

Expenditures approved for payment by the Board of Supervisors on DECEMBER 8, 2022

Vendor Name	GL Account Description	Amount
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 4,348.68
ALEKSIEJCZYK, RICH	Commercial Services	\$ 293.75
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,131.59
ALTORFER MACHINERY CO	Direct Charge	\$ 1,717.88
AMERICAN JAIL ASSOCIATION - AJA	Schools of Instruction General	\$ 2,880.00
AMY & OM INC	Specialized Care & Treatment	\$ 60.00
ANDRESEN, BRIAN	Commercial Services	\$ 1,090.00
ARNDT, COURTNEY	Mileage	\$ 190.62
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Public Officials	\$ 1,250.00
ASPEN EQUIPMENT LLC	Vehicle Supplies Vehicular Parts	\$ 740.00
AUDUBON INTERNATIONAL	Memberships	\$ 500.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,005.53
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 16,300.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 533.56
BENTON COUNTY SHERIFF - HOUSING	Medical Expense	\$ 161.88
BENTON COUNTY SHERIFF - HOUSING	Pharmacy Services	\$ 87.73
BI-STATE REGIONAL COMMISSION	Travel	\$ 36.62
BLEIGH, BEVERLY K	Legal Transcripts	\$ 3.00
BOB BARKER CO	Supplies General	\$ 6,044.10
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 8,562.72
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 1,000.00
BUFFALO, CITY OF	Rent Space	\$ 300.00
C J COOPER & ASSOCIATES INC	Supplies General	\$ 2,059.60
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$ 3,128.13
CALIBRE PRESS	Schools of Instruction General	\$ 179.00
CARTER, GINA	Commercial Services	\$ 200.00
CEDAR FALLS PUBLIC LIBRARY	Supplies General	\$ 15.00
CENTRAL LOFTS LLC	Rent Space	\$ 500.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 769.46
CENTURYLINK	Telephone Other	\$ 4,345.17
CHARM-TEX INC	Supplies General	\$ 2,602.10
CINTAS CORPORATION 342	Direct Charge	\$ 751.54
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 317.67

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CLERK OF COURT	Legal Transcripts	\$	12.21
CLIMATE ENGINEERS LLC - CE	Buildings Jail	\$	6,957.50
CLINTON COUNTY SHERIFF	Professional Services	\$	252.45
CONLEY, CHRISTINA	Professional Services	\$	75.00
CONVERGEONE, INC	Reimbursable Allotment	\$	19,673.81
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	1,000.00
COOPERATIVE CANINE CONCEPTS	Schools of Instruction General	\$	1,600.00
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	49.53
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	120.70
COURT REPORTERS OF IOWA	Legal Transcripts	\$	1,055.20
CS TECHNOLOGIES INC	Telephone Voice	\$	5,024.68
CUSTOM ART & SIGNS	Commercial Services	\$	363.00
DATA BUSINESS EQUIPMENT - DBE	Supplies General	\$	85.78
DAVENPORT - FINANCE DEPT, CITY OF	Interest on Indebtedness	\$	136,922.64
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	8.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,770.00
DES MOINES CO SHERIFF	Sheriff Transportation	\$	31.75
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	68.00
DRUMMOND, EDWARD	Direct Charge	\$	75.00
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	55.00
DULTMEIER SALES INC	Direct Charge	\$	1.30
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	2,345.70
EASTERN IOWA LIGHT & POWER COOP - REC	Conservation Capital Improvement Projects West Lake Park	\$	2,385.13
ELAM, LORI	Travel	\$	375.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	78.00
FEDEX	Postage & Shipping	\$	91.78
FITZGERALD CSR RMR, JANE M	Legal Transcripts	\$	408.00
FOUR WINDS RECREATIONAL PRDCT	Vehicles General	\$	1,230.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	2,565.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	2,555.44
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	15,224.48
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	176.51

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GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	1,818.11
GENESIS MEDICAL CENTER	Hospital Services	\$	429.40
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	968.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GLOBAL SECURITY SERVICES-IA - GUARD	Professional Services	\$	6,080.29
GOODALL, CURTIS J	Direct Charge	\$	149.79
GOODWIN TUCKER GROUP	Kitchen Supplies Supplies	\$	1,780.89
GRAINGER - W W GRAINGER INC	Direct Charge	\$	474.16
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	2,700.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	597.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	7,045.63
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	14,645.87
HANDS UP COMMUNICATIONS	Juvenile Justice Hearing Expenditures	\$	123.00
HANSEN, GARY	Commercial Services	\$	206.25
HARMS, NEIKA	Mileage	\$	455.63
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HASLEY, MATTHEW	Commercial Services	\$	217.50
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	101.60
HEWLETT PACKARD - HP INC	Reimbursable Allotment	\$	77,917.50
HILL, GREG	Travel	\$	259.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	13,884.90
HOFFMANN, DENNIS R	Vehicle Supplies Fuels & Lubricants	\$	10.00
HOLIDAY INN DES MOINES AIRPORT	Professional Services	\$	248.64
HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANIC	Commercial Services	\$	5,060.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	432.70
HUFF, BRIAN	Extradition of Prisoners Extradition	\$	111.20
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	1,965.60
HY-VEE INC	Supplies General	\$	27.99
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	\$	240.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	225.00
IMEG CORP	Other Improvements/Space Utilization	\$	5,468.00
INTAB LLC	Supplies General	\$	134.47
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	249.30
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.78

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IOWA DEPT OF TRANSPORTATION	Rent Space	\$	1,985.63
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	244.90
IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION	Schools of Instruction General	\$	495.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	283.40
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	60.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	24,474.60
IOWA STATE UNIVERSITY -ENVIRONMENTAL / 4-H -ISU	Professional Services	\$	15,200.00
JACKSON, ROBERT L	Commercial Services	\$	76.88
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	385.89
JOHNSON, ANTHONY	Travel	\$	110.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.75
JOHNSON DISTRIBUTING INC	Commercial Services	\$	231.00
JP GASWAY	Supplies General	\$	1,091.34
K & K TRUE VALUE HARDWARE	Supplies General	\$	211.97
KRAFT, WAYNE	Per Diem & Expenses	\$	26.56
KRDZALIC, DAMIR	Commercial Services	\$	292.50
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LANGUAGE LINE LLC	Commercial Services	\$	185.84
LESTER, KARLA	Legal Transcripts	\$	352.00
LIGHTING MAINTENANCE INC - LMI	Direct Charge	\$	146.29
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	5,985.00
LUCHNER, DANIELLE M	Commercial Services	\$	130.00
MALONE, TODD MICHAEL	Commercial Services	\$	84.38
MANATTS INC	Conservation Capital Improvement Projects West Lake Park	\$	98,258.50
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	336.11
MARY DAVIS DETENTION HOME	Medical Expense	\$	100.00
MASTIN, ROGER	Direct Charge	\$	102.71
MCCRERY, JEFF	Commercial Services	\$	796.25
MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	500.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Transportation	\$	1,500.00
MEDIACOM	Telephone Data	\$	236.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	460.25
MENARDS	Supplies General	\$	988.04

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MENARDS - MUSCATINE	Conservation Capital Improvement Projects West Lake Park	\$	330.60
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	21.37
MIDAMERICAN ENERGY	Utilities Electric	\$	44,468.23
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	45.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST SPECIAL INSTRUMENTS	Maintenance Equipment	\$	750.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	16.28
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	13,082.18
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,190.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	62.51
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Buildings Youth Justice & Rehab. Center	\$	1,315.00
MUNICIPAL ELECTRONICS DIVISION LLC	Commercial Services	\$	1,758.00
MURPHY LAWNS LLC	Commercial Services	\$	375.00
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	131.40
MUTUAL WHEEL CO	Direct Charge	\$	133.64
NAPA DEWITT - MPEC	Supplies General	\$	83.50
NATIONAL RECREATION & PARK ASSOCIATION - NRPA	Memberships	\$	1,200.00
NEAL, SHANNON	Mileage	\$	293.12
NEWMAN SIGNS INC	Direct Charge	\$	2,976.51
NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI	Service Contracts	\$	250.00
NORTH SCOTT PRESS	Public Notices	\$	1,516.03
NUTRIEN AG SOLUTIONS INC	Supplies General	\$	1,455.10
O'BRIEN, LARRY	Commercial Services	\$	357.50
ODP BUSINESS SOLUTIONS LLC - OFFICE DEPOT	Supplies General	\$	53.79
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	70.66
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	1,330.01
OGDEN, LINDA	Legal Transcripts	\$	75.00
ORA ORTHOPEDICS PC	Physician Services	\$	517.33
ORR, TYRONE	Per Diem & Expenses	\$	26.25
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	199.37
PANTHER UNIFORMS INC	Supplies Clothing	\$	107.98
PAPA JOHN'S PIZZA - PJ IOWA LC	Supplies General	\$	556.43
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,166.13

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PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	8,213.24
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	22,504.00
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Supplies General	\$	500.00
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	98.70
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	10,503.50
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	2,029.21
PRECISION BUILDERS INC	Buildings Warehouse - Eldridge	\$	13,752.00
PRO-WEST & ASSOCIATES INC	Professional Services	\$	5,475.60
QC METALLURGICAL LAB INC	Commercial Services	\$	100.00
QUAD CITIES CHAMBER OF COMMERCE	Travel	\$	80.00
QUAD CITIES INTERFAITH	Reimbursable Allotment	\$	50.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	4,910.00
QUADIANT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	400.00
QUALITY POWER SOLUTIONS LLC	Commercial Services	\$	1,937.50
R J THOMAS MFG CO INC	Conservation Capital Improvement Projects Conservation Admi	\$	2,902.00
RACOM CORPORATION	Vehicles General	\$	4,452.50
RAMADA	Specialized Care & Treatment	\$	65.00
RAVE MOBILE SAFETY	Maintenance Computer Software	\$	1,125.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	140.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	1,908.92
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	5,261.92
RIVERSTONE GROUP INC	Direct Charge	\$	20,174.86
ROBERTSON, PAMELA DAWN	Commercial Services	\$	72.50
ROCKFORD RIGGING INC	Direct Charge	\$	585.06
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	6,600.00
ROTO ROOTER SEWER CLEANING CO	Supplies General	\$	189.00
ROY R FISHER - NELSON VALUATION INC	Professional Services	\$	2,358.75
RR BRINK LOCKING SYSTEMS	Maintenance Equipment	\$	2,560.00
RYAN, DANIEL	Commercial Services	\$	376.25
RYAN, PATRICK	Commercial Services	\$	264.38
S&S WORLDWIDE INC	Conservation Supplies Day Camp	\$	53.64
SADLER POWER TRAIN INC	Direct Charge	\$	262.10
SAFETY KLEEN CORP	Direct Charge	\$	375.77

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SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	34,996.32
SAM'S CLUB DIRECT	Supplies General	\$	286.24
SCOTT AREA LANDFILL	Commercial Services	\$	36.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	491.60
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	165.64
SCOTT COUNTY FLEET SERVICES	Maintenance Vehicles	\$	571.37
SCOTT COUNTY SHERIFF'S RESERVE	Technology and Equipment Reserves	\$	250.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Buffalo Shores	\$	233.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicles General	\$	57,281.63
SKYLINE CENTER INC	Contribution to Agencies	\$	1,706.15
SMITH - SMITH AQUATIC SAFETY SERVICE, DAVID	Legal Transcripts	\$	2,025.00
STANARD & ASSOCIATES INC	Civil Service Costs	\$	254.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	45,546.12
STERLING COMMERCIAL ROOFING INC	Liability Claims Property	\$	643,653.50
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	310.42
STIVERS MIDWEST PRO UPLIFTERS	Technology and Equipment Auxiliary Equipment	\$	13,160.13
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	717.29
STORM WATER SUPPLY LLC	Direct Charge	\$	543.58
STRATUS VIDEO LLC	Reimbursable Allotment	\$	261.48
STRIETER MOTOR CO	Direct Charge	\$	12.98
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	54.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	29,754.87
THAO NGUYEN PROPERTIES LLC	Rent Space	\$	500.00
THOMPSON - DHT CONSULTING & TRAINING, DEBORAH	Professional Services	\$	885.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	5,637.68
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	57.00
TITANIUM INVESTMENTS LLC	Rent Space	\$	500.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	150.00
TRI-CITY FIRE PROTECTION INC	Maintenance Equipment	\$	2,761.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,600.00
TWO RIVERS YMCA	Administrative Expenses	\$	217.42
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,479.68
UNIFORM DEN INC	Supplies Clothing	\$	2,093.45

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US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,912.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	1,100.00
USABLUEBOOK - HD SUPPLY FACILITIES MAINTENANCE	Supplies General	\$	216.79
VAN CAMP, NICHOLAS	Professional Services	\$	75.00
VANGUARD APPRAISALS INC	Commercial Services	\$	2,980.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	33,943.92
VERIZON WIRELESS	Telephone Cellular	\$	3,281.08
VERMEER SALES & SERVICE	Vehicle Supplies Vehicular Parts	\$	159.00
VOELKERS, JOSHUA J	Commercial Services	\$	136.88
WEERTS FUNERAL HOME	Burial	\$	2,945.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,097.74
WENDLING QUARRIES INC	Direct Charge	\$	3,027.97
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	910.67
WINDSTREAM	Telephone Voice	\$	7,694.68
WOLD ARCHITECTS & ENGINEERS INC	Buildings Youth Justice & Rehab. Center	\$	23,726.10
TOTAL		\$	<b>1,733,796.84</b>