

Expenditures approved for payment by the Board of Supervisors on April 13, 2023

Vendor Name	GL Account Description	Amount
ADEL FURNACE WHOLESALERS INC	Maintenance Buildings	\$ 149.24
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 2,934.84
AGVANTAGE FS INC	Direct Charge	\$ 574.98
AHRENS, ZACHARY	Travel	\$ 189.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,466.30
ALTORFER MACHINERY CO	Direct Charge	\$ 289.70
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Direct Charge	\$ 229.00
AMY & OM INC	Specialized Care & Treatment	\$ 130.00
ANCHORTEX CORPORATION	Technology and Equipment Other Equipment	\$ 2,194.30
ARMOR UP AMERICA	Administrative Expenses	\$ 192.50
ARNDT, COURTNEY	Mileage	\$ 176.84
ASCENTIS CORPORATION	Service Contracts	\$ 35,400.00
AT & T	Telephone Data	\$ 0.64
AT & T MOBILITY - FIRSTNET	Telephone Other	\$ 4.27
BAKER TILLY MUNICIPAL ADVISORS LLC	Professional Services	\$ 1,200.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 322.56
BETTENDORF, CITY OF	Rent Lease - Tower Site	\$ 100.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 12,871.94
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 769.75
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 20,553.66
BLEIGH, BEVERLY K	Legal Transcripts	\$ 4.00
BLICK & BLICK OIL INC	Direct Charge	\$ 19,721.81
BLUNK, RICHARD	Medical Examiner Fees	\$ 5,460.00
BOB BARKER CO	Commissary Inmate Surcharge Use	\$ 355.35
BOLLINGER, STACEY	Supplies General	\$ 24.20
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 7,843.70
BRODERS - BRODERS APPRAISAL LLC, SCOTT P	Professional Services	\$ 1,500.00
BRUBAKER FLYNN & DARLAND PC	Attorney - Guardianship	\$ 1,000.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 15.20
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 1,300.00
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 466.20
CANTU, JOSHUA	Rent Space	\$ 500.00

Expenditures approved for payment by the Board of Supervisors on April 13, 2023

CAPDEVILA, JEAN M	Attorney - Guardianship	\$	500.00
CARDIOVASCULAR MEDICINE PC	Physician Services	\$	90.29
CARGILL INCORPORATED	Direct Charge	\$	30,280.13
CAROSH COMPLIANCE SOLUTIONS LLC	Professional Services	\$	12,375.00
CARS TRUCKS & VANS REP	Maintenance Vehicles	\$	3,146.64
CARTER, GINA	Commercial Services	\$	200.00
CEDAR COUNTY SHERIFF	Sheriff Transportation	\$	105.49
CENTRAL IOWA DETENTION	Service Contracts	\$	31,836.10
CENTURYLINK	Telephone Data	\$	74.63
CHALLENGE TO CHANGE INC	Professional Services	\$	36,000.00
CHARM-TEX INC	Commissary Inmate Surcharge Use	\$	4,935.20
CINTAS CORPORATION 342	Direct Charge	\$	608.66
CINTAS FIRST AID & SAFETY	Direct Charge	\$	213.96
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	28,820.00
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	280.00
COMMUNICATION CENTER SPECIALISTS	Commercial Services	\$	10,350.00
COMMUNICATIONS ENGINEERING CO - CEC	Commercial Services	\$	279.00
CONVERGEONE, INC	Professional Services	\$	9,791.00
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	36.38
CRIBS FOR KIDS	Reimbursable Allotment	\$	390.00
CRYSTALSTIL INC	Maintenance Equipment	\$	59.90
CS TECHNOLOGIES INC	Telephone Voice	\$	8,234.48
CULLIGAN OF DAVENPORT	Supplies General	\$	239.60
DATABANK IMX LLC	Professional Services	\$	3,536.25
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	109,448.10
DAVENPORT POLICE DEPT	Professional Services	\$	418.55
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	18.00
DEAN, ESTHER J	229 - Attorney	\$	635.80
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,781.08
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies General	\$	6,687.24
DLOUHY LAW PC	229 - Attorney	\$	39.00
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	1,094.80
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	26.00
DULTMEIER SALES INC	Direct Charge	\$	194.90

Expenditures approved for payment by the Board of Supervisors on April 13, 2023

DURANT POLICE DEPARTMENT	Professional Services	\$	351.92
EAGLE AUTO BODY INC	Maintenance Vehicles	\$	1,171.90
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies Groceries	\$	1,678.80
EASTERN IOWA TIRE INC	Direct Charge	\$	45.00
EASY PICKER GOLF PRODUCTS	Conservation Supplies Driving Range Miscellaneous	\$	6,999.07
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utililities Sewer	\$	100.72
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services Audio	\$	664.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Direct Charge	\$	2,760.00
ENGELBRECHT, DARIN	Per Diem & Expenses	\$	15.00
FIREPLACES PLUS INC	Supplies General	\$	24.95
FOUNDATION II INC	Service Contracts	\$	466.54
G & D INVESTMENT PROPERTIES	Rent Space	\$	1,025.00
GALLS - AN ARAMARK COMPANY	Supplies General	\$	180.62
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	325.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	\$	37,357.97
GENESIS HEALTH SYSTEM	Physician Services	\$	15.18
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	\$	143.10
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,775.00
GENESIS MEDICAL CENTER	Hospital Services	\$	2,937.72
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	2,885.16
GENOA HEALTHCARE LLC	MH - Medical Assistance	\$	7.21
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	432.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	4,149.94
GOVERNMENT FORMS & SUPPLIES	Supplies Envelopes	\$	16,037.95
GRAINGER - W W GRAINGER INC	Direct Charge	\$	108.36
GREAT WESTERN SUPPLY CO	Supplies General	\$	816.30
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	4,685.79
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	1,765.80
HARMS, NEIKA	Mileage	\$	568.54
HARRE MD, BARBARA	Medical Examiner Fees	\$	500.00
HAWKEYE PAVING CORP	Direct Charge	\$	158,535.93
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment Edge Devices	\$	790.23

Expenditures approved for payment by the Board of Supervisors on April 13, 2023

HENRY COUNTY SHERIFFS OFFICE	Juvenile Justice Hearing Expenditures	\$	30.50
HILL, GREG	Travel	\$	189.00
HILTON GARDEN INN	Crisis Services	\$	1,997.04
HODGES, HALEY	Supplies General	\$	50.00
HOLLINGSWORTH, RICK W	Rent Space	\$	500.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANIC	Commercial Services	\$	2,182.10
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	13,098.75
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	5,130.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	29,563.65
INSIGHT PUBLIC SECTOR	Technology and Equipment Server Software Licenses	\$	9,150.88
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction General	\$	425.00
INTERNATIONAL TRAUMA CENTER	Crisis Services	\$	23,959.23
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	137.23
IOWA AMERICAN WATER CO	Utilities Water	\$	4,065.46
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Memberships	\$	3,556.00
IOWA COUNTY RECORDERS ASSOCIATION - ICRA	Schools of Instruction General	\$	120.00
IOWA PRISON INDUSTRIES - IPI	Technology and Equipment Auxiliary Equipment	\$	2,308.20
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Memberships	\$	250.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	32,451.62
IOWA STATE UNIVERSITY	Direct Charge	\$	150.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	731.50
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	457.84
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$	110.00
JOHNSON, ANTHONY	Travel	\$	58.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	227.26
JOHNSON DISTRIBUTING INC	Commercial Services	\$	119.00
JOHNSON H2O EQUIPMENT	Supplies General	\$	497.35
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	180.00
K & K TRUE VALUE HARDWARE	Vehicle Supplies Vehicular Parts	\$	429.48
KATZ MD, LOUIS	Medical Director	\$	13,125.00
KERR ENTERPRISES LLC	Rent Space	\$	500.00
KLINE SEWER & DRAIN LLC	Maintenance Buildings	\$	150.00

Expenditures approved for payment by the Board of Supervisors on April 13, 2023

KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	61.07
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	700.00
LAWSON PRODUCTS INC	Direct Charge	\$	23.70
LEE COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	45.00
LILJEQUIST, QUINTCY	Rent Space	\$	500.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	4,161.58
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	126.00
LOWE'S HOME CENTER	Supplies General	\$	204.27
LUNDBERG, SYDNEY	Legal Transcripts	\$	22.50
MAD PROPERTIES COOP	Rent Space	\$	1,000.00
MALONE, TODD MICHAEL	Medical Examiner Fees	\$	255.00
MAURO, EDWARD	Travel	\$	189.00
MCCULLOUGH, KILEY R	Legal Transcripts	\$	199.50
MCGINNIS - CHAMBERS FUNERAL HOME INC	Transportation	\$	2,848.83
MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES, KELLY	Commissary Inmate Surcharge Use	\$	170.00
MEDEA & ASSOCIATES INC	Professional Services	\$	598.65
MEDIACOM	Telephone Data	\$	236.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	502.23
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	\$	717.00
MENARDS	Supplies General	\$	2,412.03
MENARDS - MUSCATINE	Supplies General	\$	595.56
MERCER COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	9,240.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies General	\$	306.06
MIDAMERICAN ENERGY	Utilities Electric	\$	30,015.25
MIDWEST ALARM SERVICES	Building Courthouse	\$	495.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	\$	255.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,550.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	555.42
MILLER, DESIREE	Mileage	\$	55.68
MILLER, JOANNE	Medical Director	\$	256.75
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,560.00
MMSGs - MCKESSON MEDICAL SURGICAL INC	Other Expense	\$	330.84

Expenditures approved for payment by the Board of Supervisors on April 13, 2023

MOBILE TEAM TRAINING UNIT IV	Schools of Instruction General	\$	425.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,802.80
MOOTY, DUSTIN W	Witness Fees	\$	445.40
MOTOROLA SOLUTIONS INC	Technology and Equipment Auxiliary Equipment	\$	12,007.12
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	19,294.75
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	171.78
MULGREW OIL AND PROPANE	Utilities Natural Gas	\$	2,991.43
MUSCATINE COUNTY	Salaries Regular	\$	12,286.47
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	\$	296.50
MUSCATINE COUNTY SHERIFF - JAIL	Medical Expense	\$	547.30
NAPA DAVENPORT - MPEC	Supplies General	\$	87.96
NAPA DEWITT - MPEC	Vehicle Supplies Vehicular Parts	\$	327.35
NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPPI	Reimbursable Allotment	\$	476.00
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	\$	11,750.00
NEW CHOICES INC - NCI	Contribution to Agencies	\$	2,414.82
NICUSA INC - IOWA DIVISON	Service Delivery Fee	\$	21.69
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Commercial Services	\$	674.68
OFFICE EXPRESS OFFICE PRODUCTS	Supplies Bulk Printing	\$	8,286.65
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	11,062.88
OGDEN, LINDA	Legal Transcripts	\$	58.00
OPTIMAE LIFESERVICES	MH - Residential	\$	13,491.77
ORA ORTHOPEDICS PC	Physician Services	\$	599.82
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	\$	382.37
PARAGON COMMERCIAL INTERIORS INC	Building Administration Center	\$	2,839.50
PARTS AUTHORITY LLC - IWI	Direct Charge	\$	57.95
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Direct Charge	\$	233.28
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rent Space	\$	395.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	87.21
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	16,977.66
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	3,742.50
PLUGGED IN IOWA	Specialized Care & Treatment	\$	100.00

Expenditures approved for payment by the Board of Supervisors on April 13, 2023

PLUMB SUPPLY COMPANY	Supplies General	\$	1,413.28
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,702.25
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,587.19
PRECISION TRANSCRIPTION LLC	Physician Dictation Services	\$	16.75
PROFESSIONAL SECURITY PRODUCTS CORP - PSP	Crisis Services	\$	1,700.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	360.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITY RIVER BANDITS	Reimbursable Allotment	\$	600.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	45.49
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
QUILL CORPORATION	Supplies General	\$	149.52
RACOM CORPORATION	800 MHz Maintenance Costs	\$	4,979.95
RADIOLOGY GROUP PC SC	Hospital Services	\$	321.14
RASSO, NICK	Supplies General	\$	50.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Equipment	\$	1,005.00
REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD, JAMES	Commercial Services	\$	250.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Park Maintenance	\$	2,542.50
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	6,552.24
RIVER VALLEY TURF	Supplies General	\$	1,099.99
RIVERSTONE GROUP INC	Direct Charge	\$	68,272.35
RMS SOFTWARE INC - APPARMOR	Maintenance Computer Software	\$	3,600.00
ROCKFORD RIGGING INC	Direct Charge	\$	38.00
RP LUMBER CO INC	Conservation Capital Improvement Projects Wapsi Center	\$	151.98
RR BRINK LOCKING SYSTEMS	Maintenance Equipment	\$	6,034.00
RUD-CHAIN INC	Direct Charge	\$	7,200.23
RUNGE MORTUARY	Burial	\$	1,600.00
RYAN & ASSOCIATES INC	Commercial Services	\$	2,406.35
S J SMITH WELDING SUPPLIES	Supplies General	\$	350.00
SADLER POWER TRAIN INC	Direct Charge	\$	147.35
SAFER FOUNDATION	Travel	\$	35.00
SAFETY KLEEN CORP	Direct Charge	\$	552.47
SAM'S CLUB DIRECT	Supplies General	\$	220.16
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	770.00
SATIN NORTHPARK GLASS	Direct Charge	\$	620.00

Expenditures approved for payment by the Board of Supervisors on April 13, 2023

SCHAEFFER, DONALD	Medical Examiner Fees	\$	500.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,190.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Professional Services	\$	30.25
SCOTT AREA LANDFILL	Commercial Services	\$	60.01
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Memberships	\$	200.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Conservation Admi	\$	48,434.98
SMOKIN BUTT BBQ	Supplies General	\$	443.75
SODAWASSER, CAREY	Medical Examiner Fees	\$	340.00
ST LUKES METHODIST HOSPITAL	229 - 5 Day - Hospital	\$	257.61
STANARD & ASSOCIATES INC	Professional Services	\$	72.00
STEVE'S MIRROR & GLASS LTD	Building Administration Center	\$	1,178.07
STIERWALT, WADE	Travel	\$	62.00
STOREY KENWORTHY - MATT PARROTT	Direct Charge	\$	58.97
SUPERIOR FENDERS INC	Direct Charge Superintendent	\$	2,850.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	2,524.60
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANE US INC	Commercial Services	\$	1,408.14
TRANSLATIONS UNLIMITED INC	Reimbursable Allotment	\$	225.00
TREASURER - STATE OF IOWA - ILEA	Commercial Services	\$	150.00
TRI-CITY FIRE PROTECTION INC	Commercial Services	\$	684.00
TURNER, JACOB	Travel	\$	189.00
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Physician Services	\$	174.67
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	4,360.57
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	290.00
VALLEY CONSTRUCTION CO	Building Youth Justice & Rehab. Center	\$	40,486.50
VANDER HAAGS INC	Direct Charge	\$	723.66
VARIPHY INC	Maintenance Computer Software	\$	5,992.56
VERA FRENCH COMMUNITY	Specialized Care & Treatment	\$	43,856.14
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	20,097.00
VERIZON WIRELESS	Telephone Cellular	\$	3,566.91
VERIZON WIRELESS - VSAT	Telephone Other	\$	165.00
VERMEER DO, RICHARD	Medical Director	\$	7,168.75

Expenditures approved for payment by the Board of Supervisors on April 13, 2023

WELAND CLINICAL LABORATORIES	Laboratory Services	\$	14.02
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	1,585.19
WOLD ARCHITECTS & ENGINEERS INC	Building Youth Justice & Rehab. Center	\$	16,336.45
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,840.00
Total		\$	1,400,917.40