

Expenditures approved for payment by the Board of Supervisors on September 16, 2021

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 1,406.80
ALLIANT ENERGY / IPL	Direct Charge	\$ 486.04
ALTORFER MACHINERY CO	Direct Charge	\$ 2,029.00
ANDERSON, ANGELA	Medical Examiner Fees	\$ 225.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 350.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 966.20
ARMOR UP AMERICA	Administrative Expenses	\$ 199.50
ARNDT, COURTNEY	Mileage	\$ 84.00
AUDITOR OF STATE	Professional Services	\$ 625.00
AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS	Maintenance Buildings	\$ 501.00
B & B DRAIN TECH QC INC	Park Maintenance	\$ 1,155.00
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 6,500.00
BARKING DOG INTERPRETIVE DESIGN, INC.	Other Improvements/Space Utilization	\$ 2,167.02
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 269.04
BENTON COUNTY SHERIFF - CIVIL	Professional Services	\$ 47.80
BENTON COUNTY SHERIFF - HOUSING	Medical Expense	\$ 79.31
BI-STATE REGIONAL COMMISSION	Travel	\$ 44.88
BLEIGH, BEVERLY K	Legal Transcripts	\$ 3.50
BOB BARKER CO	Supplies General	\$ 678.26
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 32.74
BURKE CLEANERS	Professional Services	\$ 99.40
CARSON, TRACY	Travel	\$ 120.00
CARTER, GINA	Commercial Services	\$ 200.00
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	125 - 5 Day - Hospital	\$ 3,125.00
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$ 281.90
CENTURYLINK	Telephone Other	\$ 76.00
CHOICE SOLUTIONS	Professional Services	\$ 2,587.50
CINTAS CORPORATION 342	Direct Charge	\$ 436.98
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners House Out of County	\$ 15,125.00
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies Clothing	\$ 2,983.50
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$ 4,589.24
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$ 515.39
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$ 34.33

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CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	584.20
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,629.00
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	81.39
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	40,432.08
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Commercial Services	\$	456.64
DAVIDSON COUNTY SHERIFF'S OFFICE	Professional Services	\$	42.00
DENCO HIGHWAY CONSTRUCTION CORP	Direct Charge	\$	72,383.40
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	1,825.03
DIAMOND VOGEL PAINT CTR	Supplies General	\$	213.72
DOLAN, JANET	Travel	\$	74.56
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	726.00
DRIVE LINE OF DUBUQUE INC	Technology and Equipment Other Equipment	\$	7,259.92
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,075.85
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	36.50
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,538.17
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,257.35
EASTERN IOWA TIRE INC	Direct Charge	\$	2,239.00
ELAM, LORI	Travel	\$	130.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,104.92
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Commercial Services	\$	6,902.50
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	246.58
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	242.60
EXTRA PACKAGING CORP	Supplies General	\$	954.90
FACILITY & SUPPORT SERVICES	Supplies General	\$	40.00
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	681.26
FENNELLY, MICHAEL	Travel	\$	120.00
FIRST MED PHARMACY	Pharmacy Services	\$	20,012.81
FRONTIER PRECISION INC	Technology and Equipment Other Equipment	\$	6,609.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	6,534.02
GENESIS HEALTH SYSTEM - TFQC	Memberships	\$	250.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	10,312.50
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	6,799.23
GENESIS MEDICAL CENTER - DES MOINES	Hospital Services	\$	4,373.23
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	192.00

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GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	185.37
GIERKE-ROBINSON CO INC	Direct Charge	\$	1,960.66
GOBRANDS INC	Other Expense	\$	400.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	1,048.78
GRUNDER, LINDA	Rent Space	\$	800.00
HAHN READY MIX INC	Direct Charge	\$	487.50
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	2,759.93
HANDS UP COMMUNICATIONS	Reimbursable Allotment	\$	55.50
HARMS, NEIKA	Mileage	\$	203.84
HARRE MD, BARBARA	Medical Examiner Fees	\$	7,795.00
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment Board Room Recording	\$	6,414.20
HISTORICAL FOLK TOYS LLC	Conservation Supplies Apothecary Shop	\$	134.20
HODGES, BRETT	Medical Examiner Fees	\$	450.00
HORNUNG'S PRO GOLF SALES INC	Supplies General	\$	177.19
IACCVSO	Schools of Instruction General	\$	60.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	17,871.00
IMEG CORP	Other Improvements/Space Utilization	\$	370.00
IMPERIAL PRIVACY SYSTEM LLC - IMPERIAL FASTENER	Supplies General	\$	2,360.00
INDIAN RIDGE APARTMENTS COOPERATIVE	Rent Space	\$	382.50
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	165,468.32
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	128.59
IOWA AMERICAN WATER CO	Utilities Water	\$	6,513.27
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,155.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	219.06
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	946.00
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	792.23
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	60.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction General	\$	1,625.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	22,955.13
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	829.50
JERRY'S ACE HARDWARE	Supplies General	\$	471.44
JOHANNES BUS SERVICE INC	Commercial Services	\$	350.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	2,748.29
JOHNSON DISTRIBUTING INC	Commercial Services	\$	142.25

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JOHNSTONE SUPPLY	Supplies General	\$	469.89
K & K TRUE VALUE HARDWARE	Supplies General	\$	45.99
KAYLEE'S CONFECTIONS - KAYLEE M GRAY	Other Expense	\$	50.00
KEAN, ROGER	Travel	\$	45.00
KELTEK INCORPORATED	Maintenance Computer Software	\$	11,685.88
KEPPY, JAKE	Reimbursable Allotment	\$	500.00
LIEBOVICH\PDM STEEL & ALUMINUM CO	Direct Charge	\$	401.74
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	945.88
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,443.04
MAIL SERVICES LLC	Postage & Shipping	\$	4,055.71
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,550.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	27.35
MASTERBLEND INTERNATIONAL - TYLER ENTERPRISES	Conservation Supplies Fertlier / Chemicals	\$	3,789.50
MASTERS TOUCH, LLC	Supplies General	\$	15,596.11
MATURE FOCUS	Commercial Services	\$	50.00
MAXIMUS INC	Professional Services	\$	8,000.00
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance Equipment	\$	247.62
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,600.00
MCMEEN, DAWN	Travel	\$	21.28
MEDIACOM	Telephone Data	\$	236.90
MENARDS	Supplies General	\$	639.76
MIDAMERICAN ENERGY	Utilities Electric	\$	61,175.49
MIDWEST WHEEL COMPANIES	Direct Charge	\$	47.22
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,255.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Supplies General	\$	276.09
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	84.43
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	18,755.00
MYERS-COX CO	Inventory Food/Beverage	\$	1,494.61
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	110.48
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	683.25
NATIONWIDE	Insurance Premiums Default	\$	200.00
NEW CHOICES INC - NCI	MR - Residential	\$	1,271.84
NORTH SCOTT PRESS	Public Notices	\$	1,005.08

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OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$	21,816.81
OPTIMAE LIFESERVICES	MH - Medical Assistance	\$	29.22
ORA ORTHOPEDICS PC	Physician Services	\$	259.36
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PARSONS, AMANDA	Supplies Clothing	\$	269.49
PCNATION	Technology and Equipment PC / Printers	\$	537.16
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,137.21
PETERSEN PLUMBING & HEATING CO	Conservation Capital Improvement Projects Buffalo Shores	\$	118,143.80
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	7,734.25
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS	Supplies General	\$	38.98
PRACTISYNERGY	Maintenance Computer Software	\$	125.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,284.08
PRESTON TIMES	Commercial Services	\$	32.00
PRINCETON, CITY OF	Utilities Electric	\$	70.45
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	240.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	679.63
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	115.00
RACOM CORPORATION	800 MHz Access Fees	\$	68,080.74
RAGAN MECHANICAL INC	Maintenance Equipment	\$	7,775.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	2,516.10
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	113.28
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Technology and Equipment Secondary Roads New Equipment	\$	65,600.45
RIVERBEND SIGNWORKS	Technology and Equipment Other Equipment	\$	5,506.84
RIVERSTONE GROUP INC	Direct Charge	\$	10,756.20
RUNGE MORTUARY	Transportation	\$	8,303.00
RYAN, DANIEL	Professional Services	\$	92.75
SADLER POWER TRAIN INC	Direct Charge	\$	3,888.14
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	885.80
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	480.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	1,125.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	70.00
SCOTT AREA LANDFILL	Commercial Services	\$	254.00
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction General	\$	340.00

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SHIVE-HATTERY INC	Conservation Capital Improvement Projects Buffalo Shores	\$	7,895.52
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Fertlier / Chemicals	\$	606.00
SKYLINE STEEL LLC - NUCOR	Direct Charge	\$	8,041.62
SNYDER, SALLY JO	Travel	\$	25.20
STANDARD BEARINGS CO	Direct Charge	\$	226.88
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	\$	151.20
STERICYCLE INC	Commercial Services	\$	100.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	1,108.64
STIERWALT, WADE	Travel	\$	120.00
STORM WATER SUPPLY LLC	Direct Charge	\$	76.03
STUDIO 824 LLC -D/B/A CRITICAL INCIDENT REVIEW	Schools of Instruction General	\$	2,390.00
T-MOBILE USA INC	Commercial Services	\$	900.00
TALLGRASS	Supplies General	\$	334.20
TESCH, DEBORAH	Reimbursable Allotment	\$	69.60
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	280.44
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	9,299.19
THORNBURG, DEBRA	Extradition of Prisoners Transport Attendants	\$	191.25
THORNBURG, TROY	Commercial Services	\$	400.00
TIRES N MORE	Vehicle Supplies Vehicular Parts	\$	245.56
TOWNSEND ENGINEERING	Buildings Juvenile Detention Center	\$	950.00
TRANE US INC	Maintenance Equipment	\$	152,986.00
TRANSLATIONS UNLIMITED INC	Disaster - Preparedness - Remediation - other	\$	420.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,040.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Excess Liability	\$	11,936.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	7,244.00
TRI CITY EQUIPMENT CO	Supplies General	\$	102.84
TRI-DIM FILTER CORPORATION	Maintenance Equipment	\$	1,996.44
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	2,320.00
UNIFORM DEN INC	Supplies Clothing	\$	493.04
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	539.56
VANCE, BARBARA	Travel	\$	120.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	41,839.10
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	10,788.00

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VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	1,800.00
W W GRAINGER INC	Direct Charge	\$	33.36
WALCOTT, CITY OF	Utilities Electric	\$	49.18
WEERTS FUNERAL HOME	Transportation	\$	2,927.25
WEIMAN, MATTHEW	Direct Charge	\$	86.66
WESTON REPORTING	Legal Transcripts	\$	271.70
WINDSTREAM	Telephone Other	\$	120.28
WOLD ARCHITECTS & ENGINEERS INC	Buildings Juvenile Detention Center	\$	36,699.27
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	<u>2,040.00</u>
Report Total		\$	1,286,137.33