

Expenditures approved for payment by the Board of Supervisors on November 10, 2022

Vendor Name	GL Account Description	Amount
A & A AIR COND & REFRIGERATION INC	Direct Charge	\$ 136.25
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Medical Assistance	\$ 275.00
ABCREATIVE INC	Conservation Capital Improvement Projects Scott County Park	\$ 52,127.50
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 572.90
AIRGAS USA LLC	Direct Charge	\$ 300.68
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,374.62
ALTORFER MACHINERY CO	Direct Charge	\$ 115.01
ANDERSON, ANGELA	Medical Examiner Fees	\$ 330.00
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
ARNDT, COURTNEY	Mileage	\$ 115.62
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 17,993.15
AT & T MOBILITY - FIRSTNET	Telephone Cellular	\$ 21.35
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,992.68
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 51,370.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 645.20
BAWDEN, SUMMER	Travel	\$ 214.36
BECK, ARLEN	Per Diem & Expenses	\$ 27.18
BENNETT AMBULANCE SERVICE	Service Contracts	\$ 5,000.00
BERNARD FOOD INDUSTRIES INC	Kitchen Supplies Groceries	\$ 9,468.80
BI-STATE REGIONAL COMMISSION	Travel	\$ 22.21
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 270.90
BOB BARKER CO	Supplies General	\$ 1,309.16
BOOK FARM LLC	Library Books Juvenile	\$ 59.10
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 7,077.61
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 225.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 1,800.00
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURKHOLDER, BRIAN	Direct Charge	\$ 109.00
BUSH, STEFANIE	Travel	\$ 125.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 1,979.50
CARDIOVASCULAR MEDICINE PC	Physician Services	\$ 168.53
CARSON, TRACY	Travel	\$ 32.00
CARTER, GINA	Commercial Services	\$ 200.00

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CEDAR COUNTY SHERIFF	Sheriff Transportation	\$	112.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	125 - 5 Day - Hospital	\$	2,250.00
CENTRAL IOWA DETENTION	Service Contracts	\$	5,600.00
CENTURYLINK	Telephone Voice	\$	978.09
CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE	Direct Charge	\$	290.00
CINTAS CORPORATION 342	Direct Charge	\$	525.96
CINTAS FIRST AID & SAFETY	Conservation Supplies Day Camp	\$	82.15
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	1,839.86
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	4,200.00
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	37.15
COUNTRY CANINES	Commercial Services	\$	60.00
CS TECHNOLOGIES INC	Telephone Voice	\$	8,438.58
CUSTOM ART & SIGNS	Vehicles General	\$	616.00
DASCHER COMPANY INC	Professional Services	\$	500.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	54,208.77
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	8,086.75
DAYS INN	Specialized Care & Treatment	\$	120.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,753.38
DES MOINES STAMP MFG CO	Supplies General	\$	16.00
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	15,500.00
DIRECT TV	Commercial Services	\$	286.24
DLOUHY LAW PC	229 - Attorney	\$	165.00
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	125 - Attorney	\$	741.20
DSLRL LLC	Rent Space	\$	500.00
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	117.50
DULTMEIER SALES INC	Direct Charge	\$	95.70
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,240.00
EARWOOD FAMILY PROPERTIES LLC	Rent Space	\$	500.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction General	\$	42.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utililties Electric	\$	39.98
ECONOMY ROOFING & INSULATING CO INC	Maintenance Buildings	\$	513.00
ED MORSE CHEVROLET BUICK GMC	Vehicles General	\$	42,870.00
ELAM, LORI	Travel	\$	630.12

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ELDRIDGE, CITY OF	Rent Space	\$	400.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	48.74
ENT PROFESSIONAL SERVICES	Physician Services	\$	117.82
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	482.65
FOUR OAKS INC	Service Contracts	\$	2,799.00
FOUR WINDS RECREATIONAL PRDCT	Supplies General	\$	945.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,425.00
FUHS, ANTHONY A	Rent Space	\$	500.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	11,116.41
GENESIS HEALTH SYSTEM	Hospital Services	\$	7.59
GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH	125 - 5 Day - Physician	\$	774.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	226.74
GENESIS MEDICAL CENTER	Hospital Services	\$	2,858.61
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	7,599.76
GENESIS OCCUPATIONAL HEALTH	Professional Services	\$	600.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	3,143.45
GENESIS VISITING NURSE ASSOC & HOSPICE	Hospital Services	\$	1,815.53
GIBNEY, JAMES B	Medical Examiner Fees	\$	850.00
GIERKE-ROBINSON CO INC	Direct Charge	\$	890.71
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00
GLOBAL SECURITY SERVICES-IA - GUARD	Public Notices	\$	45.08
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	2,034.75
GOODWIN TUCKER GROUP	Kitchen Supplies Supplies	\$	27.00
GRAINGER - W W GRAINGER INC	Direct Charge	\$	154.14
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.88
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	6,939.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	78.91
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	3,191.07
GRIFFIN, RUSSELL	Vehicle Supplies Fuels & Lubricants	\$	20.00
GUINN, MARTHA	Civil Service Costs	\$	92.79
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,200.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	11,889.87
HARMS, NEIKA	Mileage	\$	313.13
HARRE MD, BARBARA	Medical Examiner Fees	\$	6,585.00

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HBD INC	Supplies General	\$	150.00
HEATHER WOODY UNLIMITED INC	Training & Professional Services	\$	1,500.00
HERMISTON, SHANNON	Legal Transcripts	\$	676.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	37,103.36
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction General	\$	786.24
HOMETOWN PLUMBING & HEATING INC\THORNTON	Direct Charge	\$	173.62
HUGHES & TRANNEL PC	Attorney - Guardianship	\$	140.00
IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA	Supplies General	\$	2,452.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	14,484.20
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	5,071.50
IMEG CORP	Other Improvements/Space Utilization	\$	6,205.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	316.85
IOWA AMERICAN WATER CO	Utilities Water	\$	4,543.93
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	147.68
IOWA ONE CALL	Commercial Services	\$	25.20
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	118.40
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	11,389.11
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	731.50
J L BRADY LLC	Maintenance Buildings	\$	6,410.00
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	1,803.37
JACOBSEN, HENRY D	Schools of Instruction General	\$	150.00
JEROME, WILLIAM	Medical Examiner Fees	\$	2,885.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,114.95
JOHN WULF'S SEPTIC TANK SERVICE	Commercial Services	\$	2,080.00
JOHNSON, ANTHONY	Travel	\$	116.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	140.00
JOHNSON FITNESS & WELLNESS-2ND WIND EXERCISE EQUIP	Technology and Equipment General	\$	13,044.00
JONES, PATRICK	Mileage	\$	36.25
JORJAY INC - D/B/A COMMERCIAL PRINTERS	Maintenance Buildings	\$	124.00
JP GASWAY	Supplies General	\$	9,667.86
K & K TRUE VALUE HARDWARE	Supplies General	\$	59.12
KAISER, JEREMY	Mileage	\$	56.25
KELLER, JEANNETTE M	229 - Attorney	\$	282.00
KENNETH VOSS & ASSOCIATES LLC	Professional Services	\$	5,000.00

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KOKJOHN, MARY BETH	Professional Services	\$	200.00
KRAFT, WAYNE	Travel	\$	278.56
KROEGER, NEILL A	229 - Attorney	\$	66.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	57.79
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	700.00
LECLAIRE COMMUNITY LIBRARY	Supplies General	\$	28.00
LIBRARY IDEAS	Books	\$	4,866.75
LINDQUIST FORD INC	Direct Charge	\$	150.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	16,819.89
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	113.50
LOVING, BRETT	Schools of Instruction General	\$	181.20
LOVING, KATRINA	Supplies General	\$	202.98
LUNDBERG, SYDNEY	Legal Transcripts	\$	169.00
MAIL SERVICES LLC	Supplies General	\$	1,501.25
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	340.00
MARTIN BROS	Kitchen Supplies Groceries	\$	1,722.71
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,154.80
MAURER - ATTORNEY AT LAW PLC, KYLE R	229 - Attorney	\$	400.00
MAURO, EDWARD	Travel	\$	147.00
MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	500.00
MCMANUS, TOM	Schools of Instruction General	\$	20.01
MEDIACOM	Telephone Data	\$	236.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	923.71
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	359.00
MENARDS	Supplies General	\$	1,298.56
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	623.43
MFR PARTNERS XII LLC	Rent Space	\$	500.00
MIDAMERICAN ENERGY	Utilities Electric	\$	34,232.42
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	3,750.00
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	210.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	851.77
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	13,135.52

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MISSISSIPPI VALLEY OMS PC	Dental Services	\$	910.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	27,760.63
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	1,275.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	1,166.00
MUSCATINE COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	177.90
MUSCATINE LEGAL SERVICES	229 - Attorney	\$	248.50
NAPA DEWITT - PREMIER PARTS INC	Supplies General	\$	977.50
NEW CHOICES INC - NCI	Contribution to Agencies	\$	2,709.41
NORTH SCOTT PRESS	Public Notices	\$	802.37
OFFICE MACHINE CONSULTANTS INC	Supplies General	\$	36.73
OPTIMAE LIFESERVICES	Contribution to Agencies	\$	8,859.72
ORA ORTHOPEDICS PC	Physician Services	\$	921.32
ORR, TYRONE	Travel	\$	273.25
PAPA JOHN'S PIZZA - PJ IOWA LC	Supplies General	\$	254.46
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,058.23
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	21,251.28
PITNEY BOWES INC	Postage & Shipping	\$	441.96
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	6,895.50
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	2,011.46
PRECISION TRANSCRIPTION, LLC	Physician Dictation Services	\$	17.38
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	355.75
QC METALLURGICAL LAB INC	Commercial Services	\$	100.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
R K DIXON	Technology and Equipment PC / Printers	\$	3,145.62
RADIOLOGY GROUP PC SC	Hospital Services	\$	8.36
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Professional Services	\$	1,000.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	526.43
RIFFLE INC	Training & Professional Services	\$	3,750.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	7,926.63
RIVERSTONE GROUP INC	Direct Charge	\$	1,871.30
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	45.01
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00

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RUNGE MORTUARY	Transportation	\$	6,767.24
RYAN & ASSOCIATES INC	Maintenance Equipment	\$	232.25
S&S WORLDWIDE INC	Conservation Supplies Day Camp	\$	690.76
SADLER POWER TRAIN INC	Direct Charge	\$	132.91
SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	590.77
SBERTOLI, TARA	Travel	\$	116.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	1,050.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	204.00
SCHWEITZER - SCHWEITZER & BAJRIC, JAY T	229 - Attorney	\$	369.60
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Buildings Other	\$	405.60
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	28.30
SCOTT AREA LANDFILL	Direct Charge	\$	432.17
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction General	\$	35.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	210.83
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	555.00
SMART AUTOMOTIVE OF DAVENPORT - HONDA	Vehicle Supplies Vehicular Parts	\$	320.12
STEALTH PARTNER GROUP	Stop Loss Specific	\$	45,404.70
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	1,328.79
STIVERS MIDWEST PRO UPLIFTERS	Technology and Equipment Auxiliary Equipment	\$	12,412.87
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	25.88
STORM WATER SUPPLY LLC	Direct Charge	\$	353.12
STREICHERS	Supplies General	\$	263.35
SULLIVAN, AMBER	Travel	\$	120.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	55.50
SUTTON, KEITH	Mileage	\$	36.25
SYN-TECH SYSTEMS INC / SYNTECH	Direct Charge	\$	550.00
TAKEFORM ARCHITECTURAL GRAPHICS	Supplies General	\$	408.05
TMSD, LLC / PIONEER LAW OFFICE	229 - Attorney	\$	52.80
TRANE US INC	Buildings Youth Justice & Rehab. Center	\$	2,543,589.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	290.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	150.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	21,599.92
TRI STATE FIRE CONTROL	Commercial Services	\$	380.00
TRI-CITY ELECTRIC CO OF IOWA	Maintenance Buildings	\$	526.00

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UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,444.40
ULINE	Conservation Supplies Cody Homestead	\$	57.00
UNIFORM DEN INC	Supplies Clothing	\$	1,245.24
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	380,000.00
UNSWORTH, NATHAN	Travel	\$	120.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,708.04
VALLEY BOLT COMPANY	Direct Charge	\$	28.00
VALLEY CONSTRUCTION CO	Direct Charge	\$	260,692.07
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	181.20
VANCE, BARBARA	Travel	\$	32.00
VANGUARD APPRAISALS INC	Commercial Services	\$	12,400.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	101,575.00
VERIZON WIRELESS	Telephone Cellular	\$	3,281.20
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Direct Charge	\$	643.50
VERMONT SYSTEMS INC	Schools of Instruction General	\$	1,300.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	800.00
WENDLING QUARRIES INC	Conservation Supplies Topsoil / Sand / Gravel	\$	636.00
WIESE, TED	Schools of Instruction General	\$	181.20
WOLD ARCHITECTS & ENGINEERS INC	Buildings Youth Justice & Rehab. Center	\$	49,512.03
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,220.00
YOUNG HOUSE FAMILY SERVICES INC	Service Contracts	\$	1,399.50
Total		\$	4,173,653.37