.	Legal Transcripts	\$	107.85
ISAC	Schools of Instruction General	\$	520.00
JACKSON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	64.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	583.26
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	62.84
JOHNSON DISTRIBUTING INC	Commercial Services	\$	140.00
JORJAY INC - D/B/A COMMERCIAL PRINTERS	Supplies General	\$	12.00
JP GASWAY	Supplies General	\$	547.65
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	180.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	11.22
KATZ MD, LOUIS	Medical Director	\$	13,125.00
KEAN, ROGER	Travel	\$	36.00
KEITH & CO	Conservation Supplies Day Camp	\$	734.00
KENNETH VOSS & ASSOCIATES LLC	Professional Services	\$	10,000.00
KNOWBE4 INC	Service Contracts	\$	10,083.15
KRAFT, WAYNE	Per Diem & Expenses	\$	26.46
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	316.46
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	1,750.00
LAYE, CHRIS	Travel	\$	84.00
LESS LETHAL LLC	Supplies General	\$	71.00
LIGHTING MAINTENANCE INC - LMI	Direct Charge	\$	175.50
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,233.85

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LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	113.40
LSQ FUNDING GROUP LC - SGI	Supplies General	\$	6,004.26
LUTZ, KELLY	Travel	\$	441.94
MAD PROPERTIES COOP	Rent Space	\$	160.00
MARSHALL COUNTY SHERIFF	Sheriff Transportation	\$	102.00
MAYSVILLE, CITY OF	Direct Charge	\$	1,376.50
MCCAUSLAND, CITY OF	Direct Charge	\$	5,464.32
MEDIACOM	Telephone Data	\$	236.90
MENARDS	Supplies General	\$	559.25
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	5,940.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	612.28
MIDAMERICAN ENERGY	Utililties Electric	\$	20,738.69
MIDWEST ALARM SERVICES	Maintenance Equipment	\$	304.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	90.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST SPECIAL INSTRUMENTS	Maintenance Equipment	\$	38.01
MIDWEST WHEEL COMPANIES	Direct Charge	\$	458.88
MILLER, DESIREE	Mileage	\$	76.58
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,015.63
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	\$	899.82
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	665.00
MISSISSIPPI VALLEY PUMP INC - MVP	Conservation Capital Improvement Projects Scott County Park	\$	2,340.00
MMSGs - MCKESSON MEDICAL SURGICAL INC	Reimbursable Allotment	\$	1,296.14
MODERN PIPING SERVICE - QUAD CITIES	Maintenance Equipment	\$	400.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	32,955.05
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	72.37
MUSCATINE CENTER FOR SOCIAL ACTION	Contribution to Agencies	\$	30,100.00
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	649.25
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	1,701.93
MUSCATINE LEGAL SERVICES	229 - Attorney	\$	127.00
MUTUAL WHEEL CO	Direct Charge	\$	3,438.17
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	6,973.76
NAMI GMV - GREATER MISSISSIPPI VALLEY INC	Crisis Services	\$	4,800.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	352.11

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NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	\$	5,000.00
NEAL, SHANNON	Mileage	\$	136.89
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	120.74
NORTH SCOTT PRESS	Commercial Services	\$	446.96
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	1,431.90
OGDEN, LINDA	Legal Transcripts	\$	34.00
ONMEDIA	Reimbursable Allotment	\$	15,950.10
OPTIMAE LIFESERVICES	MH - Residential	\$	3,045.27
ORA ORTHOPEDICS PC	Physician Services	\$	66.80
ORR, TYRONE	Per Diem & Expenses	\$	26.17
PAIRRETT, BREANNA	Travel	\$	441.94
PARAGON COMMERCIAL INTERIORS INC	Technology and Equipment Other Equipment	\$	2,938.78
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	385.39
PAUSTIAN, GREG	Scott Soil Conservation District Funding	\$	9,993.42
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	3,695.26
PETERSEN, MEGAN	Travel	\$	203.00
PINE HILL CEMETERY INC	Per Diem & Expenses	\$	1,507.00
PITNEY BOWES INC	Postage & Shipping	\$	600.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	2,740.00
POLK COUNTY SHERIFF - CIVIL DIVISION	Juvenile Justice Hearing Expenditures	\$	97.44
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,196.30
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance Buildings	\$	278.00
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	72.75
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Buildings Administration Center	\$	9,238.65
PRINTERS MARK	Library Programming	\$	95.00
PS3 ENTERPRISES INC	Commercial Services	\$	166.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	125.00
QUAD CITIES CONCRETE	Park Maintenance	\$	480.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	950.37
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	2,590.00
QUADIANT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	200.00
QUILL CORPORATION	Supplies General	\$	26.27
RACOM CORPORATION	Supplies General	\$	2,548.35
RADIOLOGY GROUP PC SC	X-Ray Services	\$	26.30

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RALLY APPRAISAL LLC	Professional Services	\$	5,000.00
RDO TRUCK CENTER CO	Maintenance Vehicles	\$	334.55
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	62.63
RIVERSTONE GROUP INC	Direct Charge	\$	46,900.72
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	6,600.00
ROLFSTAD, PATRICIA	229 - Attorney	\$	468.60
ROY R FISHER - NELSON VALUATION INC	Professional Services	\$	31,000.00
RUNGE MORTUARY	Burial	\$	2,900.00
RYAN & ASSOCIATES INC	Liability Claims Property	\$	2,313.03
SATIN NORTH PARK GLASS	Direct Charge	\$	685.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	276.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Buildings Other	\$	17.50
SCOTT AREA LANDFILL	Commercial Services	\$	412.68
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	309.80
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	63.71
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	8,341.83
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	1,228.30
SCOTT COUNTY TREASURER	Grand Jury Expense	\$	795.20
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	294.21
SKYLINE CENTER INC	Contribution to Agencies	\$	2,759.56
SMITHS DETECTION INC	Commercial Services	\$	4,138.40
SPAHN & ROSE LUMBER CO	Supplies General	\$	77.25
ST PAUL THE APOSTLE CATHOLIC CHURCH	Rent Space	\$	200.00
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	\$	145.20
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	119.70
STOREY KENWORTHY COMPANY - TALLGRASS	Supplies General	\$	25.94
STORM WATER SUPPLY LLC	Direct Charge	\$	448.74
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	484.99
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	16,646.39
THOMPSON, SEAN	Travel	\$	53.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	134.33
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,168.35
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	56.00

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TITAN MACHINERY - RENTALS INC	Direct Charge	\$	661.03
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRAFFIC SAFETY WAREHOUSE	Supplies General	\$	511.75
TRANE US INC	Maintenance Equipment	\$	1,513.00
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	600.00
TRAVEL INN MOTEL	Specialized Care & Treatment	\$	134.40
TREASURER - STATE OF IOWA - ILEA	Supplies General	\$	300.00
TRI-CITY FIRE PROTECTION INC	Commercial Services	\$	819.00
UECO - UTILITY EQUIPMENT CO	Direct Charge	\$	481.74
ULTIMATE TRAINING MUNITIONS - UTM	Supplies General	\$	5,907.21
UNIFORM DEN INC	Supplies Clothing	\$	3,343.70
UROLOGICAL ASSOCIATES	Physician Services	\$	88.99
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,060.90
VAN METER INC	Technology and Equipment Wiring	\$	298.20
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	127,623.19
VERIZON WIRELESS	Telephone Cellular	\$	12,858.01
VERMEER DO, RICHARD	Medical Director	\$	7,168.75
VERMONT SYSTEMS INC	Supplies General	\$	1,323.00
VIRTRU	Service Contracts	\$	12,000.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	4,250.00
WEERTS FUNERAL HOME	Burial	\$	1,600.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,211.70
WESTMARLAN LLC SERIES C	Rent Space	\$	500.00
WHBF, IHBF, KGCW-CW, NGCW-THIS TV, OURQUADCITIES	Technology and Equipment Other Equipment	\$	15,000.00
WOLD ARCHITECTS & ENGINEERS INC	Liability Claims Property	\$	4,362.12
WOLFE, JOHN J	229 - Attorney	\$	389.40
WQAD - TV	Technology and Equipment Other Equipment	\$	7,500.00
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,260.00
<b>Report Total</b>		<b>\$</b>	<b>6,013,636.66</b>