

Expenditures approved for payment by the Board of Supervisors on February 16, 2023

Vendor Name	GL Account Description	Amount
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 75.30
AGVANTAGE FS INC	Direct Charge	\$ 1,170.79
AHLERS & COONEY PC	Professional Services	\$ 4,303.50
ALLIANT ENERGY / IPL	Utilities Electric	\$ 971.25
ALTORFER MACHINERY CO	Direct Charge	\$ 128.20
AMERICAN RED CROSS	Commercial Services	\$ 300.00
AMERIGAS	Building Youth Justice & Rehab. Center	\$ 2,463.17
AMY & OM INC	Specialized Care & Treatment	\$ 120.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 230.00
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
ARNDT, COURTNEY	Mileage	\$ 219.42
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Public Officials	\$ 100.00
AT & T	Telephone Data	\$ 0.64
AT & T MOBILITY - FIRSTNET	Telephone Other	\$ 4.27
AXON ENTERPRISES INC - TASER INTERNATIONAL	Technology and Equipment Other Equipment	\$ 1,064.40
AXWAY	Service Contracts	\$ 88.04
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 2,930.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,509.80
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 13,156.24
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 849.15
BIDDLE CONSULTING GROUP INC	Maintenance Computer Software	\$ 1,969.00
BOB BARKER CO	Supplies General	\$ 1,056.24
BOCKWOLDT, RICHARD	Reimbursable Allotment	\$ 300.00
BONDE, DAVID L	Mileage	\$ 406.10
BOWLIN, JOSHUA G	Travel	\$ 204.00
BRIDGES CATERING LTD	Kitchen Supplies Groceries	\$ 36,315.40
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 6,276.72
BROOKHOLLOW INC - BROOKHOLLOW EVERYDAY CARD	Supplies General	\$ 165.19
BURKE CLEANERS	Professional Services	\$ 181.30
BURKHOLDER, BRIAN	Direct Charge	\$ 85.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 413.10
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Direct Charge	\$ 12,047.80
CARGILL INCORPORATED	Direct Charge	\$ 8,413.44

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CARTER, GINA	Commercial Services	\$	200.00
CEDAR COUNTY AUDITOR	Salaries Regular	\$	16,955.16
CEDAR COUNTY SHERIFF	Sheriff Transportation	\$	1,428.27
CEDAR VALLEY RANCH INC	MH - Residential	\$	1,597.30
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	7,002.48
CENTURYLINK	Telephone Other	\$	305.20
CHALLENGE TO CHANGE INC	Professional Services	\$	32,200.00
CHARM-TEX INC	Professional Services	\$	2,713.70
CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE	Direct Charge	\$	253.00
CINTAS CORPORATION 342	Direct Charge	\$	608.66
CINTAS FIRST AID & SAFETY	Direct Charge	\$	219.41
CLINTON COUNTY SHERIFF	Medical Expense	\$	8,323.64
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	27,775.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	240.00
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	1,860.00
CONVERGEONE, INC	Technology and Equipment Other Equipment	\$	13,327.64
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	8,400.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	345.42
CREST SERVICES - AMERICAN BAPTIST HOMES OF MIDWEST	Contribution to Agencies	\$	10,011.56
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Telephone Voice	\$	8,436.24
CULLIGAN OF DAVENPORT	Kitchen Supplies Groceries	\$	103.70
CUMMINS INC	Direct Charge	\$	118.74
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	42,902.30
DAVENPORT PRINTING CO INC - DPC	Commercial Services	\$	214.50
DESJARDINS, PATRICIA	229 - Attorney	\$	392.70
DICKSON COMPANY, THE	Maintenance Equipment	\$	999.00
DIRECT TV	Commercial Services	\$	107.78
DLT SOLUTIONS LLC	Direct Charge	\$	1,185.00
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	1,108.40
DOORS INC	Supplies General	\$	147.00
DUBUQUE COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,892.00
DULTMEIER SALES INC	Direct Charge	\$	1,062.00
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00

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EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,239.00
EAST CENTRAL DISTRICT ISAA	Schools of Instruction General	\$	240.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	5,511.04
EASTERN IOWA TIRE INC	Direct Charge	\$	1,250.00
ELAM, LORI	Travel	\$	34.17
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	2,851.73
ELDRIDGE WELDING & ORNAMENTAL IRON	Maintenance Equipment	\$	48.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	\$	3,461.50
FAMILIES INC	Contribution to Agencies	\$	1,028.00
FAMILY RESOURCES INC	Service Contracts	\$	93.30
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	131.20
FOUR WINDS RECREATIONAL PRDCT	Vehicles General	\$	369.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,140.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	19,588.33
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	420.29
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	1,552.57
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	1,738.48
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	85.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	39,030.15
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	740.10
GILLESPIE AUTO ELECTRIC INC	Direct Charge	\$	575.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GOVERNMENT FORMS & SUPPLIES	Supplies General	\$	3,515.15
GRAHAM, JAMES JB	Travel	\$	85.00
GRAINGER - W W GRAINGER INC	Direct Charge	\$	144.12
GRAINGER - W W GRAINGER INC	Supplies General	\$	1,473.21
GRANT COUNTY SHERIFF'S DEPT	Medical Expense	\$	6.00
GREEN THUMBERS, THE	Supplies General	\$	115.00
GROWING FORWARD TOGETHER - GFT	Professional Services	\$	19,570.00
GRUBBS-HAMPTON, KAVON	Vehicle Supplies Fuels & Lubricants	\$	15.00
HARMS, NEIKA	Mileage	\$	871.81
HILLCREST FAMILY SERVICES	MH - Residential	\$	4,124.19
HILLYER, BRIDGET	Direct Charge	\$	100.00

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ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	9,178.17
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	30,793.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	274.46
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	10.84
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	1,635.00
IOWA COUNTY RECORDERS ASSOCIATION	Memberships	\$	200.00
IOWA DEPT OF AGRICULTURE AND LAND	Professional Services	\$	200.00
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	525.32
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	266.00
IOWA OUTDOORS	Periodicals & Subscriptions	\$	28.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	42.20
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums Default	\$	60.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Memberships	\$	755.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	23,079.69
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	735.00
J L BRADY LLC	Maintenance Buildings	\$	1,084.55
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.75
JOHNSON DISTRIBUTING INC	Commercial Services	\$	133.00
JONES, LINDA	Library Programming	\$	480.00
JP GASWAY	Supplies General	\$	2,863.03
KANDIS, ANN FOTIADIS	Medical Director	\$	256.75
KARL CHEVROLET	Vehicles General	\$	12,094.00
KEAN, ROGER	Travel	\$	85.00
KEITH & COMPANY SCREENPRINTING	Professional Services	\$	373.25
KELLER, JEANNETTE M	229 - Attorney	\$	1,850.50
KEY AUTO MALL	Vehicle Supplies Vehicular Parts	\$	1,160.78
KROEGER, NEILL A	229 - Attorney	\$	102.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	45.15
LANCASTER DENTAL ASSOCIATES	Dental Services	\$	638.00
LANGUAGE LINE LLC	Commercial Services	\$	179.80
LECLAIRE CEMETERY ASSN	Per Diem & Expenses	\$	4,169.00
LINDQUIST FORD INC	Direct Charge	\$	728.82

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LINN COUNTY YOUTH SERVICES	Service Contracts	\$	4,050.00
LUNDBERG, SYDNEY	Legal Transcripts	\$	13.00
MACON, LORIA	Supplies General	\$	40.00
MAD PROPERTIES COOP	Rent Space	\$	1,000.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,390.13
MAIL SERVICES LLC	Postage & Shipping	\$	5,406.75
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	9,600.00
MAURER - ATTORNEY AT LAW PLC, KYLE R	229 - Attorney	\$	660.00
MCCOY, GREGORY	Rent Space	\$	500.00
MENARDS	Supplies General	\$	659.20
MENARDS - MUSCATINE	Maintenance Buildings	\$	204.82
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	260.14
MIDAMERICAN ENERGY	Utilities Electric	\$	32,298.03
MIDWEST MAILWORKS INC	Postage & Shipping	\$	20,000.00
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	120.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	292.80
MINDFIRE COMMUNICATIONS INC	Contingency	\$	675.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,350.00
MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR	Memberships	\$	200.00
MOELLER, BONNIE	Professional Services	\$	50.00
MONSON TRUCK & TRAILER REPAIR INC.	Maintenance Vehicles	\$	329.60
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	51,510.00
MULGREW OIL AND PROPANE	Utilities Natural Gas	\$	2,691.32
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Building Youth Justice & Rehab. Center	\$	6,575.00
MURPHY LAWNS LLC	Commercial Services	\$	2,066.50
MUSCATINE COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	718.50
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	664.95
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	1,161.44
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	\$	11,750.00
NEAL, SHANNON	Mileage	\$	216.81
NECA - IBEW LMCC - QC NECA	Memberships	\$	550.00
NELSON SYSTEMS INC	Maintenance Equipment	\$	19,671.98
NEW CHOICES INC - NCI	Contribution to Agencies	\$	2,673.34
NICUSA INC - IOWA DIVISON	Maintenance Computer Software	\$	147.14

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NIGHTWATCH SECURITY SERVICES INC	Other Expense	\$	590.00
NORTH SCOTT FOODS	Supplies General	\$	46.35
NORTH SCOTT PRESS	Public Notices	\$	1,594.47
NORTHERN MICHIGAN K-9 INC	Professional Services	\$	700.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	111.31
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	5,040.66
OHSANN, ADAM	Travel	\$	85.00
ONG, DAVID S	Travel	\$	85.00
ONMEDIA	Reimbursable Allotment	\$	4,982.50
OPTIMAE LIFESERVICES	Professional Services	\$	74.98
ORA ORTHOPEDICS PC	Physician Services	\$	239.28
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	25.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PANTHER UNIFORMS INC	Supplies Clothing	\$	601.02
PAPA JOHN'S PIZZA - PJ IOWA LC	Supplies General	\$	655.74
PARK VIEW WATER AND SANITARY DISTRICT	Utililties Sewer	\$	2,159.64
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	323.56
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	181.85
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	16,135.21
PLANT EQUIPMENT CO	Direct Charge	\$	215.94
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,702.25
PRACTISYNERGY	Maintenance Computer Software	\$	192.94
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,598.32
PRINCETON, CITY OF	Utililties Electric	\$	85.97
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	\$	2,500.00
PRINTERS MARK	Supplies General	\$	275.00
PS3 ENTERPRISES INC	Commercial Services	\$	1,020.00
PULSE 84 ENERGY STATION	Food Service Establishment License Temporary License	\$	50.00
QUAD CITY ELDERLY CONSORTIUM - QCEC	Reimbursable Allotment	\$	20.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	6,382.14
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	25.79
RACOM CORPORATION	800 MHz Maintenance Costs	\$	4,148.20
RAGAN MECHANICAL INC	Commercial Services	\$	1,738.98

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RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	140.00
REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD, JAMES	Professional Services	\$	750.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	23,099.25
RICE, ALAN	Rent Space	\$	500.00
RICKERTSEN, TANNER	Travel	\$	47.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	14,275.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	7,898.44
RIVER VALLEY TURF	Other Risk Management Costs	\$	1,973.52
RIVERSTONE GROUP INC	Direct Charge	\$	3,535.58
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	223.50
RUNGE MORTUARY	Transportation	\$	7,559.96
SAFETY KLEEN CORP	Direct Charge	\$	519.15
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	795.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	224.40
SCHURKE, DEREK	Rent Space	\$	500.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	2,245.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Professional Services	\$	6.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Professional Services	\$	16.00
SCOTT AREA LANDFILL	Commercial Services	\$	31.75
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	235.18
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	71.71
SELECTIVE INSURANCE - FLOOD	Liability Claims Property	\$	2,480.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	2,775.00
SOLUTIONPONT+	Professional Services	\$	40,000.00
STERLING COMMERCIAL ROOFING INC	Liability Claims Property	\$	56,851.50
STOP STICK LTD	Technology and Equipment Other Equipment	\$	2,425.00
STOREY KENWORTHY - MATT PARROTT	Direct Charge	\$	100.34
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	8.50
THOMPSON TIRE & RETREAD INC	Direct Charge	\$	690.48
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	285.97
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,827.40
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANE US INC	Commercial Services	\$	4,418.00

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TRAVEL INN MOTEL	Specialized Care & Treatment	\$	302.40
TREASURER - STATE OF IOWA - DHS	Independence	\$	33,239.20
TRI-CITY FIRE PROTECTION INC	Commercial Services	\$	695.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	3,021.33
TRIVIUM LIFE SERVICES	Professional Services	\$	25,500.00
TSS INC	Recruitment	\$	87.50
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
UNIFORM DEN INC	Supplies Clothing	\$	868.95
UNSWORTH, NATHAN	Travel	\$	85.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	5,816.31
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	18,233.74
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERIZON WIRELESS	Telephone Cellular	\$	3,280.88
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	125.00
WALCOTT, CITY OF	Utilities Electric	\$	51.14
WESTMARLAN LLC SERIES C	Rent Space	\$	500.00
WESTON REPORTING	Legal Transcripts	\$	462.15
WOLD ARCHITECTS & ENGINEERS INC	Building Jail	\$	7,564.22
WOODBURY COUNTY SHERIFF	Sheriff Transportation	\$	145.00
WOODHULL OIL CO - DBA BOLDOC AND SONS	Direct Charge	\$	22,217.25
Total		\$	1,053,772.01