

Expenditures approved for payment by the Board of Supervisors on October 14, 2021

Vendor Name	GL Account Description	Amount
ABCREATIVE INC	Park Maintenance	\$ 1,649.00
ADVANCED RADIOLOGY SC	X-Ray Services	\$ 8.44
AHLERS & COONEY PC	Professional Services	\$ 50.00
AHRENS, ZACHARY	Travel	\$ 290.00
AITKEN, AITKEN & SHARPE PC	Attorney - Guardianship	\$ 6,844.00
ALL STAR PRO GOLF INC	Supplies General	\$ 1,649.19
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,690.99
AMY & OM INC	Crisis Services	\$ 60.00
ANGERER, MARY	Other Expense	\$ 150.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 300.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 649.60
ARMOR UP AMERICA	Administrative Expenses	\$ 199.50
ARNDT, COURTNEY	Mileage	\$ 61.60
ASPEN EQUIPMENT CO	Vehicle Supplies Vehicular Parts	\$ 464.13
AT & T	Telephone Data	\$ 43.01
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 2,400.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 458.48
BEGEY, KILEY R	Legal Transcripts	\$ 222.00
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 19,338.75
BLEIGH, BEVERLY K	Legal Transcripts	\$ 35.50
BOB BARKER CO	Supplies Clothing	\$ 597.98
BUFFALO, CITY OF	Rent Space	\$ 300.00
BUNKER, MISTY	Travel	\$ 69.38
BURKE CLEANERS	Professional Services	\$ 185.00
CALHOUN COUNTY SHERIFF'S OFFICE	Juvenile Justice Hearing Expenditures	\$ 31.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 2,226.50
CARTER, GINA	Commercial Services	\$ 200.00
CDB UNDERGROUND	Technology and Equipment Remote Sites WANS	\$ 1,500.00
CENTURYLINK	Telephone Voice	\$ 856.44
CHARM-TEX INC	Supplies General	\$ 320.40
CINTAS CORPORATION 342	Direct Charge	\$ 436.98
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 419.45
CLIMATE ENGINEERS LLC - CE	Buildings Jail	\$ 101,707.00

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CODE 4 PUBLIC SAFETY EMBLEMS	Supplies General	\$	645.00
COMMUNITY CARE OF KNOXVILLE LLC	MH - Residential	\$	4,741.45
COYLE, CARRIE E	Attorney - Guardianship	\$	636.42
CRAWFORD COMPANY INC	Maintenance Equipment	\$	275.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	489.29
CRISIS PREVENTION INSTITUTE INC - CPI	Schools of Instruction General	\$	1,419.47
CS TECHNOLOGIES INC	Internet Line Charges	\$	4,999.70
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	77.49
CUSTOM ART & SIGNS	Supplies General	\$	70.25
DAVENPORT - FINANCE DEPT, CITY OF	Salaries Regular	\$	48,080.38
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	135.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,808.78
DESIGN SPECIALTIES INC	Kitchen Supplies Supplies	\$	336.00
DIAMOND VOGEL PAINT CTR	Supplies General	\$	284.96
DISTRICT 6 IOWA COUNTY RECORDERS	Memberships	\$	25.00
DOORS INC	Maintenance Equipment	\$	1,141.00
DRESCHER CUSTOM PICTURE FRAMING	Supplies General	\$	337.95
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	1,549.36
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	761.43
EASTERN IOWA LIGHT & POWER COOP - REC	Direct Charge	\$	200.89
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	9,898.14
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,257.22
EASTERN IOWA TIRE INC	Direct Charge	\$	2,086.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,088.68
FACILITY & SUPPORT SERVICES	Supplies General	\$	10.00
FAMILY RESOURCES INC	Service Contracts	\$	2,239.20
FEDEX	Postage & Shipping	\$	28.70
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	177.45
FIRST MED PHARMACY	Pharmacy Services	\$	20,804.38
FRONTIER PRECISION INC	Technology and Equipment Other Equipment	\$	4,350.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	10,562.50
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	1,484.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	242.00

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GIERKE-ROBINSON CO INC	Direct Charge	\$	784.83
GIMM, NICHOLE	Travel	\$	328.01
GLAXOSMITHKLINE PHARMACEUTICALS	Reimbursable Allotment	\$	5,087.17
GLOBAL SECURITY SERVICES LTD	Professional Services	\$	5,232.04
GLUNZ, DEAN	Direct Charge	\$	135.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	4,974.54
GRANICUS	Service Contracts	\$	11,397.28
GRANT COUNTY SHERIFF'S DEPT	Pharmacy Services	\$	227.41
GRAVES ENVIRONMENTAL INC	Maintenance Buildings	\$	1,100.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	871.56
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	325.87
GRUNDER, LINDA	Rent Space	\$	800.00
H&H CONSTRUCTION & DEVELOPMENT LLC	Direct Charge	\$	1,700.00
HALE PRINTING INC	Direct Charge	\$	73.16
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,060.94
HANSON INDUSTRIAL INC	Direct Charge	\$	581.40
HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	20,131.00
HARRIS - AUTOMOTIVE DETAILING, JODY ALLEN	Maintenance Vehicle Auxiliary Equipment	\$	350.00
HARRIS GOLF CARS	Golf Cart Repair	\$	41.66
HAUGEN - QUARTER MOON TINSNIPS, SALLY	Commercial Services	\$	200.00
HEARTLAND BUSINESS SYSTEMS	Technology and Equipment PC / Printers	\$	1,150.70
HENRY SCHEIN INC	Reimbursable Allotment	\$	2,302.73
HILLCREST FAMILY SERVICES	MH - Residential	\$	12,288.81
HODGES, BRETT	Medical Examiner Fees	\$	300.00
HOOGERWERF, MATTHEW	Recruitment	\$	105.28
HUESMANN, KYLE	Per Diem & Expenses	\$	20.60
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	12,475.00
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Schools of Instruction General	\$	750.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	1,440.00
INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET	Periodicals & Subscriptions	\$	875.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	236.54
IOWA AMERICAN WATER CO	Utilities Water	\$	6,070.24
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	\$	95.00

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IOWA DEPT OF REVENUE PROPERTY TAX DIVISION	Schools of Instruction General	\$	60.00
IOWA EMERGENCY VEHICLE INSTALLS	Technology and Equipment Auxiliary Equipment	\$	17,921.32
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	946.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction General	\$	325.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	18,526.42
IPROMOTEU	Direct Charge	\$	1,127.26
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	822.50
JACKSON - FIFTH OF COUNTRY, JEFF	Commercial Services	\$	450.00
JEROME, WILLIAM	Medical Examiner Fees	\$	630.00
JERRY'S ACE HARDWARE	Supplies General	\$	275.42
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	2,925.02
JOHNSON, GEORGE HEATH	Reimbursable Allotment	\$	55.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	184.86
JOHNSON DISTRIBUTING INC	Commercial Services	\$	140.00
JP GASWAY	Conservation Supplies Food & Beverage Miscellaneous	\$	1,434.05
K & K TRUE VALUE HARDWARE	Supplies General	\$	40.45
KATZ MD, LOUIS	Medical Director	\$	12,487.50
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Maintenance Equipment	\$	190.15
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	7.38
LARSON, KENNETH	Reimbursable Allotment	\$	1,500.00
LINN COUNTY TREASURER	Schools of Instruction General	\$	195.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	3,223.64
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,456.54
MAIL SERVICES LLC	Postage & Shipping	\$	5,723.21
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	4,200.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	162.18
MCANDREW, MARY	Commercial Services	\$	150.00
MCREYNOLDS , KELLY	Commissary Inmate Surcharge Use	\$	432.00
MEDIACOM	Telephone Data	\$	236.90
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	10,062.63
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Contribution to Agencies	\$	170,618.22
MENARDS	Supplies General	\$	638.58
MICKLE COMMUNICATIONS GROUP LLC	Professional Services	\$	1,000.00

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MIDAMERICAN ENERGY	Utilities Electric	\$	55,812.33
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Commercial Services	\$	232.50
MIDWEST MAILWORKS INC	Postage & Shipping	\$	20,000.00
MIDWEST PEST MANAGEMENT LLC	Direct Charge	\$	75.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	240.09
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,540.00
MMSGs - MCKESSON MEDICAL SURGICAL INC	Reimbursable Allotment	\$	1,669.90
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,783.40
MOMCC	Memberships	\$	50.00
MORGAN, NANCY J	Commercial Services	\$	200.00
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	38.50
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	23,595.00
MYERS-COX CO	Inventory Food/Beverage	\$	799.62
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	59.20
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	291.78
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	4,000.00
NEW CHOICES INC - NCI	MR - Residential	\$	681.24
NEW RELIC	Service Contracts	\$	4,762.44
NORTH SCOTT FOODS	Supplies General	\$	82.49
NORTH SCOTT PRESS	Public Notices	\$	1,637.72
NORTHWEST MECHANICAL INC	Commercial Services	\$	223.50
NUTRIEN AG SOLUTIONS INC	Direct Charge	\$	810.00
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	365.30
ONG, DAVID S	Travel	\$	15.00
ORIGIN DESIGN CO	Direct Charge	\$	3,573.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PAIGE COMPANY CONTAINERS	Supplies General	\$	705.60
PARAGON COMMERCIAL INTERIORS INC	Supplies General	\$	915.18
PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS	MH - Residential	\$	6,664.30
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	564.35
PER MAR SECURITY	Commercial Services	\$	4,662.00

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PETERSEN PLUMBING & HEATING CO	Conservation Capital Improvement Projects Buffalo Shores	\$	65,542.20
PILLAR EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	232.72
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	27,357.50
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRACTISYNERGY	Maintenance Computer Software	\$	150.39
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,131.78
PRECISION BUILDERS INC	Buildings Administration Center	\$	22,475.00
PRINCETON BEACH MARINA	Conservation Capital Improvement Projects West Lake Park	\$	11,492.00
PRINTERS MARK	Supplies Office Printing	\$	30.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	5,070.04
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	40.00
RACOM CORPORATION	800 MHz Access Fees	\$	82,372.98
RAD SCREENPRINTING	Reimbursable Allotment	\$	150.00
RADIOLOGY GROUP PC SC	X-Ray Services	\$	34.72
RATHJEN, LEO L	Per Diem & Expenses	\$	19.48
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	140.00
REDDEN, JESSICA	Reimbursable Allotment	\$	55.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	469.58
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Technology and Equipment Secondary Roads New Equipment	\$	65,600.45
RIVERSTONE GROUP INC	Direct Charge	\$	1,180.24
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice Hearing Expenditures	\$	225.05
RP LUMBER CO INC	Supplies General	\$	170.10
RUNGE MORTUARY	Transportation	\$	7,002.00
RUSTIC RIVER PROPERTIES LLC - MARCUS R BRAND	Rent Space	\$	500.00
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	635.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	665.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	150.00
SCHALLER, MARK	Travel	\$	105.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	405.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Maintenance Buildings	\$	22.40
SCOTT AREA LANDFILL	Commercial Services	\$	168.51
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY LIBRARY SYSTEM	Professional Services RiverShare	\$	15,997.00

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SHIVE-HATTERY INC	Conservation Capital Improvement Projects Buffalo Shores	\$	2,158.88
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Fertlier / Chemicals	\$	744.20
STAPLES ADVANTAGE INC	Contingency	\$	511.59
STEALTH PARTNER GROUP	Stop Loss Specific	\$	40,029.28
STEPHENS-PECK INCORPORATED	Periodicals & Subscriptions	\$	200.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	6,565.07
STORM WATER SUPPLY LLC	Direct Charge	\$	1,588.19
STRATUS AUDIO INC	Professional Services	\$	104.23
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	33.36
SUNDERLIN, BRYSE	Travel	\$	275.00
T STEELE CONSTRUCTION INC	Infrastructure Telecommunication	\$	2,375.00
TALLGRASS	Supplies General	\$	266.84
THE ROW AT 35TH LLC	Rent Space	\$	500.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	49.46
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	12,351.58
TRANE US INC	Maintenance Equipment	\$	869.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	6,141.00
TREASURER - STATE OF IOWA	Juvenile Justice Base Expenditures	\$	54,426.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	2,125.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	32,389.00
TRI-CITY ELECTRIC CO OF IOWA	Commercial Services	\$	208.60
TRI-CITY FIRE PROTECTION INC	Commercial Services	\$	2,595.60
TSS INC	Commercial Services	\$	420.00
TWO RIVERS YMCA	Administrative Expenses	\$	100.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	4,683.66
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	309,641.67
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,500.61
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	22,363.25
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	1,392.00
VERIZON WIRELESS	Telephone Cellular	\$	5,893.35
VERMEER DO, RICHARD	Medical Director	\$	7,168.75
VIGILANT SOLUTIONS LLC	Maintenance Vehicle Auxiliary Equipment	\$	14,075.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	2,400.00
WALL, JOSHUA	Travel	\$	40.00

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WATCHGUARD VIDEO	Technology and Equipment Other Equipment	\$	1,605.00
WEBSTER COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	70.00
WERTHMANN, ALLAN	Per Diem & Expenses	\$	41.20
WGVV 92.5 FM	Reimbursable Allotment	\$	4,500.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	<u>671.20</u>
Report Total		\$	1,663,006.56