

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

Vendor Name	GL Account Description	Amount
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	\$ 84.73
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,331.52
ALTORFER MACHINERY CO	Direct Charge	\$ 2,071.16
AMBROSY, DALE	Direct Charge	\$ 87.74
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 78.49
APEX SOFTWARE	Data Processing Default	\$ 90.00
ARNDT, COURTNEY	Mileage	\$ 22.40
ASPHALT PAVING ASSOC OF IOWA - APAI	Direct Charge	\$ 600.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,059.41
BARRON EQUIPMENT CO INC - OVERHEAD DOORS	Conservation Capital Improvement Projects Scott County Park	\$ 2,830.75
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 757.80
BAUERLY & LANGEL PLC	229 - Attorney	\$ 119.70
BENTON COUNTY SHERIFF'S DEPARTMENT	Medical Expense	\$ 195.16
BENTON COUNTY SHERIFF'S DEPARTMENT	Pharmacy Services	\$ 47.95
BETTENDORF POLICE DEPT	Salaries Overtime Default	\$ 105.35
BI INC - GEO GROUP COMPANY	GPS Monitoring Per Contact Monitoring	\$ 777.65
BI-STATE REGIONAL COMMISSION	Professional Services	\$ 17,400.00
BIDDLE CONSULTING GROUP INC	Maintenance Computer Software	\$ 1,969.00
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 800.00
BLUE TO GOLD LLC	Schools of Instruction General	\$ 379.00
BOB BARKER CO	Supplies General	\$ 2,999.96
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 774.00
CARGILL INCORPORATED	Direct Charge	\$ 19,330.02
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,028.25
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 783.52
CENTURYLINK	Telephone Other	\$ 5,555.50
CHARM-TEX INC	Supplies General	\$ 1,781.76
CHATMAN, JACQUELINE	Mileage	\$ 9.97
CINTAS CORPORATION 342	Direct Charge	\$ 429.75
CINTAS FIRST AID & SAFETY	Direct Charge	\$ 167.35
CLERK OF COURT	Legal Transcripts	\$ 3.44
CONTINENTAL CEMENT CO LLC	Rent Lease - Tower Site	\$ 300.00

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CORKER LLC SERIES B - DANGIE LLC	Rent Space	\$	500.00
CORROSION CONTROL SERVICE INC	Rent Space	\$	500.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CUSACK, ROBERT L	Memberships	\$	320.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	38,577.73
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	59.90
DAVIS COUNTY HOSPITAL	MH - Medical Assistance	\$	13.27
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,747.84
DES MOINES REGISTER	Periodicals & Subscriptions	\$	293.03
DES MOINES STAMP MFG CO	Supplies General	\$	81.55
DEX YP - DEX MEDIA	Commercial Services	\$	55.00
DIRECT TV	Commercial Services	\$	286.24
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	919.80
DOORS INC	Direct Charge	\$	899.50
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	799.97
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	3,130.56
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,241.78
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	5,937.64
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Sewer	\$	48.09
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	454.39
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING FACILITY & SUPPORT SERVICES	Conservation Capital Improvement Projects Scott County Park	\$	4,375.00
FAHS - BERTHYL HOLDINGS CLASS AAA 001, JOHN FEDEX	Supplies General	\$	10.00
FIELDER, HEATHER	Rent Space	\$	500.00
FILLENWARTH BEACH	Supplies General	\$	92.82
FIRST MED PHARMACY	Memberships	\$	270.00
FORCE AMERICA DISTRIBUTING LLC	Travel	\$	210.00
FRED'S TOWING INC	Pharmacy Services	\$	4,558.76
GALLS - AN ARAMARK COMPANY	Direct Charge	\$	70.59
GENESIS MEDICAL CENTER	Accounts Payable Motor Vehicle Auction	\$	1,935.10
GENESIS OCCUPATIONAL HEALTH	Supplies General	\$	37.99
GENESIS VISITING NURSE ASSOC & HOSPICE	229 - 5 Day - Hospital	\$	2,112.30
	Disaster - Preparedness - Remediation - other	\$	662.00
	Subrecipient - Reimbursable Allotment	\$	35,175.76

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GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	368.00
GOODWILL OF THE HEARTLAND	Contribution to Agencies	\$	1,646.73
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	32,990.36
GREAT WESTERN SUPPLY CO	Supplies General	\$	91.10
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	13,491.44
HARMS, NEIKA	Mileage	\$	90.72
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	15,913.19
HARRIS, STEVEN	Mileage	\$	9.97
HARRIS GOLF CARS	Golf Cart Repair	\$	1,338.57
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment Board Room Recording	\$	7,854.38
HEMPHILL, RICHARD	Scott Soil Conservation District Funding	\$	7,603.00
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	342.03
HILLCREST FAMILY SERVICES	MH - Residential	\$	8,731.41
HODGES, BRETT	Medical Examiner Fees	\$	375.00
HOTSY EQUIPMENT COMPANY	Maintenance Equipment	\$	20.07
HUESER, MIKE	Schools of Instruction General	\$	600.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	307.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	2,321.82
IOWA AMERICAN WATER CO	Utilities Water	\$	14.00
IOWA ASSOCIATION OF WOMEN POLICE - IAAWP	Schools of Instruction General	\$	80.00
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	1,985.63
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	170.32
IOWA PRISON INDUSTRIES - IPI	Maintenance Vehicle Auxiliary Equipment	\$	1,356.43
ISAC	Schools of Instruction General	\$	550.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	30.44
JEROME, WILLIAM	Medical Examiner Fees	\$	1,480.00
JOHN DEERE FINANCIAL	Maintenance Equipment	\$	1,016.17
JOHNSON DISTRIBUTING INC	Commercial Services	\$	81.25
JP GASWAY	Supplies General	\$	249.83
K & K TRUE VALUE HARDWARE	Supplies General	\$	55.94
KUEBLER, RICK	Rent Space	\$	500.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LAWSON PRODUCTS INC	Direct Charge	\$	708.43
LECLAIRE CEMETERY ASSN	Per Diem & Expenses	\$	4,037.00

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LEE COUNTY AUDITOR	Medical Examiner Autopsies/Lab	\$	2,795.00
LESTER, KARLA	Legal Transcripts	\$	69.50
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
MAD PROPERTIES COOP	Rent Space	\$	500.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,204.03
MARSHALL COUNTY SHERIFF	Pharmacy Services	\$	26.98
MASTERS TOUCH, LLC	Postage & Shipping	\$	16,800.00
MCDANIEL ROSS, LISA	Other Expense	\$	200.00
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	20,605.77
MENARDS	Supplies General	\$	1,072.56
MFR PARTNERS XII LLC	Rent Space	\$	500.00
MIDAMERICAN ENERGY	Utilities Electric	\$	14,144.68
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	521.53
MILWAUKEE COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	85.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,144.50
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,080.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	15,855.68
MUTUAL WHEEL CO	Direct Charge	\$	184.07
NAPA DAVENPORT	Supplies General	\$	429.99
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	509.77
NATIONWIDE	Insurance Premiums Default	\$	100.00
NEAL, SHANNON	Mileage	\$	71.12
NORTH IOWA K-9	Technology and Equipment Other Equipment	\$	14,300.00
NORTH SCOTT DOORS -SPRINGSTEEN MAINTENANCE & MECHA	Maintenance Buildings	\$	140.00
NORTH SCOTT PRESS	Public Notices	\$	166.78
NORTHWEST IOWA YOUTH EMERGENCY SERVICES CENTER	Sheriff Transportation	\$	425.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	266.12
OPTIMAE LIFESERVICES	MH - Medical Assistance	\$	235.64
PLANT EQUIPMENT CO	Direct Charge	\$	20.76
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	821.12
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	466.39
PRIDE GROUP, THE	MH - Residential	\$	1,877.75

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PRINTERS MARK	Supplies Office Printing	\$	66.00
QUAD CITIES COUNCIL OF POLICE CHIEFS	Memberships	\$	50.00
QUAD CITY ELDERLY CONSORTIUM - QCEC	Reimbursable Allotment	\$	20.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	2,346.66
RACOM CORPORATION	Service Contracts	\$	342.50
RAGAN MECHANICAL INC	Maintenance Equipment	\$	516.24
REM IOWA COMMUNITY SERVICES	MH - Residential	\$	9,256.80
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Disaster - Preparedness - Remediation - other	\$	287.85
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	294.00
RIVERSIDE STAFFING SERVICES	Professional Services	\$	2,910.23
ROOT SPRING SCRAPER CO	Direct Charge	\$	2,317.04
S J SMITH WELDING SUPPLIES	Commercial Services	\$	61.38
SADLER POWER TRAIN INC	Direct Charge	\$	320.16
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	14,860.21
SCHAEFFER, DONALD	Medical Examiner Fees	\$	225.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	18.10
SCOTT AREA LANDFILL	Commercial Services	\$	33.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	183.10
SCOTT COUNTY CONSERVATION	Maintenance Infrastructure (Towers, etc)	\$	1,100.00
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Scott County Park	\$	7,918.32
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Buildings Juvenile Detention Center	\$	930.00
STAPLES ADVANTAGE INC	Disaster - Preparedness - Remediation - other	\$	823.08
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Supplies General	\$	298.51
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	124.06
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	7.50
TALLGRASS	Supplies General	\$	41.85
THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	Supplies General	\$	45.72
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	103.84
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	7,875.08
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANE US INC	Maintenance Equipment	\$	158.00
TRANSLATIONS UNLIMITED INC	Medicaid CH Inform & Care Coordination	\$	170.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,050.00

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TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	75.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	6,883.33
UNIFORM DEN INC	Supplies Clothing	\$	2,254.39
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,550.56
VALLEY BOLT COMPANY	Park Maintenance	\$	390.66
VANGUARD APPRAISALS INC	Commercial Services	\$	2,860.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	124.00
VERIZON CONNECT NETWORKFLEET INC	Direct Charge	\$	696.17
VERIZON WIRELESS	Telephone Cellular	\$	11,752.05
W W GRAINGER INC	Direct Charge	\$	830.68
WATCHGUARD VIDEO	Technology and Equipment Windows Software	\$	5,550.00
WELLS FARGO BANKS	Bank Service Charges	\$	999.22
WELLS HOMETOWN DRUG	MH - Medical Assistance	\$	15.69
WENDLING QUARRIES INC	Direct Charge	\$	4,038.48
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	671.20
WILTON COMMUNITY SCHOOL DISTRICT	Subrecipient - Reimbursable Allotment	\$	387.88
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	10,204.29
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Direct Charge	\$	888.83
Report Total		\$	564,224.85