

Expenditures approved for payment by the Board of Supervisors on JUNE 10, 2021

Vendor Name	GL Account Description	Amount
ACTUALLY CLEAN LLC	Maintenance Buildings	\$ 134.29
ADVANCED CORRECTIONAL HEALTHCARE INC	Medical Expense	\$ 113.47
AHLERS & COONEY PC	Professional Services	\$ 450.00
AITKEN, AITKEN & SHARPE PC	Attorney - Guardianship	\$ 329.40
ALL STAR PRO GOLF INC	Supplies General	\$ 670.38
ALLIANT ENERGY / IPL	Utilities Electric	\$ 856.07
ALTORFER MACHINERY CO	Direct Charge	\$ 11.71
AMERICAN RED CROSS	Commercial Services	\$ 300.00
AMERICAN SOLUTIONS FOR BUSINESS	Supplies General	\$ 423.74
AMY & OM INC	Crisis Services	\$ 60.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 119.80
AREA SUBSTANCE ABUSE COUNCIL	Subrecipient - Reimbursable Allotment	\$ 3,081.94
ARMOR UP AMERICA	Administrative Expenses	\$ 189.00
ARNDT, COURTNEY	Mileage	\$ 61.60
AT & T	Telephone Data	\$ 43.49
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,035.11
BAUER BUILT TIRE CTR	Direct Charge	\$ 801.60
BECK, ARLEN	Per Diem & Expenses	\$ 54.03
BENTON COUNTY SHERIFF'S DEPARTMENT	Medical Expense	\$ 365.47
BI-STATE REGIONAL COMMISSION	Travel	\$ 20.35
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,625.00
BLICK & BLICK OIL INC	Direct Charge	\$ 15,114.31
BOB BARKER CO	Supplies General	\$ 476.28
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 602.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 630.50
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 6,221.60
CARTER, GINA	Commercial Services	\$ 400.00
CELLEBRITE USA INC	Supplies General	\$ 6,925.00
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,028.25
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$ 826.50
CENTURYLINK	Telephone Other	\$ 5,295.91

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CINTAS CORPORATION 342	Direct Charge	\$	369.78
CINTAS FIRST AID & SAFETY	Commercial Services	\$	125.98
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COMPASSION COUNSELING INC	Subrecipient - Reimbursable Allotment	\$	996.86
CONFERENCE TECHNOLOGIES INC - CTI	Maintenance Buildings	\$	5,142.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	120.72
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COZO	Memberships	\$	75.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,629.00
D & K PRODUCTS	Conservation Supplies Fertlizer / Chemicals	\$	1,272.80
DAVENPORT - FINANCE DEPT, CITY OF	Principal on Indebtedness	\$	667,922.75
DAVENPORT - SEWER DEPT, CITY OF	Commercial Services	\$	43.25
DAVENPORT PARKS & RECREATION DEPT	Per Diem & Expenses	\$	902.00
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	\$	1,159.95
DAVIS COUNTY HOSPITAL	MH - Medical Assistance	\$	16.60
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	406.20
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,781.08
DES MOINES STAMP MFG CO	Supplies General	\$	32.40
DIVISION OF CRIMINAL INVESTIGATION - DCI	Schools of Instruction General	\$	120.00
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	327.60
DOORS INC	Supplies General	\$	424.50
DUPAGE, COLLEGE OF	Schools of Instruction General	\$	1,200.00
EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	229 - Treatment	\$	6,000.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	837.46
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	5,285.15
ELAM, LORI	Travel	\$	110.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Sewer	\$	49.19
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies General	\$	25.00
ELLIOTT EQUIPMENT CO	Conservation Capital Improvement Projects Scott County Park	\$	2,900.00
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Direct Charge	\$	300.07
FACILITY & SUPPORT SERVICES	Supplies General	\$	30.00
FAMILY RESOURCES INC	Service Contracts	\$	1,399.50
FIRRELL, DEVIN	Maintenance Buildings	\$	270.00

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FLEX PAC INC	Disaster - Preparedness - Remediation - other	\$	18,701.82
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,425.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	695.52
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	1,989.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	1,031.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	313.78
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	49,375.32
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	3,928.75
GIERKE-ROBINSON CO INC	Direct Charge	\$	1,522.58
GODKE, KRISTEN	Travel	\$	9.52
GRANT COUNTY SHERIFF'S DEPT	Medical Expense	\$	227.18
GREAT WESTERN SUPPLY CO	Supplies General	\$	303.12
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	844.78
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	2,170.05
HANNA, JENNIFER	Travel	\$	105.00
HENNEPIN COUNTY SHERIFF	Professional Services	\$	80.00
HERMISTON, SHANNON	Legal Transcripts	\$	87.50
HOFFMANN, DENNIS R	Vehicle Supplies Fuels & Lubricants	\$	20.99
HORNUNG'S PRO GOLF SALES INC	Conservation Supplies Cart Parts	\$	197.56
HOTSY EQUIPMENT COMPANY	Maintenance Equipment	\$	104.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	138,280.00
ICAP-IOWA COMMUNITIES ASSURANCE POOL	Professional Services	\$	5,402.00
IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA	Maintenance Equipment	\$	6,964.00
IMAGINE THE POSSIBILITIES INC	Subrecipient - Reimbursable Allotment	\$	6,962.76
IMEG CORP	Other Improvements/Space Utilization	\$	4,760.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction General	\$	1,320.00
INTAB LLC	Supplies General	\$	673.03
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	128.59
IOWA AMERICAN WATER CO	Utilities Water	\$	5,564.29
IOWA COUNTY RECORDERS ASSOCIATION	Memberships	\$	200.00
IOWA COUNTY RECORDERS ASSOCIATION	Maintenance Computer Software	\$	1,295.84
IOWA DEPT OF NATURAL RESOURCES - NPDES	Direct Charge	\$	175.00
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	1,985.63
IOWA DEPT OF TRANSPORTATION	Supplies General	\$	1,266.50

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IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	13.22
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	2,211.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	2,097.00
IOWA TITLE COMPANY	Commercial Services	\$	1,500.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	836.50
IWI MOTOR PARTS	Direct Charge	\$	54.95
JERRY'S ACE HARDWARE	Supplies General	\$	440.16
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	1,781.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	106.25
K & K TRUE VALUE HARDWARE	Supplies General	\$	223.93
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.76
KRAFT, WAYNE	Per Diem & Expenses	\$	26.40
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	2,146.50
KWQC TV6	Subrecipient - Reimbursable Allotment	\$	10,530.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	5,048.70
MAIL SERVICES LLC	Postage & Shipping	\$	5,373.98
MANATTS, INC.	Direct Charge	\$	2,356.50
MARTIN, JOHN	Schools of Instruction General	\$	275.00
MASTERS TOUCH, LLC	Postage & Shipping	\$	25,390.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	\$	1,600.00
MCMEEN, DAWN	Travel	\$	21.85
MEDIACOM	Telephone Data	\$	236.90
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	10,043.72
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	439.45
MENARDS	Supplies General	\$	1,690.37
MIDAMERICAN ENERGY	Utilities Electric	\$	40,451.57
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	75.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	99.17
MILLS CHEVROLET	Vehicles General	\$	24,999.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	11,455.45
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,345.00
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction General	\$	450.00

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MOELLER, BONNIE	Supplies General	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	955.26
MTI DISTRIBUTING INC	Maintenance Equipment	\$	249.99
MUSCATINE COUNTY SHERIFF	Professional Services	\$	216.00
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	5,200.65
NAMI GMV - GREATE MISSISSIPPI VALLEY	Subrecipient - Reimbursable Allotment	\$	13,573.47
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	169.38
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	404.48
NCH CORPORATION - PARTSMaster	Supplies General	\$	266.85
NEAL, SHANNON	Mileage	\$	117.60
NEW CHOICES INC - NCI	Subrecipient - Reimbursable Allotment	\$	30,240.60
NORTH SCOTT PRESS	Public Notices	\$	1,176.07
OFFICE DEPOT	Supplies General	\$	52.54
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,583.49
ORR, TYRONE	Per Diem & Expenses	\$	26.12
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Courthouse	\$	15,837.00
PAYNE, BRIAN	Schools of Instruction General	\$	407.44
PEPSI-COLA BOTTLING CO	Conservation Supplies Concession - Pool	\$	2,191.16
PINE HILL CEMETERY INC	Per Diem & Expenses	\$	1,452.00
PLUMB SUPPLY COMPANY	Supplies General	\$	17.78
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
POWERDMS INC	Maintenance Computer Software	\$	9,899.32
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	892.84
PRECISION TRANSCRIPTION, LLC	Physician Dictation Services	\$	6.13
PS3 ENTERPRISES INC	Commercial Services	\$	148.00
PUTZ, BRITTANY A	Legal Transcripts	\$	51.50
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	210.00
QC POWER EQUIPMENT INC	Supplies General	\$	649.95
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,042.42
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	2,740.00
QUINN ELECTRIC CORP	Park Maintenance	\$	1,671.42
RACOM CORPORATION	800 MHz Access Fees	\$	70,145.45
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	12.49

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RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	1,080.04
RIVERSIDE STAFFING SERVICES	Professional Services	\$	754.00
RIVERSTONE GROUP INC	Direct Charge	\$	23,921.80
ROLING, ETHAN	Travel	\$	165.00
RP LUMBER CO INC	Conservation Capital Improvement Projects West Lake Park	\$	106.00
RUNGE MORTUARY	Burial	\$	1,600.00
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	587.26
SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL	Service Contracts	\$	7,820.00
SCHNELL & HANCOCK PC	Attorney - Guardianship	\$	682.50
SCOTT AREA LANDFILL	Commercial Services	\$	238.20
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Technology and Equipment Office Furniture & Equipment	\$	45.16
SKYLINE CENTER INC	Subrecipient - Reimbursable Allotment	\$	1,950.00
SNYDER, SALLY JO	Travel	\$	29.68
SNYDER & HOLLENBAUGH FUNERAL & CREMATION SERVICES	Burial	\$	871.28
SPRAY-LAND USA	Direct Charge	\$	19,575.00
STEALTH PARTNER GROUP	Stop Loss Specific	\$	39,585.65
STETSON BUILDING PRODUCTS INC	Supplies General	\$	36.70
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	89.96
SUNTRAC SERVICES INC	Reimbursable Allotment	\$	30.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	9,828.11
T STEELE CONSTRUCTION INC	Infrastructure Telecommunication	\$	32,830.10
TALLGRASS	Supplies General	\$	757.99
TATE, TYREESHA	Other Expense	\$	840.00
THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION	Supplies Clothing	\$	2,052.61
THOMAS, BENJAMIN	Travel	\$	105.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,510.79
TOWER SITES INC	Rent Lease - Tower Site	\$	1,112.00
TRANE US INC	Buildings Courthouse	\$	7,361.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	3,363.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	7,025.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	19,348.40
TRIPLE B CONSTRUCTION CORPORATION	Conservation Capital Improvement Projects West Lake Park	\$	44,394.84
TROPHY KING & PRO SHOP	Supplies General	\$	130.00

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UECO - UTILITY EQUIPMENT CO	Direct Charge	\$	60.31
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	4,590.36
ULINE	Technology and Equipment Other Equipment	\$	1,399.07
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	289,353.66
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,088.11
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	1,034.05
VERIZON WIRELESS	Telephone Cellular	\$	3,066.07
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Vehicle Supplies Vehicular Parts	\$	168.75
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	2,000.00
VORTEX BUSINESS SOLUTIONS INC	Subrecipient - Reimbursable Allotment	\$	3,994.40
W W GRAINGER INC	Direct Charge	\$	673.81
WELLS FARGO BANKS	Bank Service Charges	\$	1,429.20
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	671.20
WINDSTREAM	Telephone Other	\$	120.28
Report Total		\$	1,996,287.47