

Expenditures approved for payment by the Board of Supervisors on JANUARY 5, 2023

Vendor Name	GL Account Description	Amount
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 6,985.06
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 288.11
AGVANTAGE FS INC	Direct Charge	\$ 2,375.54
AHRENS, KOBE	Vehicle Supplies Fuels & Lubricants	\$ 98.60
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,017.95
ALTORFER MACHINERY CO	Commercial Services	\$ 1,152.83
AMERICAN SOLUTIONS FOR BUSINESS	Supplies General	\$ 524.06
ANDRESEN, BRIAN	Commercial Services	\$ 51.25
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Public Officials	\$ 355.00
AUDITOR OF STATE	Public Notices	\$ 850.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,060.81
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 386.24
BECK, ARLEN	Per Diem & Expenses	\$ 27.18
BENTON COUNTY SHERIFF - HOUSING	Medical Expense	\$ 51.74
BENTON COUNTY SHERIFF - HOUSING	Pharmacy Services	\$ 4.96
BLAIR & FITZSIMMONS PC	229 - Attorney	\$ 66.00
BOB BARKER CO	Supplies General	\$ 4,648.26
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 8,638.02
BROWN, KIMBERLY K	Legal Transcripts	\$ 557.50
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 2,575.00
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 3,377.30
CALIBRE PRESS	Schools of Instruction General	\$ 179.00
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$ 87.37
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 803.32
CENTURYLINK	Telephone Other	\$ 480.55
CHALLENGE TO CHANGE INC	Professional Services	\$ 188,017.53
CHARM-TEX INC	Supplies General	\$ 947.60
CINTAS CORPORATION 342	Direct Charge	\$ 608.66
CLINTON COUNTY AUDITOR	Salaries Regular	\$ 20,034.50
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$ 14,394.20
COOKS DIRECT INC	Supplies General	\$ 837.62
COYLE, CARRIE E	Attorney - Guardianship	\$ 2,592.50

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CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects West Lake Park	\$	2,778.30
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
DANKERT, JILL R	Legal Transcripts	\$	97.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	42,710.02
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	624.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	322.12
DELAWARE COUNTY SHERIFF'S OFFICE	Sheriff Transportation	\$	245.63
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,803.24
DIRECT TV	Commercial Services	\$	107.78
DIXON, CITY OF	Direct Charge	\$	2,123.05
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	8,650.20
DUBUQUE COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,800.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,202.60
EASTERN IOWA TIRE INC	Direct Charge	\$	6,274.85
ELAM, LORI	Travel	\$	132.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utililities Sewer	\$	50.94
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	197.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services Coding	\$	1.30
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	\$	4,290.00
FRED'S TOWING INC	Liability Claims Auto	\$	75.00
GALLS - AN ARAMARK COMPANY	Supplies General	\$	384.51
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	2,750.29
GENESIS FIRSTMED PHARMACY	Medical Expense	\$	14,289.06
GENESIS MEDICAL CENTER	Hospital Services	\$	3,091.41
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	331.78
GRAINGER - W W GRAINGER INC	Direct Charge	\$	505.97
GRAINGER - W W GRAINGER INC	Supplies General	\$	7.69
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	13,136.16
HANSON INDUSTRIAL INC	Direct Charge	\$	708.00
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	18,014.62
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HASSEBROCK, CARISSA	Reimbursable Allotment	\$	300.00
HEATHER WOODY UNLIMITED INC	Training & Professional Services	\$	400.00

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HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$	3,100.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	30,669.60
HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANIC	Direct Charge	\$	5,975.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	271,478.53
IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI	Memberships	\$	300.00
IITI IOWA ILLINOIS TAYLOR INSULATION	Buildings Other	\$	473.48
ILLIG, DANIEL	Rent Space	\$	500.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	2,442.50
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	13,657.53
INTEGRATED TELEHEALTH PARTNERS - ITP	Crisis Services	\$	290.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	637.03
IOWA AMERICAN WATER CO	Utililities Water Miscellaneous	\$	393.78
IOWA DEPT OF HUMAN SERVICES - CHILD SUPPORT	Supplies General	\$	54.39
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	43,150.50
JACKSON COUNTY AUDITOR	Salaries Regular	\$	24,312.96
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	414.15
JESTEL, HARRISON	Vehicle Supplies Fuels & Lubricants	\$	54.10
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,814.92
JOHNSON, ANTHONY	Schools of Instruction General	\$	70.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	310.00
JUDGE, ANNA	Mileage	\$	35.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	122.93
KATZ MD, LOUIS	Medical Director	\$	13,125.00
KELLER, JEANNETTE M	229 - Attorney	\$	1,110.00
KERSTEN, ANGELA K	Direct Charge	\$	94.00
KLINE SEWER & DRAIN LLC	Maintenance Buildings	\$	150.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	29.20
KRAFT, WAYNE	Per Diem & Expenses	\$	26.56
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	226.58
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	187.77
LARSON, MARY	Rent Space	\$	500.00
LAWSON PRODUCTS INC	Direct Charge	\$	1,173.24
LEFTA SYSTEMS - INTERNATIONAL BUSINESS INFO TECH	Technology and Equipment Other Equipment	\$	5,180.00

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LINN COUNTY AUDITOR	Medical Examiner Autopsies/Lab	\$	3,028.43
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	3,038.04
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners Extradition	\$	3,843.12
MARSHALL & SWIFT	Periodicals & Subscriptions	\$	674.20
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	2,127.29
MAYSVILLE, CITY OF	Direct Charge	\$	1,212.10
MCCAUSLAND, CITY OF	Direct Charge	\$	4,596.97
MCCREARY COUNTY SHERIFF'S DEPARTMENT	Professional Services	\$	60.00
MENARDS	Maintenance Buildings	\$	1,412.37
MENARDS - MUSCATINE	Maintenance Buildings	\$	985.87
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	9.58
MHDS OF THE EAST CENTRAL REGION	Crisis Services	\$	4,074.24
MIDAMERICAN ENERGY	Direct Charge	\$	4,864.41
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	300.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	88.08
MIKE'S FLOORPRO LLC	Other Improvements/Space Utilization	\$	11,354.13
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	13,169.97
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,895.00
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction General	\$	375.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,334.08
MONSON TRUCK & TRAILER REPAIR INC.	Maintenance Vehicles	\$	3,381.15
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	6,868.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	834.56
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	107.50
MUSCATINE COUNTY SHERIFF - JAIL	Sheriff Transportation	\$	1,758.82
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	691.00
NATIONAL EMERGENCY NUMBER ASSC - NENA	Memberships	\$	3,100.00
NORTH SCOTT PRESS	Public Notices	\$	2,264.52
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	355.00
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	54.87
ORA ORTHOPEDICS PC	Physician Services	\$	274.84
ORR, TYRONE	Per Diem & Expenses	\$	26.25

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OTIS ELEVATOR COMPANY	Commercial Services	\$	722.00
PAGE COUNTY SHERIFF'S OFFICE	Juvenile Justice Hearing Expenditures	\$	32.00
PAPA JOHN'S PIZZA - PJ IOWA LC	Supplies General	\$	140.06
PARTS AUTHORITY LLC - IWI	Direct Charge	\$	16.61
PATHWAY LIVING CENTER INC	Contribution to Agencies	\$	12,043.74
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rent Space	\$	500.00
PENNOCK, ELLIOTT	Direct Charge	\$	427.50
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	18,352.20
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Technology and Equipment Other Equipment	\$	500.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	529.00
POLLARD-POLLARD VALUATION REVIEW & CONSULTING, KEVIN	Professional Services	\$	800.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,299.60
PRECISION BUILDERS INC	Buildings Administration Center	\$	14,998.00
PRECISION DYNAMICS CORP - PDC	Supplies General	\$	2,833.29
PRECISION TRANSCRIPTION LLC	Medical Expense	\$	107.25
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Technology and Equipment Other Equipment	\$	3,509.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	430.75
QUAD CITIES REGIONAL VISION - Q2030	Memberships	\$	5,000.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	537.00
QUADIANT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	350.00
RACOM CORPORATION	Infrastructure Telecommunication	\$	37,893.38
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	7,433.00
REFERENCE	Commercial Services	\$	450.00
REGALIA MANUFACTURING CO	Supplies General	\$	112.53
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	4,627.95
RIVERSTONE GROUP INC	Direct Charge	\$	5,520.76
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	100.00
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	153.00
RR BRINK LOCKING SYSTEMS	Commercial Services	\$	154.00
RYAN & ASSOCIATES INC	Commercial Services	\$	1,940.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SADLER POWER TRAIN INC	Direct Charge	\$	652.20
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	43,414.49
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	445.50

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SCOTT AREA LANDFILL	Commercial Services	\$	64.24
SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	\$	30.53
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	\$	240.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	180.21
SCOTT COUNTY INFORMATION TECHNOLOGY	Data Processing Default	\$	2,100.00
SKYLINE CENTER INC	Contribution to Agencies	\$	1,598.87
SMITH, MEGAN	Food Service Establishment License Temporary License	\$	50.00
ST LUKES METHODIST HOSPITAL	229 - 5 Day - Hospital	\$	597.02
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	19.43
STEALTH PARTNER GROUP	Stop Loss Specific	\$	48,571.45
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	\$	138.60
STERICYCLE INC	Commercial Services	\$	260.00
STRATUS VIDEO LLC	Reimbursable Allotment	\$	36.57
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	745.10
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	57.00
TORO NSN	Commercial Services	\$	6,684.00
TRANE US INC	Commercial Services	\$	1,920.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	350.00
TRI CITY EQUIPMENT CO	Kitchen Supplies Supplies	\$	16.65
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	3,896.59
TRONEX INTERNATIONAL INC	Supplies General	\$	3,279.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	17,208.34
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,575.44
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	19,535.57
VERMEER DO, RICHARD	Medical Director	\$	7,168.75
VERMEER SALES & SERVICE	Vehicle Supplies Vehicular Parts	\$	163.00
WEIPERT, KERRI COLLEEN	Travel	\$	45.63
WELLS FARGO BANKS	Bank Service Charges	\$	1,223.52
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Public Officials	\$	100.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	103.78
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	6,013.06
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,520.00
TOTAL		\$	1,197,810.83