

Expenditures approved for payment by the Board of Supervisors on September 2, 2021

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 2,582.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 17.68
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,539.26
ALONSO, LENORE	Supplies General	\$ 7.76
ALTORFER MACHINERY CO	Direct Charge	\$ 95.26
AMY & OM INC	Crisis Services	\$ 350.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 116.27
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 1,882.60
AT & T	Telephone Data	\$ 43.01
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,089.69
B & H PHOTO - VIDEO INC	Technology and Equipment PC / Printers	\$ 13,552.00
BANCROFT, MICHELLE	Professional Services Strategic Plan Elements	\$ 155.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 252.60
BECK, ARLEN	Per Diem & Expenses	\$ 26.98
BENTON COUNTY SHERIFF - CIVIL	Medical Expense	\$ 127.11
BENTON COUNTY SHERIFF - HOUSING	Medical Expense	\$ 3.22
BENTON COUNTY SHERIFF - HOUSING	Extradition of Prisoners House Out of County	\$ 15,750.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 3,982.29
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 494.90
BI-STATE REGIONAL COMMISSION	Travel	\$ 15.77
BIMM, LORNA	Supplies General	\$ 9.14
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 825.00
BOB BARKER CO	Supplies General	\$ 658.70
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 2,025.93
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 387.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 931.32
CENTURYLINK	Telephone Other	\$ 3,546.32
CHARM-TEX INC	Supplies General	\$ 4,081.14
CINTAS CORPORATION 342	Direct Charge	\$ 436.98
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 299.43
CLINTON COUNTY AUDITOR	Transportation	\$ 576.03
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$ 10,285.00

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CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,426.13
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CUSTOM ART & SIGNS	Conservation Capital Improvement Projects Scott County Park	\$	63.25
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	1,849.20
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	40,458.07
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	430.00
DEERY BROTHERS CHRYSLER DODGE RAM	Vehicles Patrol	\$	40,042.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,781.08
DEX YP - DEX MEDIA	Commercial Services	\$	56.00
DIAMOND MOWERS INC	Direct Charge	\$	169.97
DIAMOND VOGEL PAINT CTR	Supplies General	\$	203.87
DIRECT TV	Commercial Services	\$	286.24
DREAM CATCHERS	Conservation Supplies Apothecary Shop	\$	120.00
EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	229 - 48 Hours - Hospital	\$	1,500.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	2,039.53
EASTERN IOWA COMMUNITY COLLEGES	Schools of Instruction General	\$	54.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	13,570.53
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	8,169.80
EASTERN IOWA PROPANE LTD	Direct Charge	\$	582.75
ELAM, LORI	Travel	\$	110.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	30.00
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	104,996.22
FEDEX	Recruitment	\$	30.59
FIRRELL, DEVIN	Maintenance Buildings	\$	270.00
FLOPATINE CENTRAL TURF PRODUCTS LLC	Maintenance Equipment	\$	582.68
FORESTRY SUPPLIERS INC	Direct Charge	\$	2,095.17
FOUNDATION BUILDING MATERIALS - FBM	Conservation Capital Improvement Projects Wapsi Center	\$	13.50
FOUR OAKS INC	Service Contracts	\$	886.35
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,700.50
FRONTIER PRECISION INC	Technology and Equipment Other Equipment	\$	28,657.99
GALLS - AN ARAMARK COMPANY	Supplies Clothing	\$	49.50
GENESIS HEALTH SYSTEM	X-Ray Services	\$	10.04
GENESIS MEDICAL CENTER - DES MOINES	Hospital Services	\$	1,891.47

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GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	739.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	375.68
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	433.60
GIERKE-ROBINSON CO INC	Direct Charge	\$	499.66
GLASS DOORS AND MORE	Conservation Capital Improvement Projects Wapsi Center	\$	1,231.61
GLOBAL SECURITY SERVICES LTD	Professional Services	\$	6,240.62
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	7,659.00
GOVERNMENT FORMS & SUPPLIES	Supplies General	\$	2,699.74
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	12,910.64
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,945.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	12,136.12
HARMS, NEIKA	Professional Services Strategic Plan Elements	\$	309.56
HARRIS GOLF CARS	Rent Equipment	\$	561.37
HART, SANDRA	229 - Attorney	\$	171.60
HEARTLAND BUSINESS SYSTEMS	Service Contracts	\$	18,229.28
HELENA AGRI-ENTERPRISES LLC	Conservation Supplies Fertlier / Chemicals	\$	728.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	13,529.92
HODGES, BRETT	Medical Examiner Fees	\$	300.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	3,000.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	267.00
ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA	Schools of Instruction General	\$	265.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	2,520.00
ILLOWA EMBALMING - THOMPSON TRADE EMBALMERS LLC	Transportation	\$	875.00
INFO-TECH RESEARCH GROUP INC	Professional Services	\$	26,600.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	128.59
INTOXIMETERS INC	Supplies General	\$	125.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	482.41
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	1,132.60
IOWA PRISON INDUSTRIES - IPI	Maintenance Vehicle Auxiliary Equipment	\$	1,385.75
ISAC	Memberships	\$	240.00
IWI MOTOR PARTS	Direct Charge	\$	236.35
JAY AMBE CORP	Crisis Services	\$	100.00
JEROME, WILLIAM	Medical Examiner Fees	\$	2,740.00
JERRY'S ACE HARDWARE	Direct Charge	\$	13.98

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JOHANNES BUS SERVICE INC	Commercial Services	\$	1,025.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	7,756.86
JOHNSON DISTRIBUTING INC	Commercial Services	\$	147.00
JOHNSTON HY-VEE	Travel	\$	3,850.00
JONES, PATRICK	Professional Services Strategic Plan Elements	\$	155.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	20.22
KAI'S PROPERTIES INC	Rent Space	\$	290.00
KAISER, JEREMY	Professional Services Strategic Plan Elements	\$	155.00
KELLY, JOHN	Schools of Instruction Recertification	\$	158.01
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.76
KRAFT, WAYNE	Per Diem & Expenses	\$	26.40
KRC REPORTING PC	Legal Transcripts	\$	483.60
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	930.15
LAWSON PRODUCTS INC	Supplies General	\$	179.67
LESS LETHAL LLC	Supplies General	\$	52.00
LIBRARY FURNITURE INTERNATIONAL INC	Other Improvements/Space Utilization	\$	4,331.00
LIGHTING MAINTENANCE INC - LMI	Commercial Services	\$	404.45
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	672.11
MAIL SERVICES LLC	Supplies General	\$	1,525.19
MARTIN, JAMES	Travel	\$	60.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	176.16
MASTERS TOUCH, LLC	Postage & Shipping	\$	549.37
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,600.00
MCSHANE PROPERTIES LLC - PAUL MCSHANE	Rent Space	\$	425.00
MENARDS	Supplies General	\$	2,210.05
METRO COATINGS LLC	Maintenance Buildings	\$	535.00
MIDAMERICAN ENERGY	Utilities Electric	\$	21,360.49
MIDWEST ALARM SERVICES	Maintenance Equipment	\$	2,048.40
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	75.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	725.42
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	11,481.30

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MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,140.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	662.32
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	12,265.00
MYERS-COX CO	Inventory Food/Beverage	\$	2,709.38
NAPA DAVENPORT	Supplies General	\$	145.78
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	240.89
NEAL, SHANNON	Mileage	\$	98.00
NEW HOPE PRESBYTERIAN CHURCH	Reimbursable Allotment	\$	66.38
NIGHTWATCH SECURITY SERVICES INC	Buildings Administration Center	\$	2,525.00
NORTH SCOTT PRESS	Public Notices	\$	107.18
NUTRIEN AG SOLUTIONS INC	Direct Charge	\$	896.00
ONMEDIA	Commercial Services	\$	750.00
OPTIMAE LIFESERVICES	MH - Residential	\$	7,791.45
ORR, TYRONE	Per Diem & Expenses	\$	26.12
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,129.70
PER MAR SECURITY	Maintenance Equipment	\$	30.00
PETERSEN PLUMBING & HEATING CO	Commercial Services	\$	334.84
PITNEY BOWES INC	Postage & Shipping	\$	187.86
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	11,777.00
PLUMB SUPPLY COMPANY	Supplies General	\$	1,957.47
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	38.98
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	2,418.91
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	124.88
PRIDE GROUP, THE	MH - Residential	\$	2,398.16
PRINTERS MARK	Supplies Office Printing	\$	81.00
PROFORMA XTREME LLC	Commercial Services	\$	267.34
PS3 ENTERPRISES INC	Commercial Services	\$	420.00
PUTZ, BRITTANY A	Legal Transcripts	\$	90.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	576.75
QUAD CITIES PRIDE FESTIVALS	Reimbursable Allotment	\$	500.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	1,195.43
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	980.32
QUADIANT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	149.16
RACOM CORPORATION	Infrastructure Telecommunication	\$	160,091.49

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REED CONSTRUCTION LLC	Buildings Courthouse	\$	130,098.23
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Direct Charge	\$	5,575.25
RIVERSTONE GROUP INC	Direct Charge	\$	17,607.88
ROTO ROOTER SEWER CLEANING CO	Maintenance Equipment	\$	268.00
RP LUMBER CO INC	Conservation Capital Improvement Projects Wapsi Center	\$	19,212.03
RUNGE MORTUARY	Burial	\$	1,600.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	600.00
SCOTT AREA LANDFILL	Commercial Services	\$	508.74
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY SHERIFF	Investigations	\$	2,000.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	7,531.28
SIGNS NOW	Conservation Capital Improvement Projects Scott County Park	\$	463.31
SJM PROPERTIES LLC	Rent Space	\$	425.00
SPEIDEL, TAMMY A	Buildings Juvenile Detention Center	\$	155.00
STANLEY SECURITY SOLUTIONS INC\ CONVERGENT	Maintenance Equipment	\$	20,280.12
STAPLES ADVANTAGE INC	Contingency	\$	528.50
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	58.29
STEALTH PARTNER GROUP	Stop Loss Specific	\$	39,546.29
STERICYCLE INC	Commercial Services	\$	100.00
STORM WATER SUPPLY LLC	Direct Charge	\$	144.00
STRATUS AUDIO INC	Professional Services	\$	219.42
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	241.19
STRYKER SALES CORPORATION	Maintenance Equipment	\$	1,368.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	4.50
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	7,693.55
TALLGRASS	Supplies General	\$	667.90
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	268.77
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	24,886.11
TOMPKINS, KERRI	Travel	\$	1,273.22
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANE US INC	Commercial Services	\$	1,721.32
TREASURER - STATE OF IOWA - ILEA	Examination Fees	\$	450.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	28,244.84
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	878.00

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TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	10,325.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	4,609.02
UMB BANK NA	Professional Services	\$	600.00
UNIFORM DEN INC	Supplies Clothing	\$	4,816.50
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	309,641.67
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,446.75
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	2,577.63
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	5,196.00
VERIZON WIRELESS	Telephone Cellular	\$	12,441.28
VIGILANT SOLUTIONS LLC	Commercial Services	\$	3,675.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	2,400.00
W W GRAINGER INC	Supplies General	\$	177.02
WATCHGUARD VIDEO	Maintenance Vehicle Auxiliary Equipment	\$	592.00
WEERTS FUNERAL HOME	Burial	\$	1,600.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,164.02
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	671.20
WQAD - TV	Commercial Services	\$	375.00
Report Total		\$	1,415,990.41