

Expenditures approved for payment by the Board of Supervisors on June 8, 2023

Vendor Name	GL Account Description	Amount
4IMPRINT	Reimbursable Allotment	\$ 3,314.52
ACCO	Supplies General	\$ 5,591.49
ADAMS MFG CORP	Supplies General	\$ 3,421.47
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 8,050.76
ALLIANT ENERGY / IPL	Utilities Electric	\$ 757.74
ALTORFER MACHINERY CO	Direct Charge	\$ 718.94
AMY & OM INC	Specialized Care & Treatment	\$ 520.00
ANDRESEN, BRIAN	Per Diem & Expenses	\$ 280.00
ARCTIC GLACIER INC	Conservation Supplies Concession - Pool	\$ 1,318.12
ARMOR UP AMERICA	Administrative Expenses	\$ 189.00
ASSUREDPARTNERS GREAT PLAINS LLC	Direct Charge	\$ 500.00
AT & T	Telephone Data	\$ 1.46
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 8,944.95
BATTERIES PLUS BULBS	Vehicle Supplies Vehicular Parts	\$ 184.05
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 1,154.46
BECK, ARLEN	Per Diem & Expenses	\$ 27.31
BETTENDORF POLICE DEPT	Salaries Overtime Default	\$ 1,200.61
BI INC - GEO GROUP COMPANY	Rent Equipment	\$ 675.45
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 233.00
BI-STATE REGIONAL COMMISSION	Travel	\$ 32.18
BINDER, JANICE	229 - Attorney	\$ 387.60
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,860.00
BOTSKO DMD, DAVID L	Dental Services	\$ 410.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 11,286.97
BUTLER COUNTY SHERIFF'S OFFICE	Professional Services	\$ 36.00
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Supplies General	\$ 989.94
CARLSON, ERICA	Travel	\$ 235.00
CARTER, GINA	Commercial Services	\$ 200.00
CEDAR COUNTY AUDITOR	Salaries Regular	\$ 6,683.71
CENTRAL IOWA DETENTION	Service Contracts	\$ 938.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 481.24
CENTURY LAUNDRY DISTRIBUTING INC	Professional Services	\$ 866.25
CENTURYLINK	Telephone Other	\$ 3,230.29

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CHALLENGE TO CHANGE INC	Professional Services	\$	41,200.00
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$	938.64
CINTAS CORPORATION 342	Direct Charge	\$	483.74
CINTAS FIRST AID & SAFETY	Supplies General	\$	888.71
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,226.18
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	81.80
COVERTTRACK GROUP INC	Technology and Equipment Special Response Team	\$	1,176.99
CRESCENT ELECTRIC SUPPLY CO	Commercial Services	\$	1,119.15
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,471.00
DAN CONE GROUP	Maintenance Equipment	\$	299.50
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	42,998.30
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	Conservation Supplies WLP Boat Rental	\$	26.99
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	314.00
DELAROSA, KATHRYN	Reimbursable Allotment	\$	131.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,786.62
DEMARANVILLE - D/B/A THE WED ME NETWORK, SARAH	Commercial Services	\$	675.00
DES MOINES CO SHERIFF	Sheriff Transportation	\$	35.15
DESJARDINS, PATRICIA	229 - Attorney	\$	115.50
DICKSON COMPANY	Commercial Services	\$	1,309.00
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	1,373.60
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	52.00
DULTMEIER SALES INC	Direct Charge	\$	80.60
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,785.00
EASTERN IOWA LIFT SERVICE	Commercial Services	\$	225.00
ELAM, LORI	Travel	\$	357.04
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	76.00
ESS - ELECTRONIC SERVICES SYSTEM	Maintenance Computer Software	\$	1,210.99
FARMER, DAVID	Travel	\$	258.00
FHB HOLDINGS LLC	Rent Space	\$	500.00
FIREPLACES PLUS INC	Conservation Capital Improvement Projects Scott County Park	\$	1,222.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	\$	892.50
FOUNDATION II INC	Service Contracts	\$	1,399.50
FOUR OAKS INC	Service Contracts	\$	4,944.90

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FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	550.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,425.00
GACKLE, ELLEN	Travel	\$	47.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	31,434.75
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	785.22
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	12,813.60
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	47,171.86
GIBNEY, JAMES B	Medical Examiner Fees	\$	340.00
GIERKE-ROBINSON CO INC	Supplies General	\$	613.42
GPA LEGAL LLC	229 - Attorney	\$	1,249.70
GRAINGER - W W GRAINGER INC	Technology and Equipment Other Equipment	\$	408.79
GRAINGER - W W GRAINGER INC	Direct Charge	\$	347.28
GRAY, JACQUELYN L	Supplies General	\$	50.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	50.60
GROWING FORWARD TOGETHER - GFT	Professional Services	\$	7,217.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	17,441.51
HANDLEY, JESSE	Travel	\$	293.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	724.61
HEATHER WHITE DESIGN	Reimbursable Allotment	\$	375.00
HEATHER WOODY UNLIMITED INC	Training & Professional Services	\$	200.00
HOBART CORP	Maintenance Equipment	\$	289.00
HOLMLUND, MARY JANE	Travel	\$	136.64
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	1,310.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Schools of Instruction General	\$	106.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	8,882.10
IMEG CORP	Other Improvements/Space Utilization	\$	18,895.50
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	271.06
IOWA DEPT OF NATURAL RESOURCES	Reimbursable Allotment	\$	75.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	4,977.00
IOWA PRISON INDUSTRIES - IPI	Technology and Equipment Auxiliary Equipment	\$	1,369.01
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	2,239.85
JOHN WULF'S SEPTIC TANK SERVICE	Commercial Services	\$	1,050.00
JOHNSON, LINDA	Schools of Instruction General	\$	20.00

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JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	675.14
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	185.43
JOHNSON DISTRIBUTING INC	Commercial Services	\$	126.00
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	180.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	45.42
KOBELENSKE, MARIA	Per Diem & Expenses	\$	29.40
KRAFT, WAYNE	Per Diem & Expenses	\$	26.63
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	4,084.12
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	700.00
LAWSON PRODUCTS INC	Supplies General	\$	1,882.79
LINDQUIST FORD INC	Direct Charge	\$	572.66
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	18,415.25
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	3,051.00
LOVEWELL FENCING INC	Direct Charge	\$	110.00
MAIL SERVICES LLC	Postage & Shipping	\$	6,256.29
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	510.00
MARME, KRISHNA	Reimbursable Allotment	\$	147.00
MARTIN - D/B/A SAT PLUS, TROY	Commercial Services	\$	75.00
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies Vehicular Parts	\$	72.94
MATHIAS, CHRISTOPHER	Travel	\$	105.00
MCMEEN, DAWN	Travel	\$	24.89
MEDIACOM	Telephone Data	\$	236.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	928.32
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	359.00
MENARDS	Supplies General	\$	661.39
MENARDS - MUSCATINE	Supplies General	\$	149.20
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	94.97
MIDAMERICAN ENERGY	Utilities Electric	\$	48,134.42
MIDWEST ALARM SERVICES	Commercial Services	\$	165.00
MIDWEST BEST WATERPROOFING & RESTORATION CO INC	Maintenance Buildings	\$	14,875.00
MIDWEST TRAUMA SERVICES NETWORK	Professional Services	\$	10,000.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	39.59
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,347.38

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MISSISSIPPI VALLEY OMS PC	Dental Services	\$	880.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	65.70
MOTOROLA SOLUTIONS INC	Technology and Equipment Departmental Software	\$	5,900.00
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	45,290.00
MULLEN, LISA	Direct Charge	\$	20.00
MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC	Building Youth Justice & Rehab. Center	\$	1,315.00
MUSCATINE COUNTY	Salaries Regular	\$	12,591.33
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	427.65
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	6,733.98
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	193.32
NEW CHOICES INC - NCI	Contribution to Agencies	\$	2,561.11
NORTH SCOTT PRESS	Commercial Services	\$	783.00
NUTRIEN AG SOLUTIONS INC	Direct Charge	\$	8,640.00
OBSTETRICS & GYNECOLOGY SPECIALISTS PC	Physician Services	\$	32.88
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	291.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	133.74
OFFICE MACHINE CONSULTANTS INC	Supplies Printer Cartridge Replacements	\$	341.19
OGDEN, LINDA	Legal Transcripts	\$	324.00
OPTIMAE LIFESERVICES	Professional Services	\$	74.98
ORA ORTHOPEDICS PC	Physician Services	\$	263.32
ORR, TYRONE	Per Diem & Expenses	\$	26.31
OUTDOOR RECREATION PRODUCTS	Conservation Capital Improvement Projects Wapsi Center	\$	44,900.00
PANTHER UNIFORMS INC	Extradition of Prisoners Transport Attendants	\$	976.59
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	204.48
PAPE, JORDAN	Reimbursable Allotment	\$	120.00
PARTS AUTHORITY LLC - IWI	Vehicle Supplies Vehicular Parts	\$	18.73
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies Vehicular Parts	\$	1,226.38
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,909.22
PER MAR SECURITY	Commercial Services	\$	1,048.32
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	16,750.34
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	534.30
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	18,140.50
POLICE LEGAL SCIENCES INC - PLS	Schools of Instruction General	\$	5,400.00

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PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	207.57
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,328.30
PRECISION TRANSCRIPTION LLC	Physician Dictation Services	\$	10.63
PS3 ENTERPRISES INC	Direct Charge	\$	500.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	31.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	\$	125.00
QUADIANT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	400.00
QUILL CORPORATION	Supplies General	\$	32.99
RADIOLOGY GROUP PC SC	X-Ray Services	\$	93.02
RAY O'HERRON CO INC	Other Expense	\$	2,250.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	430.00
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Examination Fees	\$	500.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	\$	5,268.25
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	74.06
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	5,120.70
RIVER VALLEY TURF	Maintenance Equipment	\$	1,543.98
RIVERSTONE GROUP INC	Direct Charge	\$	5,668.08
ROCKFORD RIGGING INC	Direct Charge	\$	232.98
ROLFSTAD, PATRICIA	229 - Attorney	\$	510.00
ROLING, ETHAN	Travel	\$	105.00
RP LUMBER CO INC	Supplies General	\$	39.98
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	2,047.80
SADLER POWER TRAIN INC	Direct Charge	\$	46.02
SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	231.37
SCHAEFFER, DONALD	Medical Examiner Fees	\$	600.00
SCOTT, STUART	Reimbursable Allotment	\$	93.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building Other	\$	270.00
SCOTT AREA LANDFILL	Commercial Services	\$	307.54
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY CLERK OF COURT	Supplies General	\$	62.50
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	20.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	529.23
SODAWASSER, CAREY	Medical Examiner Fees	\$	340.00
STATE OF INDIANA BUREAU OF MOTOR VEHICLES	Commercial Services	\$	12.00

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STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Commercial Services	\$	175.00
STOREY KENWORTHY - MATT PARROTT	Direct Charge	\$	180.67
STORM WATER SUPPLY LLC	Direct Charge	\$	2,386.80
STRATUS VIDEO LLC	Reimbursable Allotment	\$	191.99
SWEENEY COURT REPORTING SERVICES	Legal Transcripts	\$	801.50
SYSCO IOWA INC	Inventory Food/Beverage	\$	3,061.37
TESKE PET & GARDEN CENTER	Supplies General	\$	3.99
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	41,219.30
TIMMER-HACKERT, MIRIAM	229 - Attorney	\$	39.60
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANE US INC	Commercial Services	\$	2,220.00
TRAVEL INN MOTEL	Specialized Care & Treatment	\$	151.20
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,800.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	13,819.76
TRI CITY EQUIPMENT CO	Commissary Inmate Surcharge Use	\$	1,262.47
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	71,759.16
UNIFORM DEN INC	Supplies Clothing	\$	179.00
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	750,000.00
UNITYPOINT HEALTH HOSPITALS - ST LUKES/JONES-ANAMO	229 - 5 Day - Physician	\$	2,100.83
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Physician Services	\$	116.64
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,117.72
VAN CAMP, NICHOLAS	Supplies General	\$	71.65
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,000.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,209.83
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	1,689.08
WHITE ROOFING CO INC	Maintenance Buildings	\$	150.00
WHKS & CO	Direct Charge	\$	13,640.32
YOUNGERS, TARA A	Direct Charge	\$	20.00
Total		\$	1,596,978.74