

Expenditures approved for payment by the Board of Supervisors on February 17, 2022

Vendor Name	GL Account Description	Amount
AHLERS & COONEY PC	Professional Services	\$ 102.00
AHRENS, ZACHARY	Travel	\$ 174.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 815.52
ALTORFER MACHINERY CO	Direct Charge	\$ 2,522.40
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Maintenance Equipment	\$ 235.00
AMY & OM INC	Crisis Services	\$ 180.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 300.00
ANDRESEN, BRIAN	Professional Services	\$ 108.20
APPRECIATED PROPERTIES IOWA LLC	Rent Space	\$ 500.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 340.00
ARGIANAS & ASSOCIATES INC	Professional Services	\$ 4,500.00
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
ARNDT, COURTNEY	Mileage	\$ 108.23
AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS	Maintenance Buildings	\$ 272.00
B & B LAWN EQUIPMENT & CYCLERY LLC	Direct Charge	\$ 5,341.48
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 7,700.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 758.44
BENTON COUNTY SHERIFF - HOUSING	Extradition of Prisoners House Out of County	\$ 25,650.00
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 1,132.90
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 3,288.60
BLUE GRASS CEMETERY ASSOCIATION	Per Diem & Expenses	\$ 2,255.00
BOB BARKER CO	Supplies General	\$ 327.69
BRIDGES CATERING LTD	Kitchen Supplies Groceries	\$ 104,989.00
BRUBAKER FLYNN & DARLAND PC	229 - Attorney	\$ 39.60
BURKE CLEANERS	Professional Services	\$ 141.00
BURKHOLDER, BRIAN	Travel	\$ 96.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 49.70
BWC EXCAVATING LC	Conservation Capital Improvement Projects Scott County Park	\$ 63,866.45
C J COOPER & ASSOCIATES INC	Supplies General	\$ 636.50
CAPDEVILA, JEAN M	Attorney - Guardianship	\$ 409.20
CARGILL INCORPORATED	Direct Charge	\$ 22,788.80
CARING DERMATOLOGY CENTER PC	Physician Services	\$ 117.82
CARTER, GINA	Commercial Services	\$ 200.00

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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	\$	324.13
CHARM-TEX INC	Supplies General	\$	1,760.22
CINTAS CORPORATION 342	Direct Charge	\$	525.96
CINTAS FIRST AID & SAFETY	Commercial Services	\$	376.29
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	20,405.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	28,766.25
CONVERGEONE, INC	Technology and Equipment Network Core / Distribution	\$	393,325.16
COPLEY, CALEB	Memberships	\$	270.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,294.00
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	69.99
CUNNINGHAM KINDIG, CONNIE	Rent Space	\$	475.00
DAN'S OVERHEAD DOORS 1	Commercial Services	\$	640.76
DATABANK IMX LLC	Technology and Equipment Electronic Content Management	\$	12,675.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	99,262.57
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	347.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Maintenance Equipment	\$	804.07
DICKSON COMPANY, THE	Maintenance Computer Software	\$	999.00
DULTMEIER SALES INC	Direct Charge	\$	141.00
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utililties Electric	\$	671.45
EASTERN IOWA LIGHT & POWER COOP - REC	Direct Charge	\$	212.16
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,576.26
EASTERN IOWA PROPANE LTD	Utililties Propane	\$	11,482.13
ECKHARDT, CAROL	Other Expense	\$	140.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	993.73
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	\$	1,068.88
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	420.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	299.14
FIELDER, HEATHER	Memberships	\$	270.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	245.00
GALLS - AN ARAMARK COMPANY	Supplies General	\$	78.42
GAMBER JOHNSON LLC	Maintenance Vehicle Auxiliary Equipment	\$	216.43
GEIGLE, JOSHUA	Professional Services	\$	216.40

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GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,725.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	10,772.99
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	23.46
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	18,000.00
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	2,080.20
GENESIS MEDICAL CENTER	Hospital Services	\$	30.12
GENESIS OCCUPATIONAL HEALTH	Technology and Equipment Reserves	\$	464.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	23,584.17
GIBNEY, JAMES B	Medical Examiner Fees	\$	75.00
GIERKE-ROBINSON CO INC	Supplies General	\$	984.06
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	646.05
GRANT COUNTY SHERIFF'S DEPT	Laboratory Services	\$	862.72
GRIES, ALEX	Travel	\$	147.00
HAHN READY MIX INC	Supplies General	\$	272.76
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,124.52
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	192.49
HARMS, NEIKA	Mileage	\$	631.80
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	22,156.20
HARRE MD, BARBARA	Medical Examiner Fees	\$	4,250.00
HARRY'S FARM TIRE INC	Maintenance Vehicles	\$	1,083.64
HASLEY, MATTHEW	Professional Services	\$	129.84
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment Board Room Recording	\$	3,050.96
HODGES, BRETT	Medical Examiner Fees	\$	150.00
HOLLENBACK, KEATON	Direct Charge	\$	110.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	1,037.91
IOWA ACIG LLC	Rent Space	\$	500.00
IOWA AMERICAN WATER CO	Utilities Water	\$	4,091.53
IOWA ASSOCIATION OF WOMEN POLICE - IAAWP	Schools of Instruction General	\$	80.00
IOWA EMERGENCY VEHICLE INSTALLS	Technology and Equipment Auxiliary Equipment	\$	10,545.08
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	144.46
IOWA ONE CALL	Commercial Services	\$	10.80
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	110.00

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IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	18,439.19
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	798.00
J F AHERN	Professional Services	\$	144.75
JAYCEES OF THE QUAD CITIES	Commercial Services	\$	445.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,150.00
JERRY'S ACE HARDWARE	Supplies General	\$	222.84
JOHNSON DISTRIBUTING INC	Commercial Services	\$	119.00
JP GASWAY	Supplies General	\$	643.07
K & K TRUE VALUE HARDWARE	Supplies General	\$	51.52
KAISER, JEREMY	Mileage	\$	183.69
KEAN, ROGER	Travel	\$	85.00
KEY AUTO MALL	Vehicle Supplies Vehicular Parts	\$	159.95
KIESLER POLICE SUPPLY	Supplies General	\$	689.40
KINGS MATERIAL INC	Supplies General	\$	139.13
KIRBY BUILT PRODUCTS INC	Supplies General	\$	725.86
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNES FORD OF EAST MOLINE	Maintenance Vehicles	\$	1,322.67
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	35.35
LANGUAGE LINE LLC	Commercial Services	\$	31.20
LAWSON PRODUCTS INC	Supplies General	\$	1,107.90
LIFE CONNECTIONS PEER RECOVERY SERVICES	Crisis Services	\$	926.52
LIGHTING MAINTENANCE INC - LMI	Direct Charge	\$	994.39
LOVING, KATRINA	Supplies General	\$	50.31
LUNDBERG, SYDNEY	Legal Transcripts	\$	35.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,344.46
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	300.00
MARGE CURTIS LIVING TRUST - MARJORIE CURTIS DAY	Commercial Services	\$	759.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	2,150.00
MARTINEZ, ALISHA	Vehicle Supplies Fuels & Lubricants	\$	15.00
MARY DAVIS DETENTION HOME	Service Contracts	\$	3,250.00
MAURO, EDWARD	Travel	\$	290.00
MCCRERY, JEFF	Professional Services	\$	86.56
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	3,100.00
MENARDS	Supplies General	\$	1,864.76

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MIDAMERICAN ENERGY	Utilities Electric	\$	25,979.62
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	210.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	192.51
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,560.52
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	192.00
MURCIA, J DAVE	Travel	\$	116.00
MUTUAL WHEEL CO	Direct Charge	\$	118.94
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	887.57
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	232.38
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	\$	8,500.00
NEW CHOICES INC - NCI	MR - Residential	\$	778.56
NEWMAN, JOHN R	Attorney - Guardianship	\$	170.00
NIELSEN, AMY S	Supplies General	\$	125.00
NIELSEN, STACI	Travel	\$	213.32
NIGHTWATCH SECURITY SERVICES INC	Contingency	\$	3,655.00
NORTH SCOTT PRESS	Public Notices	\$	1,379.19
OFFICE DEPOT	Supplies General	\$	46.52
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	280.00
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	134.40
ORA ORTHOPEDICS PC	Physician Services	\$	584.16
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PARTS AUTHORITY LLC - IWI	Direct Charge	\$	352.70
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$	386.00
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	Direct Charge	\$	2,387.00
PLUMB SUPPLY COMPANY	Supplies General	\$	739.95
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Maintenance Buildings	\$	456.84
PRACTISYNERGY	Maintenance Computer Software	\$	213.11
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,437.09
PRIDE GROUP, THE	MH - Residential	\$	2,398.16
PRINCETON, CITY OF	Utilities Electric	\$	71.40
PUTZ, BRITTANY A	Legal Transcripts	\$	13.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	311.00

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QUAD CITY ELDERLY CONSORTIUM - QCEC	Reimbursable Allotment	\$	20.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	1,150.99
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,553.31
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
RACOM CORPORATION	800 MHz Access Fees	\$	66,883.84
RADIOLOGY GROUP PC SC	X-Ray Services	\$	369.59
RAGAN MECHANICAL INC	Maintenance Equipment	\$	17,181.27
RALLY APPRAISAL LLC	Professional Services	\$	3,000.00
RECORDABLES INC	Other Risk Management Costs	\$	5,150.00
REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD, JAMES	Examination Fees	\$	500.00
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Examination Fees	\$	750.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	593.87
RICKERTSEN, TANNER	Travel	\$	16.00
RIVER VALLEY TURF	Technology and Equipment Auxiliary Equipment	\$	9,365.35
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	145.08
ROGALLA, BRANDON	Travel	\$	16.00
ROLING, ETHAN	Travel	\$	321.00
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00
RUNGE MORTUARY	Transportation	\$	5,152.12
RYAN & ASSOCIATES INC	Maintenance Equipment	\$	4,402.13
SABIN, JOSH	Travel	\$	16.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	780.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	600.00
SCHEBLER CO	Buildings Patrol Headquarters	\$	3,877.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,330.00
SCOTT AREA LANDFILL	Commercial Services	\$	30.75
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	91.55
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	40.00
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction General	\$	280.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	4,263.46
STRATUS AUDIO INC	Medicaid MH Direct	\$	546.72
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	922.73
T-MOBILE USA INC	Professional Services	\$	60.00
TALLGRASS - STOREY KENWORTHY COMPANY	Supplies General	\$	17.92

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TASTY KING MIDWEST LLC	Other Expense	\$	800.00
TAYLOR, BRADLEY	Travel	\$	85.00
TESKE PET & GARDEN CENTER	Supplies General	\$	89.98
THOMAS FORENSIC LLC	Professional Services	\$	4,096.04
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	636.24
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	7,228.77
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,664.67
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	9,375.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	39,576.90
TRI-CITY FIRE PROTECTION INC	Commercial Services	\$	3,589.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	1,358.25
TSS INC	Commercial Services	\$	225.00
TUMBLEWEED PRESS INC	Books	\$	1,830.00
TWO RIVERS YMCA	Administrative Expenses	\$	80.00
UNIFORM DEN INC	Supplies Clothing	\$	684.85
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	309,641.67
UNSWORTH, NATHAN	Travel	\$	217.92
UROLOGICAL ASSOCIATES	Physician Services	\$	227.20
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	864.76
VALLIERE, JOHN	Travel	\$	1,004.64
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	20,232.30
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	9,299.40
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERIZON WIRELESS - VSAT	Professional Services	\$	50.00
W W GRAINGER INC	Supplies General	\$	810.74
WALCOTT, CITY OF	Utilities Electric	\$	49.18
WALTON, JULIE	Memberships	\$	270.00
WATCHGUARD VIDEO	Maintenance Vehicle Auxiliary Equipment	\$	130.00
WEERTS FUNERAL HOME	Burial	\$	3,200.00
WEIPERT, KERRI COLLEEN	Travel	\$	38.61
WELLS FARGO BANK	Bank Service Charges	\$	2,500.00
WENDLING QUARRIES INC	Direct Charge	\$	3,011.78
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	\$	491.00

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WIDMER, CALEB	Memberships	\$	270.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Juvenile Detention Center	\$	21,172.25
WOOD DALE LC	Rent Space	\$	430.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	5,440.19
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	<u>2,340.00</u>
Report Total		\$	1,716,593.07