

Expenditures approved for payment by the Board of Supervisors on FEBRUARY 4, 2021

Vendor Name	GL Account Description	Amount
A & A AIR COND & REFRIGERATION INC	Maintenance Equipment	\$ 123.75
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 22.52
ALLEN, ANGI	Medical Examiner Fees	\$ 150.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,241.88
ALTORFER MACHINERY CO	Direct Charge	\$ 3,681.94
ANDERSON, ANGELA	Medical Examiner Fees	\$ 75.00
AT & T	Telephone Data	\$ 43.01
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,086.70
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 6,500.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 263.22
BECK, ARLEN	Per Diem & Expenses	\$ 25.00
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 10,220.39
BETTENDORF COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$ 2,107.62
BETTENDORF FIRE DEPT	Supplies Inventory Stockpile	\$ 8,569.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 7,118.00
BI INC - GEO GROUP COMPANY	GPS Monitoring Per Contact Monitoring	\$ 697.45
BIG BEND ENTERPRISES LLC	Rent Space	\$ 500.00
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 3,124.80
BLUNK, RICHARD	Medical Examiner Fees	\$ 4,330.00
BOB BARKER CO	Supplies General	\$ 425.23
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 516.00
BURKHOLDER, BRIAN	Direct Charge	\$ 75.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 215.50
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 7,328.90
CARGILL INCORPORATED	Direct Charge	\$ 44,982.19
CARTER, GINA	Commercial Services	\$ 622.00
CDW GOVERNMENT INC	Technology and Equipment Other Equipment	\$ 1,048.89
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,028.25
CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$ 3,073.61
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 815.59
CENTURYLINK	Telephone Other	\$ 5,514.06
CHARM-TEX INC	Technology and Equipment Other Equipment	\$ 1,334.70

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CHATEAU KNOLL APARTMENTS	Rent Space	\$	500.00
CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE	Direct Charge	\$	289.00
CHOICE SOLUTIONS	Professional Services	\$	240.00
CI SIGNS & APPAREL	Supplies General	\$	67.10
CINTAS CORPORATION 342	Direct Charge	\$	429.75
CINTAS FIRST AID & SAFETY	Commercial Services	\$	54.06
COMMUNICATION BRIEFINGS - CB	Periodicals & Subscriptions	\$	139.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	14,337.62
CORKER LLC SERIES B - DANGRE LLC	Rent Space	\$	500.00
COURTESY FORD	Vehicle Supplies Vehicular Parts	\$	125.43
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
DANKERT, JILL R	Legal Transcripts	\$	36.00
DATABANK IMX LLC	Technology and Equipment Electronic Content Management	\$	877.50
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	43,513.42
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Commercial Services	\$	267.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	467.95
DAVIS COUNTY SHERIFF	Professional Services	\$	107.60
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,781.98
DES MOINES REGISTER	Periodicals & Subscriptions	\$	281.02
DEX YP - DEX MEDIA	Commercial Services	\$	55.00
DIAMOND MOWERS INC	Direct Charge	\$	208.81
DICK-N-SONS LUMBER INC	Supplies General	\$	17.49
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	3,000.00
DIRECT TV	Commercial Services	\$	278.24
DOORS INC	Supplies General	\$	170.80
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	651.35
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	8,315.73
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,047.08
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,707.32
EASTERN IOWA TIRE INC	Maintenance Vehicles	\$	2,346.70
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Technology and Equipment Other Equipment	\$	8,379.37
ENVIROMARK CORP	Direct Charge	\$	4,031.25

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FACILITY & SUPPORT SERVICES	Supplies Office Printing	\$	90.70
FASTENAL CO	Direct Charge	\$	30.82
FIRST FINANCIAL GROUP L C	Rent Space	\$	500.00
FOUR OAKS INC	Service Contracts	\$	979.65
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	5,648.19
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$	433.27
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	5,967.00
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	28,673.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	440.24
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	855.42
GOVHR USA LLC	Professional Services	\$	2,500.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	38.56
GRENIER, DOUGLAS	Travel	\$	161.00
HALE PRINTING INC	Direct Charge	\$	41.40
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	5,003.02
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	14,069.90
HAPPY JOE'S - LE CLAIRE	Supplies General	\$	166.89
HARMS, NEIKA	Mileage	\$	90.72
HARRIS GOLF CARS	Golf Cart Repair	\$	662.97
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment Board Room Recording	\$	32,330.63
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	166.41
HILLCREST FAMILY SERVICES	MH - Residential	\$	9,598.96
HODGES, BRETT	Medical Examiner Fees	\$	750.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	525.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	62,934.00
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Memberships	\$	500.00
IDGAF PROPERTIES LLC	Rent Space	\$	500.00
IMEG CORP	Other Improvements/Space Utilization	\$	10,795.00
INTOXIMETERS INC	Supplies General	\$	790.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	502.25
IOWA ASSOCIATION OF WOMEN POLICE - IAAWP	Schools of Instruction General	\$	190.00
IOWA DARE	Memberships	\$	100.00

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IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	121,128.00
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	1,985.63
IOWA MUSEUM ASSOCIATION - IMA	Memberships	\$	95.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	1,408.89
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	344.16
JEROME, WILLIAM	Medical Examiner Fees	\$	815.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,725.27
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	899.96
JOHNSON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	35.98
JOHNSON DISTRIBUTING INC	Commercial Services	\$	167.50
JP GASWAY	Supplies General	\$	627.16
K & K TRUE VALUE HARDWARE	Supplies General	\$	17.72
KELLEY, KIRBY WAYNE	Memberships	\$	270.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	25.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LAWSON PRODUCTS INC	Direct Charge	\$	639.36
LEONARD, THOMAS	Travel	\$	180.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Subrecipient - Reimbursable Allotment	\$	4,490.14
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LIVESTORIES - GEOCKO INC	Reimbursable Allotment	\$	2,000.00
LOGAN CONTRACTORS SUPPLY INC	Supplies General	\$	633.85
LUTHERN SERVICES IN IOWA - LSI	Subrecipient - Reimbursable Allotment	\$	7,114.34
MACKAYMITCHELL ENVELOPE COMPANY	Supplies General	\$	2,056.25
MAIL SERVICES LLC	Postage & Shipping	\$	4,703.36
MALONE, TODD	Travel	\$	64.96
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,550.00
MARTIN BROS	Kitchen Supplies Groceries	\$	1,118.10
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,404.50
MCALEER, BETH	Travel	\$	34.50
MCDERMOTT CONCRETE LLC	Conservation Capital Improvement Projects West Lake Park	\$	18,000.00
MEDIACOM	Telephone Data	\$	236.90
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	40,374.77
MENARDS	Maintenance Buildings	\$	1,401.30
MIDAMERICAN ENERGY	Utilities Electric	\$	14,993.18

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MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	75.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	174.22
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,266.37
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,530.00
MODERN PIPING SERVICE - QUAD CITIES	Maintenance Equipment	\$	4,209.31
MOHR, RICH	Travel	\$	193.20
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,300.22
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	1,605.95
MUSCATINE CENTER FOR SOCIAL ACTION	Subrecipient - Reimbursable Allotment	\$	7,511.01
MUTUAL WHEEL CO	Direct Charge	\$	184.07
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	381.68
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	853.35
NATIONAL ASSOCIATION OF COUNTIES - NACO	Memberships	\$	3,304.00
NELSON SYSTEMS INC	Maintenance Equipment	\$	6,338.78
NEWMAN/, JOHN R	Attorney - Guardianship	\$	280.00
NIGHTWATCH SECURITY SERVICES INC	Direct Charge	\$	3,220.00
NORTH SCOTT FOODS	Inventory Food/Beverage	\$	7.47
NORTH SCOTT PRESS	Commercial Services	\$	200.20
O'DONNELL, JOHN	Travel	\$	80.50
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	2,867.75
OLDSEN - LAW OFFICE, SARAH E	Attorney - Guardianship	\$	296.10
OMNI INC	Crisis Services	\$	50.00
ORR, TYRONE	Per Diem & Expenses	\$	26.15
PAIGE COMPANY CONTAINERS	Supplies General	\$	636.00
PARAGON COMMERCIAL INTERIORS INC	Technology and Equipment Other Equipment	\$	4,676.96
PENN CENTER INC	MH - Residential	\$	12,868.47
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	1,299.60
PORTER LEE CORPORATION	Professional Services	\$	1,519.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,220.16
PUBLIC SAFETY CENTER INC	Disaster - Preparedness - Remediation - other	\$	3,315.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	298.00
QC HOUSING COOPERATIVE - QUAD CITY RENTAL	Rent Space	\$	500.00
QUAD CITY CONSTRUCTION SERVICES INC	Utilities Electric	\$	3,100.00

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QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	946.90
QUILL CORPORATION	Supplies General	\$	95.89
R K DIXON	Technology and Equipment Replacement Monitors	\$	2,924.15
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	135.00
RECORDABLES INC	Other Risk Management Costs	\$	5,427.50
REPP, NATHAN	Memberships	\$	270.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	330.75
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	516.43
RIVERSIDE STAFFING SERVICES	Professional Services	\$	3,278.46
RIVERSTONE GROUP INC	Direct Charge	\$	78.66
ROBERT YOUNG CENTER - UNITYPOINT HEALTH	MH - Medical Assistance	\$	200.00
ROLAND, CHARISSA	Other Expense	\$	60.00
ROTO ROOTER SEWER CLEANING CO	Maintenance Equipment	\$	228.00
RUHL COMMERCIAL COMPANY LLC	Rent Space	\$	500.00
RUNGE MORTUARY	Burial	\$	3,200.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	61.38
SAMPSON FENCE LTD	Park Maintenance	\$	4,480.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	825.00
SCOTT AREA LANDFILL	Commercial Services	\$	40.50
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	1,101.43
SCOTT COUNTY FLEET SERVICES	Vehicle Supplies Fuels & Lubricants	\$	32.12
SCOTT COUNTY SHERIFF	Supplies General	\$	2,500.00
SHEPHERD, KIMBERLY	Memberships	\$	270.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Buffalo Shores	\$	4,545.03
SIGNS NOW	Reimbursable Allotment	\$	1,034.00
SOUTHEAST IOWA BEHAVIORAL HEALTH CNTR-DAVE'S PLACE	MH - Residential	\$	4,200.00
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Scott County Park	\$	2,905.42
STAPLES ADVANTAGE INC	Disaster - Preparedness - Remediation - other	\$	272.67
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	131.43
STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Other Expense	\$	150.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	39,866.99
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	378.17
STREICHERS	Supplies General	\$	81.00

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STROM, RYAN	Travel	\$	550.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	34.00
SWANSON CONSTRUCTION CO	Buildings Administration Center	\$	296,777.67
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	13,963.13
TALLGRASS	Supplies General	\$	458.77
TESKE PET & GARDEN CENTER	Supplies General	\$	8.79
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	764.74
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,382.27
TIPTON COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$	3,034.86
TIRES N MORE	Supplies General	\$	672.16
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANSLATIONS UNLIMITED INC	Reimbursable Allotment	\$	800.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	355.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	125.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	24,437.34
TRI-STATE BUILDING CORPORATION	Liability Claims Property	\$	19,531.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	3,441.67
TUMBLEWEED PRESS INC	Books	\$	1,830.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	62.45
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	4,627.68
UNIFORM DEN INC	Supplies Clothing	\$	2,497.89
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	5,854.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	895.81
VARIPHY INC	Maintenance Computer Software	\$	9,043.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	68,449.10
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	7,192.00
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	696.17
VERIZON WIRELESS	Telephone Cellular	\$	12,664.25
VORTEX BUSINESS SOLUTIONS INC	Professional Services	\$	527.40
W W GRAINGER INC	Disaster - Preparedness - Remediation - other	\$	5,195.45
WALTON, MICHAEL	Memberships	\$	270.00
WATCHGUARD VIDEO	Technology and Equipment Other Equipment	\$	2,404.40
WELLS FARGO BANK	Trustee Expense	\$	2,200.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,250.11

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WENDLING QUARRIES INC	Direct Charge	\$	4,771.28
WEST BRANCH COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$	5,587.98
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	671.20
WIDMER, CALEB	Memberships	\$	270.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	<u>4,619.32</u>
Report Total		\$	1,381,876.12