

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 22, 2022

Vendor Name	GL Account Description	Amount
4IMPRINT	Conservation Supplies Day Camp	\$ 335.13
A & A AIR COND & REFRIGERATION INC	Commercial Services	\$ 376.89
A-1 MOBILE STORAGE SERVICE LLC	Buildings Warehouse - Eldridge	\$ 460.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 19,192.33
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 56.18
ALEKSIEJCZYK, RICH	Commercial Services	\$ 571.25
ALLIANT ENERGY / IPL	Utililties Electric	\$ 612.55
ALWAYS AVAILABLE SERVICES LLC	Professional Services	\$ 65.00
AMY & OM INC	Specialized Care & Treatment	\$ 300.00
ANDRESEN, BRIAN	Commercial Services	\$ 280.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 340.00
B & B LAWN EQUIPMENT & CYCLERY LLC	Direct Charge	\$ 309.76
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 623.20
BELL, MARSHALL	Commercial Services	\$ 370.63
BENTON COUNTY SHERIFF - HOUSING	Extradition of Prisoners House Out of County	\$ 4,450.00
BERRY DUNN MCNEIL & PARKER	Technology and Equipment Departmental Software	\$ 688.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 4,497.73
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 1,036.50
BI-STATE REGIONAL COMMISSION	Travel	\$ 19.50
BINDER, JANICE	229 - Attorney	\$ 198.00
BIRCHWOOD FIELDS LEARNING CENTER LLC - SJ RUSSELL	Rent Space	\$ 200.00
BLICK & BLICK OIL INC	Direct Charge	\$ 27,700.16
BRIDGES CATERING LTD	Kitchen Supplies Groceries	\$ 4,750.00
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 5,656.57
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 240.00
BUFFALO, CITY OF	Utililties Sewer	\$ 82.48
BURKE CLEANERS	Supplies General	\$ 1,199.25
CALVARY UNITED METHODIST CHURCH	Rent Space	\$ 200.00
CARING DERMATOLOGY CENTER PC	Physician Services	\$ 321.09
CARSTEN, BRIAN	Commercial Services	\$ 446.88
CEDAR COUNTY AUDITOR	Salaries Regular	\$ 6,687.00
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$ 73.83
CEDAR VALLEY RANCH INC	MH - Residential	\$ 1,640.14

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 22, 2022

CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	61,976.26
CENTRAL SCOTT TELEPHONE CO	Telephone Voice	\$	234.42
CENTURY LAUNDRY DISTRIBUTING INC	Professional Services	\$	925.39
CENTURYLINK	Telephone Other	\$	320.68
CHATEAU KNOLL APARTMENTS	Rent Space	\$	500.00
CHOICE SOLUTIONS	Professional Services	\$	500.00
CHRIST UNITED METHODIST CHURCH	Rent Space	\$	200.00
CHRIST'S FAMILY CHURCH	Rent Space	\$	200.00
CINTAS CORPORATION 342	Direct Charge	\$	300.38
CINTAS FIRST AID & SAFETY	Commercial Services	\$	227.03
CLINTON COUNTY AUDITOR	Salaries Regular	\$	39,653.43
CLINTON COUNTY SHERIFF	Sheriff Transportation	\$	898.14
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	41,360.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	260.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	2,215.57
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	1,860.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	99.06
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	60.24
CUSTOM ART & SIGNS	Vehicles General	\$	716.00
DAN CONE GROUP	Maintenance Equipment	\$	452.00
DASCHER COMPANY INC	Professional Services	\$	19,000.00
DATABANK IMX LLC	Maintenance Equipment	\$	37,685.23
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	103,468.47
DAVENPORT - SEWER DEPT, CITY OF	Commercial Services	\$	45.90
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Buildings Administration Center	\$	965.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	8,165.00
DIAMOND MOWERS INC	Direct Charge	\$	689.82
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	65,780.00
DIERKES, DEBORAH	Employee Development Employee Recognition	\$	99.96
DIRECT TV	Commercial Services	\$	107.78
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	367.20

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 22, 2022

DUBUQUE COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	840.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies Vehicular Parts	\$	1,011.90
DULTMEIER SALES INC	Direct Charge	\$	72.00
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	864.12
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	2,620.80
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	17,172.65
ELAM, LORI	Travel	\$	174.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,281.10
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	373.94
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	\$	3,430.00
FAITH UNITED CHURCH OF CHRIST	Rent Space	\$	200.00
FAMILY RESOURCES INC	Service Contracts	\$	839.70
FIGGE ART MUSEUM	Library Programming	\$	100.00
FOUNDATION II INC	Service Contracts	\$	1,399.50
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	151.38
GENESIS FIRSTMED PHARMACY	Medical Expense	\$	4,915.10
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	629.25
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	10,530.00
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	15,999.32
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	1,583.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	274.56
GLOBAL SECURITY SERVICES-IA - GUARD	Professional Services	\$	12,000.34
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	331.78
GRAINGER - W W GRAINGER INC	Direct Charge	\$	744.80
HARMS, NEIKA	Mileage	\$	463.13
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment FSS - CCTV	\$	594,864.96
HENRY COUNTY SHERIFFS OFFICE	Extradition of Prisoners House Out of County	\$	8,700.00
HILDEBRANT, LOGAN	Travel	\$	60.62
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOLY FAMILY CHURCH	Rent Space	\$	200.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	1,823.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	99,406.20
ILLOWA COUNCIL SERVICE CENTER	Rent Space	\$	200.00

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 22, 2022

ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	5,628.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	5,240.55
IMPERIAL PRIVACY SYSTEM LLC - IMPERIAL FASTENER	Supplies General	\$	7,746.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	134.35
IOWA AMERICAN WATER CO	Utililities Water Miscellaneous	\$	393.78
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction General	\$	45.00
IOWA DEPT OF NATURAL RESOURCES	Reimbursable Allotment	\$	325.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,150.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	936.00
IOWA MUSEUM ASSOCIATION - IMA	Memberships	\$	95.00
IOWA RURAL WATER ASSOCIATION	Memberships	\$	275.00
IOWA-ILLINOIS TERMITE CO	Commercial Services	\$	53.00
JBI LTD - JUSTICE BENEFITS	Professional Services	\$	854.92
JOHN WULF'S SEPTIC TANK SERVICE	Commercial Services	\$	1,050.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	3,398.17
JOHNSON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	46.00
JOHNSON H2O EQUIPMENT	Park Maintenance	\$	385.00
JP GASWAY	Supplies General	\$	2,729.67
K & K TRUE VALUE HARDWARE	Supplies General	\$	57.53
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	700.00
LAWSON PRODUCTS INC	Supplies General	\$	215.32
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	\$	89.63
LOGAN, CHRISTOPHER	Commercial Services	\$	353.75
LONG GROVE COMMUNITY CENTER	Rent Space	\$	200.00
LOWE'S HOME CENTER	Supplies General	\$	574.83
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,509.74
MAIL SERVICES LLC	Postage & Shipping	\$	4,092.69
MALONE, TODD MICHAEL	Commercial Services	\$	398.13
MANATTS INC	Direct Charge	\$	146,447.49
MAQUOKETA FIREFIGHTERS ASSOCIATION	Professional Services	\$	37.50
MARY DAVIS DETENTION HOME	Service Contracts	\$	3,250.00
MATURE FOCUS	Commercial Services	\$	207.00
MCCRERY, JEFF	Commercial Services	\$	424.38

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 22, 2022

MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	500.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	4,316.99
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	923.72
MENARDS	Supplies General	\$	493.90
MENARDS - MUSCATINE	Maintenance Equipment	\$	143.56
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Direct Charge	\$	19.99
MESMERIZE MEDIA HOLDINGS LLC	Reimbursable Allotment	\$	8,360.00
METIVIER MEDIA LLC	Professional Services	\$	28,878.26
MIDAMERICAN ENERGY	Utilities Electric	\$	1,750.56
MIDWEST ALARM SERVICES	Commercial Services	\$	312.00
MIDWEST COURT REPORTING LLC	Legal Transcripts	\$	165.55
MIDWEST WHEEL COMPANIES	Direct Charge	\$	203.08
MISSISSIPPI BEND AEA ED AGENCY	Rent Space	\$	200.00
MISSISSIPPI VALLEY FAIR	Employee Development Employee Recognition	\$	302.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,390.00
MISSISSIPPI VALLEY PUMP INC - MVP	Conservation Capital Improvement Projects Scott County Park	\$	7,324.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Supplies General	\$	286.20
MONSON TRUCK & TRAILER REPAIR INC.	Maintenance Vehicles	\$	702.10
MOSES, SHELLEY	Travel	\$	15.63
MOTOROLA SOLUTIONS INC	Technology and Equipment Other Equipment	\$	4,365.00
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	10,302.00
MUSCATINE COUNTY	Salaries Regular	\$	13,035.42
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	89.50
MUSCATINE COUNTY SHERIFF - JAIL	Sheriff Transportation	\$	1,180.76
NAHANT MARSH EDUCATION CENTER	Contribution to Agencies	\$	3,500.00
NAPA DAVENPORT - MPEC	Technology and Equipment Other Equipment	\$	13,989.20
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	162.36
NATIONAL ASSOCIATION OF COUNTIES - NACO	Memberships	\$	3,304.00
NEAL, SHANNON	Mileage	\$	305.62
NEW GROUND THEATRE - VILLAGE THEATRE	Rent Space	\$	200.00
NIGHTWATCH SECURITY SERVICES INC	Maintenance Equipment	\$	1,300.00
NORTH SCOTT PRESS	Public Notices	\$	3,052.05
OBERTANCE, VICTOR	Commercial Services	\$	375.63
OBSERVER, THE	Commercial Services	\$	153.00

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 22, 2022

OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	1,065.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	110.02
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	19,481.36
ONMEDIA	Reimbursable Allotment	\$	4,847.00
OPTIMAE LIFESERVICES	Professional Services	\$	74.98
ORA ORTHOPEDICS PC	Physician Services	\$	530.03
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	25.00
OTIS ELEVATOR COMPANY	Commercial Services	\$	11,652.92
OTTESEN, JAMES L	Professional Services	\$	1,000.00
OUR LADY OF THE RIVER CATHOLIC CHURCH	Rent Space	\$	200.00
PAPA JOHN'S PIZZA - PJ IOWA LC	Employee Development Employee Recognition	\$	2,275.49
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	3,389.92
PARTS AUTHORITY LLC - IWI	Direct Charge	\$	128.64
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rent Space	\$	500.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	15,729.95
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	106.80
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	2,148.00
PLEASANT VIEW BAPTIST CHURCH	Rent Space	\$	200.00
POSTAL SOURCE	Supplies General	\$	220.95
PRACTISYNERGY	Maintenance Computer Software	\$	224.39
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,185.30
PRECISION BUILDERS INC	Professional Services	\$	600.00
PRINCETON, CITY OF	Utilities Electric	\$	85.97
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	\$	2,544.15
PS3 ENTERPRISES INC	Commercial Services	\$	222.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	1,569.25
QC METALLURGICAL LAB INC	Commercial Services	\$	40.00
QCHI - QUAD CITY HEALTH INITIATIVE	Memberships	\$	500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	2,337.95
QUILL CORPORATION	Supplies General	\$	35.24
R K DIXON	Technology and Equipment PC / Printers	\$	4,955.10
RADIOLOGY GROUP PC SC	Hospital Services	\$	40.74
RALLY APPRAISAL LLC	Professional Services	\$	1,400.00
RDO TRUCK CENTER CO	Maintenance Vehicles	\$	319.98

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 22, 2022

REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Supplies General	\$	121.12
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	7,418.42
RIVER VALLEY TURF	Direct Charge	\$	20.71
RIVERSTONE GROUP INC	Direct Charge	\$	14,175.11
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	47.02
ROLFSTAD, PATRICIA	229 - Attorney	\$	425.00
ROLING, ETHAN	Travel	\$	110.00
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	114.00
RUNGE MORTUARY	Burial	\$	1,600.00
RYAN, DANIEL	Commercial Services	\$	515.00
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	505.63
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SABIN, JOSHUA	Commercial Services	\$	516.88
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	52,975.00
SANDRY FIRE SUPPLY LLC	Infrastructure Telecommunication	\$	3,945.77
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	645.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	190.40
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	255.00
SCOTT AREA LANDFILL	Commercial Services	\$	137.16
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies General	\$	68.90
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Conservation Admi	\$	12,350.00
SNYDER, SALLY JO	Travel	\$	28.38
SPEIDEL, TAMMY A	Supplies General	\$	235.00
ST AMBROSE UNIVERSITY	Rent Space	\$	200.00
ST JOHN VIANNEY CHURCH	Rent Space	\$	200.00
ST MARK'S LUTHERAN CHURCH	Rent Space	\$	200.00
ST PAUL THE APOSTLE CATHOLIC CHURCH	Rent Space	\$	200.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	433.50
STERICYCLE INC	Commercial Services	\$	170.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	744.12
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	18.50
SWEENEY COURT REPORTING SERVICES	Legal Transcripts	\$	280.00
T-MOBILE USA INC	Professional Services	\$	100.00

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 22, 2022

TANGLEWOOD HILLS PAVILION	Rent Space	\$	200.00
TESKE PET & GARDEN CENTER	Supplies General	\$	132.93
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,625.70
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANE US INC	Buildings Administration Center	\$	2,825,843.00
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TRAVEL INN MOTEL	Specialized Care & Treatment	\$	184.80
TREASURER - STATE OF IOWA - DHS	Independence	\$	86.00
TRI CITY EQUIPMENT CO	Supplies General	\$	91.34
TRI-CITY ELECTRIC CO OF IOWA	Technology and Equipment Wiring	\$	2,163.00
TRI-CITY FIRE PROTECTION INC	Commercial Services	\$	2,181.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	685.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	2,778.33
TROPHY WORLD	Supplies General	\$	5.00
UNIFORM DEN INC	Supplies Clothing	\$	1,454.64
UNITARIAN CHURCH	Rent Space	\$	200.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,070.48
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	3,825.78
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	22,898.40
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	857.65
VERIZON WIRELESS	Telephone Cellular	\$	9,989.52
WALCOTT, CITY OF	Utilities Electric	\$	51.14
WALKER LAW OFFICE, JOEL	Attorney - Guardianship	\$	442.00
WEERTS FUNERAL HOME	Transportation	\$	1,500.00
WEIPERT, KERRI COLLEEN	Travel	\$	37.50
WENDLING QUARRIES INC	Direct Charge	\$	2,693.92
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Public Officials	\$	100.00
WIERMAN, VANESSA	Supplies Training Supplies	\$	53.35
WOLFE, JOHN J	229 - Attorney	\$	272.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	10,857.48
YBARRA, JENNIFER K	Travel	\$	58.00
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,200.00
YOUNG HOUSE FAMILY SERVICES INC	Service Contracts	\$	1,446.15
ZION LUTHERAN CHURCH	Rent Space	\$	200.00

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 22, 2022

TOTAL

\$ 4,695,061.59