

Expenditures approved for payment by the Board of Supervisors on DECEMBER 20, 2022

Vendor Name	GL Account Description	Amount
911 TECH INC	Schools of Instruction General	\$ 2,907.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 13,715.59
AGVANTAGE FS INC	Direct Charge	\$ 1,394.00
AHLERS & COONEY PC	Professional Services	\$ 78.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 528.61
ALTORFER MACHINERY CO	Direct Charge	\$ 739.93
AMY & OM INC	Specialized Care & Treatment	\$ 60.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 170.00
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Public Officials	\$ 1,154.00
AT & T	Telephone Data	\$ 0.60
BARRON EQUIPMENT CO INC - OVERHEAD DOORS	Maintenance Buildings	\$ 20.46
BARTH, CHRISTINE	Travel	\$ 31.88
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 533.56
BENTON COUNTY SHERIFF - HOUSING	Extradition of Prisoners House Out of County	\$ 6,850.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 4,614.14
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 315.50
BI-STATE REGIONAL COMMISSION	Travel	\$ 15.75
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 94.50
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,860.00
BOCKWOLDT, RICHARD	Reimbursable Allotment	\$ 300.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 5,301.19
BUFFALO, CITY OF	Utilities Sewer	\$ 34.44
BURKE CLEANERS	Professional Services	\$ 253.82
BURNETT, TERESA	Mileage	\$ 41.25
CAMPEN, THOMAS	Reimbursable Allotment	\$ 300.00
CEDAR VALLEY RANCH INC	MH - Residential	\$ 1,544.20
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,478.25
CENTRAL SCOTT TELEPHONE CO	Telephone Voice	\$ 234.42
CENTURYLINK	Telephone Other	\$ 2,268.30
CINTAS CORPORATION 342	Direct Charge	\$ 348.64
CINTAS FIRST AID & SAFETY	Direct Charge	\$ 157.26

Expenditures approved for payment by the Board of Supervisors on DECEMBER 20, 2022

CIVIC RESEARCH INSTITUTE INC - CRI	Periodicals & Subscriptions	\$	249.95
CLINTON COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	47,360.01
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	230.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	3,716.44
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	1,800.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COMPUTERSHARE TRUST COMPANY NA	Trustee Expense	\$	2,200.00
COVERTTRACK GROUP INC	Technology and Equipment Other Equipment	\$	670.00
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects West Lake Park	\$	619.63
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,471.00
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	70.49
DAVENPORT - FINANCE DEPT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	159.31
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	53.00
DEAN, ESTHER J	229 - Attorney	\$	74.80
DESIGN SPECIALTIES INC	Supplies General	\$	452.00
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	1,006.40
DOORS INC	Conservation Capital Improvement Projects West Lake Park	\$	3,003.00
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	643.39
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	437.40
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	10,386.67
EASTERN IOWA TIRE INC	Direct Charge	\$	3,311.60
ECONOMY ROOFING & INSULATING CO INC	Maintenance Equipment	\$	362.00
EGOV STRATEGIES LLC - WONDERWARE INC	Service Contracts	\$	381.25
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,363.80
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	8,067.15
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	1,848.14
ENGINEERING INNOVATION	Supplies General	\$	599.46
EVANSTON PUBLIC LIBRARY	Supplies General	\$	19.95
FAMILIES INC	Contribution to Agencies	\$	1,028.00
FAMILY RESOURCES INC	Service Contracts	\$	1,726.05
FIRRELL, DEVIN	Maintenance Buildings	\$	180.00
FOSTER, JILL	Witness Fees	\$	406.12
FOUR OAKS INC	Service Contracts	\$	2,519.10
FRERKER - FERKS LLC, RICHARD M	Rent Space	\$	500.00

Expenditures approved for payment by the Board of Supervisors on DECEMBER 20, 2022

GENESIS FIRSTMED PHARMACY	Medical Expense	\$	5,091.92
GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH	125 - Attorney	\$	258.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	237.80
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,910.00
GENESIS MEDICAL CENTER	Hospital Services	\$	2,540.33
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	7,251.85
GIBNEY, JAMES B	Medical Examiner Fees	\$	85.00
GIERKE-ROBINSON CO INC	Supplies General	\$	42.42
GOODWIN TUCKER GROUP	Kitchen Supplies Supplies	\$	804.89
GOVERNMENT FORMS & SUPPLIES	Supplies General	\$	5,791.60
GPA LEGAL LLC	229 - Attorney	\$	1,176.40
GRAINGER - W W GRAINGER INC	Direct Charge	\$	1,091.78
GRANT COUNTY SHERIFF'S DEPT	Medical Expense	\$	8.79
GRAYBAR ELECTRIC CO INC	Technology and Equipment Other Equipment	\$	2,742.97
GREINER - GREINER LAW OFFICE PC, GREGORY F	229 - Attorney	\$	110.50
GRUBBS-HAMPTON, KAVON	Supplies Clothing	\$	230.00
GTA SCHRICKER LLC	Rent Space	\$	500.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Rent Space	\$	1,345.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	2,545.08
HARMS, NEIKA	Mileage	\$	526.88
HEWLETT PACKARD ENTERPRISE COMPANY - HPE	Maintenance Computer Software	\$	216,713.52
HILLCREST FAMILY SERVICES	MH - Residential	\$	18,147.01
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANIC	Commercial Services	\$	1,700.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	1,262.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	75.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	752.50
IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO	Memberships	\$	135.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.81
IOWA COMMUNITY SERVICES ASSOCIATION	Professional Services	\$	500.00
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	1,480.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$	13,233.90
IOWA DEPT OF NATURAL RESOURCES	Direct Charge	\$	130.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,120.00

Expenditures approved for payment by the Board of Supervisors on DECEMBER 20, 2022

IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	936.00
IOWA ONE CALL	Commercial Services	\$	36.90
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	728.00
JEROME, WILLIAM	Medical Examiner Fees	\$	1,140.00
JOHNSON, DEREK	229 - Attorney	\$	179.23
JOHNSON DISTRIBUTING INC	Commercial Services	\$	140.00
JP GASWAY	Supplies General	\$	900.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	7.48
KARL CHEVROLET	Vehicles General	\$	47,148.20
KIESLER POLICE SUPPLY	Supplies General	\$	4,648.70
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Direct Charge	\$	29.38
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	515.18
LANGUAGE LINE LLC	Commercial Services	\$	74.26
LAWSON PRODUCTS INC	Direct Charge	\$	442.03
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	71.16
LINN COUNTY SHERIFF	Sheriff Transportation	\$	31.25
LINWOOD MINING & MINERALS CORP	Park Maintenance	\$	689.03
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	1,038.86
LUNDBERG, SYDNEY	Legal Transcripts	\$	16.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,561.07
MAIL SERVICES LLC	Postage & Shipping	\$	6,360.77
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	935.00
MANATTS INC	Conservation Capital Improvement Projects West Lake Park	\$	96,795.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	3,000.00
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies Vehicular Parts	\$	94.22
MARY DAVIS DETENTION HOME	Service Contracts	\$	125.00
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance Equipment	\$	170.25
MENARDS	Conservation Capital Improvement Projects West Lake Park	\$	1,179.97
METRO COATINGS LLC	Buildings Courthouse	\$	12,475.00
MIDAMERICAN ENERGY	Utililities Electric	\$	359.22
MIDWEST ALARM SERVICES	Commercial Services	\$	468.00
MIDWEST SPECIAL INSTRUMENTS	Maintenance Equipment	\$	86.26
MIDWEST WHEEL COMPANIES	Direct Charge	\$	181.28

Expenditures approved for payment by the Board of Supervisors on DECEMBER 20, 2022

MILLTOWN REALTY LLC	Rent Space	\$	500.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	755.00
MODERN PIPING SERVICE - QUAD CITIES	Commercial Services	\$	2,386.70
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies Fuels & Lubricants	\$	4,061.94
MONSON TRUCK & TRAILER REPAIR INC.	Maintenance Vehicles	\$	515.00
MOTOROLA SOLUTIONS INC	Technology and Equipment Other Equipment	\$	812.50
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	5,550.00
MUSCATINE COUNTY	Salaries Regular	\$	12,918.83
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	203.00
MUSCATINE LEGAL SERVICES	229 - Attorney	\$	376.00
NAPA DAVENPORT - MPEC	Maintenance Equipment	\$	1,771.15
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	308.80
NATIONWIDE - PROCESSING CENTER	Insurance Premiums Excess Liability	\$	29,252.00
NEAL, SHANNON	Mileage	\$	293.12
NEW CHOICES INC - NCI	Contribution to Agencies	\$	2,420.83
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	65.00
NORTH SCOTT PRESS	Recruitment	\$	132.00
NOTT COMPANY	Direct Charge	\$	21.79
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,490.26
OGDEN, LINDA	Legal Transcripts	\$	62.00
ONMEDIA	Reimbursable Allotment	\$	5,457.00
OPTIMAE LIFESERVICES	MH - Residential	\$	11,885.24
ORA ORTHOPEDICS PC	Physician Services	\$	81.37
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	958.73
PAPA JOHN'S PIZZA - PJ IOWA LC	Supplies General	\$	348.84
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	479.34
PATHWAY LIVING CENTER INC	MH - Residential	\$	1,026.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	12,553.88
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	313.60
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	1,324.00
PLUMB SUPPLY COMPANY	Maintenance Buildings	\$	2,408.97
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
POSTAL SOURCE	Commercial Services	\$	432.50

Expenditures approved for payment by the Board of Supervisors on DECEMBER 20, 2022

PRACTISYNERGY	Maintenance Computer Software	\$	331.53
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,384.81
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	88.63
PRINCETON, CITY OF	Utilities Electric	\$	85.97
PRIORITY DISPATCH	Schools of Instruction General	\$	967.00
PS3 ENTERPRISES INC	Direct Charge	\$	83.07
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	4,180.69
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Direct Charge	\$	190.00
RACOM CORPORATION	Infrastructure Telecommunication	\$	61,883.37
RAMADA	Specialized Care & Treatment	\$	65.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	12,013.00
REAMS SPRINKLER SUPPLY	Supplies General	\$	1,264.20
REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD, JAMES	Supplies General	\$	250.00
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Professional Services	\$	750.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	54.17
RISE COUNSELING & CONSULTING PLLC	Contribution to Agencies	\$	139.64
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	11,160.00
RIVER VALLEY COOPERATIVE	Utilities Propane	\$	5,566.61
RIVERSTONE GROUP INC	Direct Charge	\$	167.21
ROLING, ETHAN	Supplies General	\$	64.14
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	114.00
RUNGE MORTUARY	Transportation	\$	3,567.24
RUSHTON, JOHN	Travel	\$	340.00
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	974.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	430.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	1,200.00
SCHEBLER CO	Maintenance Buildings	\$	175.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	183.60
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	49.50
SCOTT AREA LANDFILL	Direct Charge	\$	157.89
SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	\$	30.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	5,796.59
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Conservation Admi	\$	28,350.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicles General	\$	48,100.00

Expenditures approved for payment by the Board of Supervisors on DECEMBER 20, 2022

SODAWASSER, CAREY	Medical Examiner Fees	\$	170.00
SQUIRE BOONE VILLAGE	Conservation Supplies Day Camp	\$	199.96
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	308.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	75.00
SYVERUD, ERIC	Attorney - Guardianship	\$	400.00
TATMAN - CRITICAL HIRE PLC, ANTHONY	Professional Services	\$	75.00
TERRACON CONSULTANTS INC	Direct Charge	\$	4,165.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	525.97
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,827.40
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	27,122.68
TRI CITY EQUIPMENT CO	Kitchen Supplies Supplies	\$	881.83
TRIVIUM LIFE SERVICES	Professional Services	\$	850.00
TSS INC	Commercial Services	\$	87.50
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
UMB BANK NA	Trustee Expense	\$	250.00
UNIFORM DEN INC	Supplies Clothing	\$	3,428.75
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	390,000.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Physician Services	\$	179.23
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	992.14
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	13,500.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	3,693.85
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	16,061.85
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VORTEX BUSINESS SOLUTIONS INC	Professional Services	\$	94.86
WALCOTT, CITY OF	Utililties Electric	\$	51.14
WALCOTT CHAMBER OF COMMERCE	Memberships	\$	45.00
WEIPERT, KERRI COLLEEN	Travel	\$	40.00
WENDLING QUARRIES INC	Conservation Supplies Topsoil / Sand / Gravel	\$	1,432.64
<b>Total</b>		<b>\$</b>	<b>1,507,719.00</b>