

Expenditures approved for payment by the Board of Supervisors on September 15, 2022

Vendor Name	GL Account Description	Amount
A-1 MOBILE STORAGE SERVICE LLC	Buildings Warehouse - Eldridge	\$ 195.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	Contribution to Agencies	\$ 1,621.00
ACCO	Supplies General	\$ 1,499.20
AFFORDABLE METAL MFG - KINGDOM METAL MANUFACTURING	Conservation Capital Improvement Projects Wapsi Center	\$ 56.80
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,084.09
ALTORFER MACHINERY CO	Direct Charge	\$ 564.83
AMATO WALLS & CEILINGS LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 650.00
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Kitchen Supplies Supplies	\$ 353.38
AMERIGROUP IOWA INC	Medicaid MH Direct	\$ 722.40
AMY & OM INC	Specialized Care & Treatment	\$ 120.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 310.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 1,228.94
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
ARNDT, COURTNEY	Mileage	\$ 59.38
ASWAS INC	Reimbursable Allotment	\$ 2,000.00
AT & T	Telephone Data	\$ 0.64
AXON ENTERPRISES INC - TASER INTERNATIONAL	Supplies General	\$ 14,420.46
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 9,000.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 2,833.84
BECK, ARLEN	Per Diem & Expenses	\$ 27.18
BENSON, BRYAN	Reimbursable Allotment	\$ 500.00
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,805.00
BOB BARKER CO	Supplies General	\$ 4,611.16
BONDE, DAVID L	Mileage	\$ 191.25
BRIDGES CATERING LTD	Kitchen Supplies Groceries	\$ 118,943.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 4,975.06
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 150,602.12
BUFFALO, CITY OF	Utilities Sewer	\$ 136.36
CARSON, TRACY	Travel	\$ 94.00
CARTER, GINA	Commercial Services	\$ 200.00
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	125 - 5 Day - Hospital	\$ 1,325.00
CENTURYLINK	Telephone Other	\$ 148.51
CHARM-TEX INC	Supplies General	\$ 2,095.68

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CINTAS CORPORATION 342	Direct Charge	\$	525.96
CINTAS FIRST AID & SAFETY	Commercial Services	\$	495.41
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	23,870.00
CONLEY, CHRISTINA	Schools of Instruction General	\$	1,609.39
CONVERGEONE, INC	Technology and Equipment Other Equipment	\$	40,885.46
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,001.10
CRAWDADDY OUTDOORS	Supplies General	\$	394.31
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	42.50
DANKERT, JILL R	Legal Transcripts	\$	248.00
DAVENPORT - FINANCE DEPT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	7,129.32
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	2,310.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	242.52
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,775.54
DIAMOND MOWERS INC	Direct Charge	\$	328.28
DIVISION OF CRIMINAL INVESTIGATION - DCI	Schools of Instruction General	\$	150.00
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	125 - Attorney	\$	472.20
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	52.00
DULTMEIER SALES INC	Direct Charge	\$	6.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,056.00
EASTERN IOWA TIRE INC	Direct Charge	\$	5,593.20
ECONOMY ROOFING & INSULATING CO INC	Maintenance Buildings	\$	1,252.00
ELDRIDGE ELECTRIC & WATER	Utililities Electric	\$	1,946.71
EMC INSURANCE COMPANIES	Library Programming	\$	935.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	232.62
FAMILIES INC	Contribution to Agencies	\$	1,890.00
FIESTER - LAW OFFICE, DAVID	229 - Attorney	\$	165.00
FIRRELL, DEVIN	Maintenance Buildings	\$	240.00
FOUR OAKS INC	Service Contracts	\$	2,425.80
FRED'S TOWING INC	Commercial Services	\$	458.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	2,565.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	11,291.23
GENESIS HEALTH SYSTEM	Physician Services	\$	7.59
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	128.85
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	1,162.07

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GENESIS MEDICAL CENTER	Hospital Services	\$	220.44
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	755.47
GENESIS OCCUPATIONAL HEALTH	Professional Services	\$	730.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	137.28
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	2,700.00
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	371.00
GIBNEY, JAMES B	Medical Examiner Fees	\$	245.00
GLASS DOORS AND MORE	Conservation Capital Improvement Projects Wapsi Center	\$	550.00
GRAHAM, JAMES JB	Travel	\$	290.00
GRAINGER - W W GRAINGER INC	Direct Charge	\$	507.69
GRAYBAR ELECTRIC CO INC	Technology and Equipment FSS - CCTV	\$	122.34
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	355.50
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	4,800.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	2,000.70
HANNIBAL ENTERPRISES	Conservation Supplies Cody Homestead	\$	226.00
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	331.83
HOMETOWN PLUMBING & HEATING INC\THORNTON	Conservation Capital Improvement Projects Wapsi Center	\$	2,614.48
HUTCHESON, CORY	Vehicle Supplies Fuels & Lubricants	\$	30.00
HY-VEE - JOHNSTON	Travel	\$	6,368.16
IACCVSO	Schools of Instruction General	\$	60.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	18,986.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	5,240.55
IMEG CORP	Other Improvements/Space Utilization	\$	965.00
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	211,657.10
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	132.43
IOWA AMERICAN WATER CO	Utililities Water	\$	10,454.23
IOWA BRIDGE AND CULVERT	Direct Charge	\$	51,012.13
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	2,757.20
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	936.00
IOWA ONE CALL	Commercial Services	\$	25.20
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	153.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	30.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	9,442.31
IOWA TOTAL CARE	Medicaid MH Direct	\$	87.31

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ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	749.00
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	1,128.11
JOHNSON, ROBERT	Food Service Establishment License Mobile license	\$	250.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.75
JOHNSON DISTRIBUTING INC	Commercial Services	\$	317.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	132.23
KARL CHEVROLET	Vehicles General	\$	51,227.04
KEAN, ROGER	Travel	\$	78.00
KERSTEN, ANGELA K	Direct Charge	\$	47.00
KEY AUTO MALL	Vehicle Supplies Vehicular Parts	\$	680.08
KIESLER POLICE SUPPLY	Supplies General	\$	3,323.70
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies Vehicular Parts	\$	261.62
KINGS MATERIAL INC	Conservation Capital Improvement Projects Wapsi Center	\$	105.80
KOBELENSKE, MARIA	Per Diem & Expenses	\$	29.20
KRAFT, WAYNE	Per Diem & Expenses	\$	26.56
KRC REPORTING PC	Legal Transcripts	\$	327.60
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	6,234.21
L & R HOLDINGS LLC -D/B/A LOWDEN FLOOR COVERINGS	Conservation Capital Improvement Projects Wapsi Center	\$	19,574.65
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	247.57
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	1,400.00
LECLAIRE COMMUNITY LIBRARY	Supplies General	\$	10.00
LESTER, KARLA	Legal Transcripts	\$	472.00
LINWOOD MINING & MINERALS CORP	Supplies General	\$	405.77
LOVING, BRETT	Schools of Instruction General	\$	403.50
LOVING, KATRINA	Schools of Instruction General	\$	1,597.08
LOWE'S HOME CENTER	Supplies General	\$	103.31
LUNDBERG, SYDNEY	Legal Transcripts	\$	9.50
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,591.61
MAIL SERVICES LLC	Supplies General	\$	1,661.02
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	565.00
MANATTS INC	Direct Charge	\$	2,087.54
MANSFIELD OIL COMPANY	Direct Charge	\$	26,942.60
MARSHALL COUNTY SHERIFF	Pharmacy Services	\$	54.83

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MARTINEZ, VICTOR	Supplies General	\$	200.00
MARY DAVIS DETENTION HOME	Service Contracts	\$	925.00
MASCOT METROPOLITAN INC	Supplies General	\$	1,301.52
MASTERS TOUCH, LLC	Supplies General	\$	15,595.74
MATHIAS, CHRISTOPHER	Travel	\$	136.00
MAURO, EDWARD	Travel	\$	321.00
MENARDS	Supplies General	\$	1,889.35
MENARDS - MUSCATINE	Supplies General	\$	174.06
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	281.93
MIDAMERICAN ENERGY	Utilities Electric	\$	67,801.21
MIDWEST MAILWORKS INC	Postage & Shipping	\$	35,000.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	255.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	201.13
MILLS CHEVROLET	Vehicle Supplies Vehicular Parts	\$	36.61
MMSGS - MCKESSON MEDICAL SURGICAL INC	Supplies General	\$	2,926.56
MOELLER, BONNIE	Kitchen Supplies Supplies	\$	50.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	118.46
MURPHY LAWNS LLC	Commercial Services	\$	625.00
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	69.00
MUTUAL WHEEL CO	Direct Charge	\$	1,410.00
MYERS-COX CO	Inventory Food/Beverage	\$	906.13
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	73.20
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	443.63
NORTH SCOTT PRESS	Public Notices	\$	2,037.61
NUTRIEN AG SOLUTIONS INC	Direct Charge	\$	5,262.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,941.30
OPTIMAE LIFESERVICES	MH - Residential	\$	7,035.64
ORA ORTHOPEDICS PC	Physician Services	\$	387.99
ORR, TYRONE	Per Diem & Expenses	\$	26.25
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	2,047.48
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PAIGE COMPANY CONTAINERS	Supplies General	\$	776.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	736.82
PAPA JOHN'S PIZZA - PJ IOWA LC	Supplies General	\$	465.82

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PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,690.69
PARTNERS OF SCOTT COUNTY WATERSHEDS	Contribution to Agencies	\$	13,500.00
PATTERSON DENTAL SUPPLY, INC	Reimbursable Allotment	\$	406.98
PAYNE, BRIAN	Travel	\$	90.12
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	591.69
PER MAR SECURITY	Commercial Services	\$	10.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	9,370.21
POELL, NATE	Direct Charge	\$	20.08
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRACTISYNERGY	Maintenance Computer Software	\$	193.06
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,402.33
PRESTON TIMES	Commercial Services	\$	48.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	217.00
QC METALLURGICAL LAB INC	Commercial Services	\$	75.00
QUAD CITY TESTING LABORATORY - QCTL - PREMIUM	Direct Charge	\$	1,283.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	3,422.32
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	75.00
R J THOMAS MFG CO INC	Supplies General	\$	1,830.00
RACOM CORPORATION	Supplies General	\$	3,133.10
RADIOLOGY GROUP PC SC	Hospital Services	\$	81.78
RHOMAR INDUSTRIES INC	Direct Charge	\$	1,143.93
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	7,725.18
RIVER VALLEY TURF	Direct Charge	\$	14.39
RIVERSTONE GROUP INC	Direct Charge	\$	39,471.95
RMA ARMAMENT INC	Supplies General	\$	1,773.86
ROTO ROOTER SEWER CLEANING CO	Kitchen Supplies Supplies	\$	154.00
ROY R FISHER - NELSON VALUATION INC	Professional Services	\$	3,750.00
RP LUMBER CO INC	Conservation Capital Improvement Projects Wapsi Center	\$	1,935.49
RUNGE MORTUARY	Transportation	\$	7,559.96
SADLER POWER TRAIN INC	Vehicle Supplies Vehicular Parts	\$	23.60
SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	1,169.60
SCHAEFFER, DONALD	Medical Examiner Fees	\$	450.00
SCHEBLER CO	Commercial Services	\$	647.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	180.00

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SCOTT AREA LANDFILL	Commercial Services	\$	362.51
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	40.00
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction General	\$	25.00
SCOTT COUNTY LIBRARY SYSTEM	Professional Services RiverShare	\$	18,616.00
SCOTT COUNTY RECORDER'S OFFICE	Commercial Services	\$	337.50
SCOTT COUNTY SHERIFF	Investigations	\$	2,000.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	3,704.91
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction General	\$	125.00
SENTRY POOL INC - SENTRY POOL AND CHEMICAL	Maintenance Buildings	\$	345.00
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	625.00
SIGNS NOW	Commercial Services	\$	185.00
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	317.69
ST LUKES METHODIST HOSPITAL	229 - 5 Day - Hospital	\$	257.61
STEALTH PARTNER GROUP	Stop Loss Specific	\$	46,384.62
STERICYCLE INC	Commercial Services	\$	230.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	63.25
STRATUS AUDIO INC	Professional Services	\$	18.29
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	12,595.26
TEEL, RODNEY	Reimbursable Allotment	\$	500.00
THOMAS, WILLIAM J	Witness Fees	\$	130.05
THOMAS FORENSIC LLC	Professional Services	\$	2,052.50
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	489.01
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,625.69
THORNBURG, DEBRA	Legal Transcripts	\$	101.40
TRANE US INC	Maintenance Equipment	\$	1,955.34
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	2,875.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	23,395.24
TRI STATE FIRE CONTROL	Maintenance Equipment	\$	908.00
TRI-CITY ELECTRIC CO OF IOWA	Conservation Capital Improvement Projects Wapsi Center	\$	76,850.00
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
UECO - UTILITY EQUIPMENT CO	Direct Charge	\$	4,200.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,484.72
UNIFORM DEN INC	Supplies Clothing	\$	670.30
UNSWORTH, NATHAN	Travel	\$	103.00

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US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,299.64
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	1,634.10
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	373.47
VANCE, BARBARA	Travel	\$	94.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	61,379.43
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	584.95
VERIZON WIRELESS	Telephone Cellular	\$	3,241.11
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	800.00
WEERTS FUNERAL HOME	Burial	\$	3,185.03
WENDLING QUARRIES INC	Conservation Supplies Topsoil / Sand / Gravel	\$	1,416.71
WESTON REPORTING	Legal Transcripts	\$	271.70
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	\$	1,600.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Juvenile Detention Center	\$	373,639.28
WOLFE, JOHN J	229 - Attorney	\$	145.20
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,380.00
YMCA OF IOWA MISSISSIPPI VALLEY	Commercial Services	\$	592.00
<b>Report Total</b>		<b>\$</b>	<b>1,826,738.34</b>