

Expenditures approved for payment by the Board of Supervisors on September 1, 2022

Vendor Name	GL Account Description	Amount
A-1 MOBILE STORAGE SERVICE LLC	Buildings Warehouse - Eldridge	\$ 350.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 13,804.89
ACCO	Supplies General	\$ 3,093.40
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,721.26
ALTORFER MACHINERY CO	Direct Charge	\$ 2,835.00
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Technology and Equipment Other Equipment	\$ 6,723.08
AMY & OM INC	Specialized Care & Treatment	\$ 240.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 320.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 811.72
ARNDT, COURTNEY	Mileage	\$ 78.12
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,129.13
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,030.10
BEGEY, KILEY R	Legal Transcripts	\$ 316.25
BENTON COUNTY SHERIFF - HOUSING	Medical Expense	\$ 53.83
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 4,676.74
BINDER, JANICE	229 - Attorney	\$ 72.60
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 151.20
BLEIGH, BEVERLY K	Legal Transcripts	\$ 31.00
BONNELL INDUSTRIES INC	Direct Charge	\$ 2,764.13
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 8,516.90
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 1,440.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 225.00
BUFFALO, CITY OF	Rent Space	\$ 300.00
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Supplies General	\$ 543.11
C J COOPER & ASSOCIATES INC	Supplies General	\$ 486.31
CARDIOVASCULAR MEDICINE PC	Physician Services	\$ 76.08
CATO, NANCY	Reimbursable Allotment	\$ 500.00
CDW GOVERNMENT INC	Maintenance Computer Software	\$ 1,811.06
CEDAR COUNTY AUDITOR	Contribution to Counties	\$ 24,429.27
CEDAR VALLEY RANCH INC	MH - Residential	\$ 1,640.14
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
CENTRAL IOWA DETENTION	Sheriff Transportation	\$ 468.09

Expenditures approved for payment by the Board of Supervisors on September 1, 2022

CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	971.34
CENTURYLINK	Telephone Other	\$	3,520.50
CENTURYLINK - LUMEN	Technology and Equipment Other Equipment	\$	6,141.88
CINTAS CORPORATION 342	Direct Charge	\$	525.96
CINTAS FIRST AID & SAFETY	Commercial Services	\$	322.76
CLINTON COUNTY AUDITOR	Contribution to Counties	\$	33,913.23
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	160.00
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	1,860.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CONVERGEONE, INC	Technology and Equipment Network Core / Distribution	\$	1,567.00
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	9,600.00
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	56.28
COUNTRY CANINES	Professional Services	\$	270.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	77.80
COURTESY FORD	Liability Claims Auto	\$	34,466.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	773.35
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CUSTOM ART & SIGNS	Supplies General	\$	80.00
DAN CONE GROUP	Commercial Services	\$	347.25
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	41,158.02
DAVENPORT POLICE DEPT	Technology and Equipment Other Equipment	\$	416.67
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	401.50
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Maintenance Equipment	\$	64.35
DIRECT TV	Commercial Services	\$	286.24
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	546.00
DOUGLAS, JENNAH	Schools of Instruction General	\$	290.00
DULTMEIER SALES INC	Vehicle Supplies Vehicular Parts	\$	349.35
EAKINS, CAROLINE J	Travel	\$	31.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,193.20
ECUMENICAL HOUSING DEVELOPMENT	Rent Space	\$	500.00
ELAM, LORI	Travel	\$	132.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	490.24
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	5,649.73

Expenditures approved for payment by the Board of Supervisors on September 1, 2022

EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	865.00
FASTENAL CO	Direct Charge	\$	47.93
FOSTER, JILL	Witness Fees	\$	1,012.24
FOUNDATION II INC	Service Contracts	\$	466.50
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	150.00
GALLS - AN ARAMARK COMPANY	Supplies General	\$	947.60
GAMBER JOHNSON LLC	Supplies General	\$	301.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	4,210.14
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	1,682.23
GENESIS MEDICAL CENTER	Hospital Services	\$	480.66
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	6,046.88
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	102.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	4,487.97
GIBNEY, JAMES B	Medical Examiner Fees	\$	555.00
GIERKE-ROBINSON CO INC	Supplies General	\$	354.61
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	4,301.80
GRAINGER - W W GRAINGER INC	Supplies General	\$	143.90
GRAINGER - W W GRAINGER INC	Supplies General	\$	244.80
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	6,762.53
GREAT WESTERN SUPPLY CO	Supplies General	\$	340.15
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	160.42
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,200.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	13,684.61
HARMS, NEIKA	Mileage	\$	783.75
HARRE MD, BARBARA	Medical Examiner Fees	\$	5,600.00
HARRIS GOLF CARS	Rent Equipment	\$	430.00
HEARTLAND BUSINESS SYSTEMS	Service Contracts	\$	14,964.00
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	19.20
HILLCREST FAMILY SERVICES	MH - Residential	\$	32,731.35
HOWELL, SALLY	Per Diem & Expenses	\$	135.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	833.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	136,877.08
HUTE, DOMINIQUE	Travel	\$	391.20

Expenditures approved for payment by the Board of Supervisors on September 1, 2022

IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	1,904.86
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	964.61
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	240.00
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	\$	350.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	110.70
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction General	\$	1,300.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	12,291.77
IOWA STATE UNIVERSITY - TREASURER	Commercial Services	\$	70.00
ITSAVVY LLC	Professional Services	\$	9,106.00
JACKSON COUNTY AUDITOR	Contribution to Counties	\$	25,615.29
JEROME, WILLIAM	Medical Examiner Fees	\$	2,390.00
JIM GIESE COMMERCIAL ROOFING	Commercial Services	\$	926.20
JOHANNES BUS SERVICE INC	Commercial Services	\$	935.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,840.38
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.75
JOHNSON DISTRIBUTING INC	Commercial Services	\$	154.00
JOHNSON H2O EQUIPMENT	Park Maintenance	\$	2,480.31
JONES JANITOR SUPPLIES	Direct Charge	\$	148.00
JZ BETTENDORF 36 LLC	Rent Space	\$	320.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	221.37
KAISER, JEREMY	Mileage	\$	222.50
KIESLER POLICE SUPPLY	Supplies General	\$	1,865.33
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	59.41
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	507.03
LAW, CLINTON	Vehicle Supplies Fuels & Lubricants	\$	50.01
LAWSON PRODUCTS INC	Direct Charge	\$	2,803.11
LEIBOLD IRRIGATION INC	Conservation Supplies Irrigation	\$	2,055.01
LINDQUIST FORD INC	Direct Charge	\$	4,478.94
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Park Maintenance	\$	1,354.38
MACKAYMITCHELL ENVELOPE COMPANY	Supplies General	\$	13,949.38
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	800.00
MANATTS INC	Direct Charge	\$	2,370.22

Expenditures approved for payment by the Board of Supervisors on September 1, 2022

MARSHALL COUNTY SHERIFF	Medical Expense	\$	75.27
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,235.88
MAURER - ATTORNEY AT LAW PLC, KYLE R	229 - Attorney	\$	310.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Transportation	\$	1,500.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	462.66
MENARDS	Conservation Capital Improvement Projects West Lake Park	\$	2,321.15
MERCER CO SHERIFF	Extradition of Prisoners House Out of County	\$	1,705.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	64.73
METRO COATINGS LLC	Buildings Administration Center	\$	2,496.00
MIDAMERICAN ENERGY	Utilities Electric	\$	20,564.73
MIDWEST ALARM SERVICES	Commercial Services	\$	1,248.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	45.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	785.92
MILLS CHEVROLET	Maintenance Vehicles	\$	601.20
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,050.31
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	905.00
MMSGs - MCKESSON MEDICAL SURGICAL INC	Supplies General	\$	218.74
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	26,899.75
MOTOROLA SOLUTIONS INC	Supplies General	\$	413.25
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	1,194.76
MURPHY LAWNS LLC	Commercial Services	\$	620.00
MUSCATINE, CITY OF	Travel	\$	1,857.09
MUSCATINE COUNTY AUDITOR	Contribution to Counties	\$	37,723.69
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	152.30
MUSCATINE COUNTY SHERIFF - JAIL	Sheriff Transportation	\$	913.51
MYERS-COX CO	Inventory Food/Beverage	\$	4,001.19
NAPA DAVENPORT - MPEC	Supplies General	\$	230.44
NAPA DEWITT - PREMIER PARTS INC	Supplies General	\$	742.22
NAVIGATE360 LLC	Schools of Instruction General	\$	749.00
NEAL, SHANNON	Mileage	\$	221.88
NIGHTWATCH SECURITY SERVICES INC	Buildings Warehouse - Eldridge	\$	3,600.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	91.90
NORTH SCOTT PRESS	Commercial Services	\$	135.27

Expenditures approved for payment by the Board of Supervisors on September 1, 2022

OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	710.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	25.48
OPTIMAE LIFESERVICES	Contribution to Agencies	\$	6,703.90
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	50.00
OVERDRIVE INC	Maintenance Computer Software	\$	2,500.00
PAIGE COMPANY CONTAINERS	Supplies General	\$	776.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	2,140.03
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	129.92
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	8,078.80
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	180.33
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	16,288.67
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	3,074.93
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Supplies General	\$	500.00
PINGEL, GARY	Per Diem & Expenses	\$	41.88
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PITNEY BOWES INC	Postage & Shipping	\$	187.86
PLUMB SUPPLY COMPANY	Supplies General	\$	1,403.09
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,418.69
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	165.63
PRIESTER - PRIESTER NURSERY, PATRICIA L	Direct Charge	\$	200.00
PS3 ENTERPRISES INC	Commercial Services	\$	296.00
PT SOLUTIONS - PRODUCTION TOOLING SOLUTIONS - PTS	Direct Charge	\$	69.71
PUTZ, BRITTANY A	Legal Transcripts	\$	90.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	355.75
QC METALLURGICAL LAB INC	Commercial Services	\$	280.00
QC POWER EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	28.65
QUAD CITIES CHAMBER OF COMMERCE	Travel	\$	60.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expenditures	\$	891.96
QUADIANT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	265.00
R K DIXON	Technology and Equipment Replacement Monitors	\$	1,448.50
RAD SCREENPRINTING	Supplies Clothing	\$	175.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	3,100.00
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Professional Services	\$	750.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	18,229.19

Expenditures approved for payment by the Board of Supervisors on September 1, 2022

RIVERSTONE GROUP INC	Direct Charge	\$	60,131.59
ROLING, ETHAN	Travel	\$	388.97
RYAN & ASSOCIATES INC	Maintenance Equipment	\$	2,380.64
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SAFETY KLEEN CORP	Direct Charge	\$	378.08
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	20,812.84
SANDERS, TRACEY	Travel	\$	31.00
SATIN NORTH PARK GLASS	Direct Charge	\$	350.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	650.00
SCOTT AREA LANDFILL	Commercial Services	\$	266.71
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	20.00
SCOTT COUNTY TREASURER	Buildings Other	\$	54,388.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	2,220.00
SIMPLY SOOTHING	Conservation Supplies WLP Beach Concession	\$	661.45
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	584.87
SKYLINE CENTER INC	Contribution to Agencies	\$	1,437.39
SPICKERMANN, DOUGLAS	Per Diem & Expenses	\$	142.50
STAR EQUIPMENT LTD	Direct Charge	\$	1,743.93
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commercial Services	\$	27.00
STERICYCLE INC	Commercial Services	\$	260.00
STORM WATER SUPPLY LLC	Direct Charge	\$	418.14
STREICHERS	Supplies General	\$	2,369.09
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	1,433.70
SWOPE, PAMELA	Sewage System Permits Default	\$	235.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	78.29
TAKEFORM ARCHITECTURAL GRAPHICS	Supplies General	\$	166.97
TESKE PET & GARDEN CENTER	Supplies General	\$	42.69
THIEDE, BEN	Direct Charge	\$	150.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	477.21
THOMS-PROESTLER CO - P F G	Kitchen Supplies Supplies	\$	13,520.87
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,614.67
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	56.00
TIRES N MORE	Maintenance Equipment	\$	350.53

Expenditures approved for payment by the Board of Supervisors on September 1, 2022

TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANE US INC	Maintenance Equipment	\$	4,912.42
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	430.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Excess Liability	\$	238,735.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	545.00
TRI STATE FIRE CONTROL	Commercial Services	\$	927.50
TRI-CITY ELECTRIC CO OF IOWA	Technology and Equipment Other Equipment	\$	49,655.90
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	10,325.00
TYLER TECHNOLOGIES INC	Technology and Equipment Other Equipment	\$	8,800.00
UECO - UTILITY EQUIPMENT CO	Supplies General	\$	870.00
UNIFORM DEN INC	Supplies Clothing	\$	3,044.05
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	380,000.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Physician Services	\$	615.74
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,661.40
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	32,000.00
VAN DEN BERGHE, LARRY	Per Diem & Expenses	\$	38.13
VAN WALL EQUIPMENT	Conservation Supplies Course Furnishings	\$	115.72
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	400.00
VERIZON WIRELESS	Telephone Cellular	\$	10,187.63
VERIZON WIRELESS - VSAT	Professional Services	\$	50.00
VIGILANT SOLUTIONS LLC	Technology and Equipment Other Equipment	\$	6,300.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	2,400.00
WEERTS FUNERAL HOME	Burial	\$	2,945.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,333.19
WESTON REPORTING	Legal Transcripts	\$	220.40
YOUNG HOUSE FAMILY SERVICES INC	Service Contracts	\$	1,446.15
Report Total		\$	1,825,395.98