

Expenditures approved for payment by the Board of Supervisors on August 19, 2021

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 1,884.00
AHLERS & COONEY PC	Professional Services	\$ 100.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 169.67
AMERICAN SECURITY CABINETS	Supplies General	\$ 2,035.98
AMY & OM INC	Crisis Services	\$ 140.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 425.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,688.90
ARMOR UP AMERICA	Administrative Expenses	\$ 189.00
ARNDT, COURTNEY	Mileage	\$ 126.00
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 4,700.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 851.64
BENTON COUNTY SHERIFF - HOUSING	Medical Expense	\$ 590.96
BENTON COUNTY SHERIFF - HOUSING	Pharmacy Services	\$ 41.08
BETTENDORF, CITY OF	Reimbursable Allotment	\$ 18,833.15
BI INC - GEO GROUP COMPANY	GPS Monitoring Per Contact Monitoring	\$ 784.55
BI-STATE REGIONAL COMMISSION	Travel	\$ 36.84
BLACK HAWK COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 36.06
BLEIGH, BEVERLY K	Legal Transcripts	\$ 11.00
BOB BARKER CO	Supplies General	\$ 305.39
BRADLEY, ERIC	Travel	\$ 105.00
BURKE CLEANERS	Professional Services	\$ 376.00
CALVERT, ANGELA	Memberships	\$ 297.00
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Supplies General	\$ 980.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 61,175.17
CENTURYLINK	Telephone Other	\$ 572.88
CHARM-TEX INC	Supplies General	\$ 541.60
CHUBB	Insurance Premiums Property Liability	\$ 149,990.00
CINTAS CORPORATION 342	Direct Charge	\$ 436.98
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 142.37
CLINTON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 8.96
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$ 4,589.24
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$ 30,493.04

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CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	681.83
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
CRAWFORD COMPANY	Park Maintenance	\$	750.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	958.38
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	102.34
DAN CONE GROUP	Commercial Services	\$	106.00
DANKERT, JILL R	Legal Transcripts	\$	103.00
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	57,900.79
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	2,055.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Maintenance Equipment	\$	1,831.68
DES MOINES STAMP MFG CO	Supplies General	\$	32.40
DIAMOND MOWERS INC	Direct Charge	\$	519.76
DIAMOND VOGEL PAINT CTR	Supplies General	\$	195.89
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	2,709.00
DONNELLY, BRIAN PATRICK	125 - Attorney	\$	346.50
DONOVAN, DAVE	Travel	\$	903.00
DOORS INC	Supplies General	\$	14.00
EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	229 - 5 Day - Hospital	\$	710.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	13,510.54
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	404.56
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	595.27
EASTERN IOWA TOURISM ASSOC - EITA	Memberships	\$	135.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	998.21
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	125.00
ENGINEERING INNOVATION	Supplies General	\$	310.00
EXPRESS LANE GAS & FOOD MART INC	Other Expense	\$	550.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	161.96
FIESTER - LAW OFFICE, DAVID	125 - Attorney	\$	157.50
FIRST MED PHARMACY	Medical Expense	\$	5,451.89
FRANKLIN COUNTY SHERIFFS OFFICE	Professional Services	\$	6.00
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	205.86
GAMBER JOHNSON LLC	Maintenance Vehicle Auxiliary Equipment	\$	339.12
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,161.05

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GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	9,062.50
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	\$	1,920.24
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	732.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	35,302.37
GIERKE-ROBINSON CO INC	Direct Charge	\$	331.02
GRAYBAR ELECTRIC CO INC	Infrastructure Telecommunication	\$	195.32
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	513.52
GRUNDER, LINDA	Rent Space	\$	800.00
HAGLUND - HAGLUND CONSULTING LLC, JASON	Crisis Services	\$	110.00
HAINES TRUCKING	Park Maintenance	\$	527.41
HALE PRINTING INC	Direct Charge	\$	168.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	9,184.00
HARRIS GOLF CARS	Golf Cart Repair	\$	466.17
HOWELL, SALLY	Per Diem & Expenses	\$	64.48
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	25,910.00
ICEA SERVICE BUREAU	Direct Charge	\$	1,980.24
IOWA AMERICAN WATER CO	Utilities Water	\$	6,239.47
IOWA DEPT OF NATURAL RESOURCES - NPDES	Commercial Services	\$	680.00
IOWA DEPT OF PUBLIC HEALTH - IDPH	Maintenance Equipment	\$	100.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,145.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	946.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums Default	\$	120.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	13,227.40
ISAC	Crisis Services	\$	50.00
ISCTA - IOWA STATE COUNTY TREASURER'S ASSC	Employee Development General	\$	100.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	836.50
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	Memberships	\$	25.00
JERRY'S ACE HARDWARE	Supplies General	\$	390.99
JOHNSON DISTRIBUTING INC	Commercial Services	\$	147.00
JP GASWAY	Supplies General	\$	6,093.60
JUHL, THOMAS G	MH - Medical Assistance	\$	22.40
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	180.00
K & K TRUE VALUE HARDWARE	Commercial Services	\$	138.99
KELTEK INCORPORATED	Technology and Equipment Other Equipment	\$	1,300.00

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KEMPEN - JOCEBEE LLC, DAVID	Rent Space	\$	375.00
KOESTNER & ASSOCIATES	Professional Services	\$	150.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	167.17
LABSOURCE INC	Supplies General	\$	5,374.95
LAGE, RYAN	Travel	\$	60.00
LANGUAGE LINE LLC	Commercial Services	\$	66.62
LAWSON PRODUCTS INC	Supplies General	\$	30.57
LAYE, CHRIS	Travel	\$	60.00
LEXIS NEXIS - COPLOGIC INC	Maintenance Computer Software	\$	22,437.43
LINWOOD MINING & MINERALS CORP	Park Maintenance	\$	217.36
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	382.42
LOWE'S HOME CENTER	Supplies General	\$	184.02
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,061.49
MAIL SERVICES LLC	Postage & Shipping	\$	5,722.17
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	74.00
MANATTS, INC.	Direct Charge	\$	899.00
MARSHALL COUNTY SHERIFF	Pharmacy Services	\$	26.79
MARTIN BROS	Kitchen Supplies Groceries	\$	1,175.35
MARTIN EQUIP OF IA-IL INC	Technology and Equipment Secondary Roads New Equipment	\$	225,000.00
MASTERS TOUCH, LLC	Supplies General	\$	733.46
MATURE FOCUS	Commercial Services	\$	187.00
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	27,509.18
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Transportation	\$	175.00
MENARDS	Supplies General	\$	1,030.23
MHC KENWORTH - QUAD CITIES	Direct Charge	\$	908.62
MIDAMERICAN ENERGY	Utilities Electric	\$	58,619.42
MIDWEST PUBLISHING & MARKETING - MPM	Supplies General	\$	1,557.50
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	83.47
MILLTOWN REALTY LLC	Rent Space	\$	500.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,710.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	23,713.04
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	39.47

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MTI DISTRIBUTING INC	Vehicles General	\$	32,550.00
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	7,117.78
NAPA DAVENPORT	Supplies General	\$	432.84
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	1,212.62
NAWA, TIMOTHY	Direct Charge	\$	150.00
NIGHTWATCH SECURITY SERVICES INC	Buildings Administration Center	\$	12,220.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	160.49
NORTH SCOTT PRESS	Public Notices	\$	1,670.29
OAKDALE MEMORIAL GARDENS INC	Per Diem & Expenses	\$	14,740.00
OELWEIN COOP - TIMBERLAND RIDGE APTS	Rent Space	\$	599.00
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	105.98
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PARAGON COMMERCIAL INTERIORS INC	Technology and Equipment Other Equipment	\$	1,048.12
PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS	MH - Residential	\$	2,914.31
PENN CENTER INC	MH - Residential	\$	18,719.95
PEPSI COLA COMPANY	Maintenance Equipment	\$	161.28
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,601.29
PETERSEN, PAUL	Reimbursable Allotment	\$	1,000.00
PETRO SUPPLY COMPANY	Supplies General	\$	399.00
PINGEL, GARY	Per Diem & Expenses	\$	55.64
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	2,810.00
PLUMB SUPPLY COMPANY	Supplies General	\$	617.82
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	37.70
PRACTISYNERGY	Maintenance Computer Software	\$	125.00
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	247.00
PRINCETON, CITY OF	Utilities Electric	\$	65.45
PRINTERS MARK	Supplies General	\$	282.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	450.00
QCHI - QUAD CITY HEALTH INITIATIVE	Memberships	\$	500.00
QUAD CITIES CHAMBER OF COMMERCE	Subrecipient - Reimbursable Allotment	\$	25,000.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	469.10
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00

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QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	300.00
QUALITY TRAFFIC CONTROL INC	Direct Charge	\$	3,688.68
QUILL CORPORATION	Supplies General	\$	195.58
R K DIXON	Technology and Equipment Phone System Upgrade/Replaceme	\$	299.66
RACOM CORPORATION	800 MHz Access Fees	\$	64,803.64
RADIOLOGY GROUP PC SC	X-Ray Services	\$	40.74
RAFFERTY FUNERAL HOME LLC	Burial	\$	1,345.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	3,915.00
RIVER ACTION INC	Contribution to Agencies	\$	4,000.00
RIVERSTONE GROUP INC	Direct Charge	\$	28,619.01
RP LUMBER CO INC	Conservation Capital Improvement Projects West Lake Park	\$	9,329.31
RUNGE MORTUARY	Transportation	\$	7,420.00
RYCKAERT, WAYNE A	Direct Charge	\$	141.04
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SADLER POWER TRAIN INC	Direct Charge	\$	42.54
SAFETY KLEEN CORP	Direct Charge	\$	130.00
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	56,243.40
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	1,140.76
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	460.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	406.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Buildings Other	\$	250.90
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Buildings Other	\$	40.20
SCOTT AREA LANDFILL	Commercial Services	\$	361.60
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	4,535.58
SNYDER, LYNN	Reimbursable Allotment	\$	350.00
SPICKERMANN, DOUGLAS	Per Diem & Expenses	\$	130.20
STANARD & ASSOCIATES INC	Professional Services	\$	37.50
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	447.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	926.43
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	1,126.81
STRYKER SALES CORPORATION	Maintenance Equipment	\$	612.00
SU INSURANCE COMPANY	Maintenance Equipment	\$	792.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	104.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	44.14

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TALLGRASS	Supplies General	\$	310.39
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,579.15
TOOHEY CONSTRUCTION LLC	Conservation Capital Improvement Projects West Lake Park	\$	8,112.50
TRANE US INC	Maintenance Equipment	\$	6,136.22
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	7,150.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	440.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Excess Liability	\$	260,101.00
TREASURER - STATE OF IOWA - ILEA	Technology and Equipment Reserves	\$	625.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,600.00
TRIPLE B CONSTRUCTION CORPORATION	Conservation Capital Improvement Projects West Lake Park	\$	808.62
TSS INC	Commercial Services	\$	210.00
TURNER, JACOB	Employee Development Tuition Reimbursement	\$	1,200.00
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
UNIFORM DEN INC	Supplies Clothing	\$	3,986.75
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	309,641.67
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	3,602.00
UROLOGICAL ASSOCIATES	Physician Services	\$	46.45
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	70.23
VAN DEN BERGHE, LARRY	Per Diem & Expenses	\$	31.88
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlizer / Chemicals	\$	2,011.75
VAN WALL EQUIPMENT	Maintenance Equipment	\$	970.19
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	2,623.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,400.00
W W GRAINGER INC	Supplies General	\$	27.22
WALCOTT, CITY OF	Utilities Electric	\$	49.18
WALKER, JOEL	Attorney - Guardianship	\$	730.80
WEERTS FUNERAL HOME	Burial	\$	3,126.59
WELLS FARGO BANK	Bank Service Charges	\$	2,500.00
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	\$	1,600.00
WICKWIRE, KAREN S	Professional Services	\$	3,400.00
WINDSTREAM	Telephone Voice	\$	5,138.78
WOLD ARCHITECTS & ENGINEERS INC	Buildings Juvenile Detention Center	\$	36,459.88
WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH	Periodicals & Subscriptions	\$	151.53
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	5,902.94

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WQAD - TV	Commercial Services	\$	2,225.00
XYLEM LTD II - MELYX INC	Supplies General	\$	<u>1,671.00</u>
Report Total:		\$	1,925,148.25