

Expenditures approved for payment by the Board of Supervisors on December 9, 2021

Vendor Name	GL Account Description	Amount
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	\$ 22.13
ALEKSIEJCZYK, RICH	Technology and Equipment Reserves	\$ 1,112.94
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,529.31
ALTORFER MACHINERY CO	Direct Charge	\$ 863.32
ARMOR UP AMERICA	Administrative Expenses	\$ 196.00
AT & T	Telephone Data	\$ 42.18
AUDUBON INTERNATIONAL	Memberships	\$ 500.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 7,074.55
BANCROFT, MICHELLE	Mileage	\$ 61.94
BAUER BUILT TIRE CTR	Direct Charge	\$ 640.28
BECK, ARLEN	Per Diem & Expenses	\$ 26.98
BENTLEY, AMBER	Travel	\$ 15.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 4,438.05
BETTIS, ETHAN	Travel	\$ 110.00
BI-STATE REGIONAL COMMISSION	Travel	\$ 17.99
BLACK HAWK RENTAL - BLACK HAWK MANAGEMENT INC	Direct Charge	\$ 9,200.00
BROWN, KIMBERLY K	Legal Transcripts	\$ 84.50
BROWN, PAMELA	Supplies General	\$ 9.08
BRUBAKER FLYNN & DARLAND PC	229 - Attorney	\$ 157.50
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 1,409.98
BUFFALO, CITY OF	Rent Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 528.75
CARGILL INCORPORATED	Direct Charge	\$ 22,966.17
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
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 481.26
CENTURYLINK	Telephone Other	\$ 3,521.79
CHARM-TEX INC	Supplies General	\$ 943.50
CINTAS CORPORATION 342	Direct Charge	\$ 807.29
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 124.63
CLIMATE ENGINEERS LLC - CE	Buildings Jail	\$ 64,505.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$ 144.35
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$ 533.45

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DATABANK IMX LLC	Maintenance Computer Software	\$	36,203.27
DAVENPORT - FINANCE DEPT, CITY OF	Health/Medical Benefits	\$	57,578.58
DAVENPORT PUBLIC LIBRARY	Supplies General	\$	28.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Maintenance Equipment	\$	665.65
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,770.00
DES MOINES STAMP MFG CO	Supplies General	\$	16.00
DEX YP - DEX MEDIA	Commercial Services	\$	56.00
DIRECT TV	Commercial Services	\$	279.99
DONNELLY, BRIAN PATRICK	229 - Attorney	\$	580.80
DOORS INC	Supplies General	\$	153.30
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
EAST CENTRAL DISTRICT ISAA	Memberships	\$	750.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,979.68
EASTERN IOWA PROPANE LTD	Direct Charge	\$	462.57
EASTERN IOWA TIRE INC	Direct Charge	\$	1,194.80
ELAM, LORI	Travel	\$	125.00
ELDRIDGE, CITY OF	Rent Space	\$	400.00
ETHODD PROPERTIES LLC	Reimbursable Allotment	\$	500.00
FAMILY RESOURCES INC	Service Contracts	\$	233.25
FIRST MED PHARMACY	Medical Expense	\$	20,375.62
FIVE STAR MASONRY	Conservation Capital Improvement Projects Wapsi Center	\$	2,624.00
FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	1,140.00
GENESIS HEALTH SYSTEM	Physician Services	\$	191.68
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	234.13
GENESIS MEDICAL CENTER	Hospital Services	\$	2,119.60
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	16,769.27
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	913.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,196.14
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	198.70
GILLOCK, FRANK	Commercial Services	\$	200.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.69
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners House Out of County	\$	26,298.00
HAMILTON, RICHARD	Direct Charge	\$	75.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	14,024.74

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HARMS OIL COMPANY - ABERDEEN	Direct Charge	\$	18,058.53
HAVERCAMP, JOSEPHINE	Travel	\$	15.00
HEWLETT PACKARD ENTERPRISE COMPANY - HPE	Maintenance Computer Software	\$	80,826.96
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	\$	795.00
HY-VEE FOOD STORE - W KIMBERLY	Kitchen Supplies Groceries	\$	33,475.00
HY-VEE INC	Supplies General	\$	12.99
IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI	Periodicals & Subscriptions	\$	219.00
IITI IOWA ILLINOIS TAYLOR INSULATION	Commercial Services	\$	2,600.00
IMEG CORP	Other Improvements/Space Utilization	\$	1,807.50
INSKEEP, DARRELL	Mileage	\$	14.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	426.72
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	1,400.00
IOWA DEPT OF TRANSPORTATION	Rent Space	\$	1,985.63
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	1,176.35
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	86.51
IOWA ONE CALL	Professional Services	\$	8.10
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	21,649.49
ISOLVED BENEFIT SERVICES	Administrative Expenses	\$	815.50
JERRY'S ACE HARDWARE	Direct Charge	\$	7.99
JOHN DEERE FINANCIAL	Supplies General	\$	1,822.50
JOHNSON, ANTHONY	Travel	\$	110.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.62
JOHNSON DISTRIBUTING INC	Commercial Services	\$	189.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	17.22
KELLY, FLYNN	Travel	\$	15.00
KELTEK INCORPORATED	Technology and Equipment Other Equipment	\$	1,791.20
KERR ENTERPRISES LLC	Rent Space	\$	500.00
KRAFT, WAYNE	Per Diem & Expenses	\$	26.40
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies Vehicular Parts	\$	573.08
KUNES FORD OF EAST MOLINE	Maintenance Vehicles	\$	380.82
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	11.46
LAWSON PRODUCTS INC	Direct Charge	\$	138.06
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,666.63

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LOGAN CONTRACTORS SUPPLY INC	Supplies General	\$	1,400.00
MACERICH NORTH PARK MALL LLC	Reimbursable Allotment	\$	650.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,905.27
MALONE, TODD	Technology and Equipment Reserves	\$	1,158.92
MARSHALL & SWIFT	Periodicals & Subscriptions	\$	656.20
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	2,701.01
MCALEER, SUSAN	Travel	\$	15.00
MCCRERY, JEFF	Technology and Equipment Reserves	\$	919.94
MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	775.00
MCMANUS, TOM	Travel	\$	15.00
MEDIACOM	Telephone Data	\$	236.90
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$	12,938.13
MEDLINE INDUSTRIES INC	Supplies General	\$	224.67
MENARDS	Supplies General	\$	167.95
MIDAMERICAN ENERGY	Utilities Electric	\$	32,320.27
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	165.00
MIDWEST PROPERTY HOLDINGS LLC	Rent Space	\$	1,475.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	331.78
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	12,206.80
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction General	\$	650.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	498.68
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	1,258.65
MUSSER PUBLIC LIBRARY	Supplies General	\$	9.99
NAPA DAVENPORT	Supplies General	\$	307.58
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	25.17
NATIONAL ASSOCIATION OF COUNTIES - NACO	Memberships	\$	3,304.00
NORTH SCOTT PRESS	Public Notices	\$	1,504.50
OBERTANCE, VICTOR	Technology and Equipment Reserves	\$	1,046.18
OFFICE DEPOT	Supplies General	\$	50.65
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	176.30
ORA ORTHOPEDICS PC	Physician Services	\$	238.33
ORR, TYRONE	Per Diem & Expenses	\$	26.12
PARAGON COMMERCIAL INTERIORS INC	Buildings Courthouse	\$	18,000.94
PATTERSON DENTAL SUPPLY, INC	Medicaid DH Direct	\$	289.88

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PENN CENTER INC	MH - Residential	\$	13,342.89
PENNOCK, ELLIOTT	Direct Charge	\$	150.00
PETERSEN PLUMBING & HEATING CO	Maintenance Buildings	\$	525.00
PIGOTT INC	Supplies General	\$	139.43
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PLEASANT VALLEY COMMUNITY SCHOOL DIST	Maintenance Infrastructure (Towers, etc)	\$	3,500.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	1,027.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	301.95
PRECISION AIR	Maintenance Buildings	\$	435.96
PRECISION DYNAMICS CORP - PDC	Supplies General	\$	425.13
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	963.76
PRIORITY DISPATCH	Maintenance Computer Software	\$	21,760.00
PROFORMA XTREME LLC	Supplies General	\$	125.06
PRORIDER INC	Commissary Inmate Surcharge Use	\$	402.75
QCII LLC- SERVPRO OF DAVENPORT/BETTENDORF/MOLINE/	Maintenance Buildings	\$	1,020.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	981.20
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	6,280.00
RACOM CORPORATION	800 MHz Access Fees	\$	3,129.85
RADIOLOGY GROUP PC SC	X-Ray Services	\$	54.91
RATHJEN, LEO L	Infrastructure Telecommunication	\$	10,507.50
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	316.00
REISTROFFER - POLYGRAPH SERVICES, ANTHONY W	Professional Services	\$	400.00
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	102.22
RIVERSTONE GROUP INC	Direct Charge	\$	25,429.97
ROTO ROOTER SEWER CLEANING CO	Maintenance Equipment	\$	457.00
ROWELL, NEKODA	Travel	\$	15.00
ROY R FISHER - NELSON VALUATION INC	Direct Charge	\$	950.00
RP LUMBER CO INC	Conservation Capital Improvement Projects Wapsi Center	\$	415.74
RUNGE MORTUARY	Burial	\$	4,800.00
RYAN, DANIEL	Technology and Equipment Reserves	\$	1,111.46
SAFETY KLEEN CORP	Direct Charge	\$	816.61
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	130.18
SBERTOLI, TARA	Travel	\$	110.00
SCHWARZ, KATHY	Supplies General	\$	32.08

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SCOTT AREA LANDFILL	Direct Charge	\$	145.10
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY RECORDER'S OFFICE	Commercial Services	\$	75.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	3,596.75
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Buffalo Shores	\$	261.58
SHUTTLEWORTH & INGERSOLL PLC	Other Improvements/Space Utilization	\$	1,041.50
STANDARD BEARINGS CO	Vehicle Supplies Vehicular Parts	\$	9.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	215.43
STEALTH PARTNER GROUP	Stop Loss Aggregate	\$	39,606.30
STEVE'S MIRROR & GLASS LTD	Maintenance Buildings	\$	519.17
STORM WATER SUPPLY LLC	Direct Charge	\$	202.72
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	554.30
SUE GRINGS CABINetry & DESIGN	Conservation Capital Improvement Projects Wapsi Center	\$	11,060.00
SWANSON CONSTRUCTION CO	Buildings Administration Center	\$	1,804.05
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	11,296.03
TALLGRASS	Supplies General	\$	270.35
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	371.77
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	3,029.30
TITAN MACHINERY - RENTALS INC	Vehicle Supplies Vehicular Parts	\$	977.44
TOMPKINS, KERRI	Travel	\$	110.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	971.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	31,536.97
TRI-CITY ELECTRIC CO OF IOWA	Maintenance Equipment	\$	470.78
TRIMBLE FUNERAL HOME & CREMATORY	Burial	\$	1,345.00
TROPHY KING & PRO SHOP	Technology and Equipment Reserves	\$	65.00
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	35,205.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	82.18
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	4,609.02
UNIFORM DEN INC	Supplies Clothing	\$	1,927.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	6,465.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,698.75
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	1,065.00
VALU PROS	Professional Services	\$	2,400.00
VANGUARD APPRAISALS INC	Data Processing Default	\$	1,120.00

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VERBRAAK'S WELDING	Maintenance Buildings	\$	150.00
VERIZON WIRELESS	Telephone Cellular	\$	2,860.28
W W GRAINGER INC	Supplies General	\$	182.52
W W GRAINGER INC	Supplies General	\$	329.81
WATCHGUARD VIDEO	Technology and Equipment Other Equipment	\$	730.80
WEIPERT, CHAD	Travel	\$	125.00
WEISER, RAY	Mileage	\$	34.72
WELLS FARGO BANKS	Bank Service Charges	\$	1,102.69
WENDLING QUARRIES INC	Conservation Supplies Topsoil / Sand / Gravel	\$	1,836.86
WESTON REPORTING	Legal Transcripts	\$	155.80
WILSON, CURTIS A	Supplies General	\$	277.01
WOLD ARCHITECTS & ENGINEERS INC	Buildings Juvenile Detention Center	\$	8,162.38
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	\$	2,340.00
Report Total		\$	972,428.21