

Expenditures approved for payment by the Board of Supervisors on December 21, 2021

Vendor Name	GL Account Description	Amount
AHLERS & COONEY PC	Professional Services	\$ 200.00
ALLIANCE TECHNOLOGY GROUP LLC	Maintenance Computer Software	\$ 9,871.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 380.00
ATKINS - ATKINS CERTIFIED TREE WORKERS, DAVE	Park Maintenance	\$ 2,200.00
AUDITOR OF STATE	Public Notices	\$ 850.00
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 15,000.00
BANCROFT, MICHELLE	Mileage	\$ 63.39
BATTERIES PLUS BULBS	Vehicle Supplies Vehicular Parts	\$ 604.90
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 592.28
BENTON COUNTY SHERIFF - HOUSING	Extradition of Prisoners House Out of County	\$ 6,450.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 4,666.89
BI INC - GEO GROUP COMPANY	GPS Monitoring Per Contact Monitoring	\$ 893.40
BI-STATE REGIONAL COMMISSION	Travel	\$ 17.65
BRIDGES CATERING LTD	Kitchen Supplies Groceries	\$ 29,195.00
BURKE CLEANERS	Professional Services	\$ 47.00
BWC EXCAVATING LC	Conservation Capital Improvement Projects Scott County Park	\$ 30,501.59
CALVARY UNITED METHODIST CHURCH	Elections	\$ 200.00
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$ 72.00
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
CENTRAL LOFTS LLC	Rent Space	\$ 475.00
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance Equipment	\$ 197.50
CENTURYLINK	Telephone Other	\$ 292.50
CINNAMYL LADY'S VENTURES	Rent Space	\$ 500.00
CINTAS CORPORATION 342	Direct Charge	\$ 525.96
CINTAS FIRST AID & SAFETY	Direct Charge	\$ 196.15
CLERK OF COURT	Legal Transcripts	\$ 172.81
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$ 25,172.25
CREATIVE PRODUCT SOURCING INC - DARE	Supplies General	\$ 2,197.05
CRYSTALSTIL INC	Maintenance Equipment	\$ 29.95
CS TECHNOLOGIES INC	Telephone Data	\$ 3,482.00
CULLIGAN OF THE QUAD CITIES	Supplies General	\$ 77.49
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$ 433.75

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DAVENPORT PUBLIC LIBRARY	Supplies General	\$	14.00
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	641.78
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	326.39
EAST CENTRAL DISTRICT ISAA	Memberships	\$	1,000.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	9,836.32
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,856.68
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	7,691.09
EASTERN IOWA TOURISM ASSOC - EITA	Commercial Services	\$	525.00
EB SOLUTIONS INC	Other Improvements/Space Utilization	\$	2,500.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	861.81
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance Equipment	\$	200.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	270.00
FAITH UNITED CHURCH OF CHRIST	Elections	\$	400.00
FENNELLY, CAROL	Mileage	\$	60.48
FOUR OAKS INC	Service Contracts	\$	466.50
FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	150.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	2,468.34
GENESIS HEALTH SYSTEM	Physician Services	\$	10.04
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	59.12
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,562.50
GENESIS MEDICAL CENTER	Hospital Services	\$	11,231.49
GENESIS OCCUPATIONAL HEALTH	Technology and Equipment Reserves	\$	278.00
GIERKE-ROBINSON CO INC	Direct Charge	\$	170.25
GLOBAL SECURITY SERVICES LTD	Professional Services	\$	6,327.18
GRANT COUNTY SHERIFF'S DEPT	Pharmacy Services	\$	667.01
GRENIER, DOUGLAS	Mileage	\$	134.40
GTA 530 LLC - EUGENE DELPREORE	Rent Space	\$	450.00
GUINN, MARTHA	Civil Service Costs	\$	112.15
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Transportation	\$	1,500.00
HODGES, BRETT	Medical Examiner Fees	\$	450.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	\$	450.00
ILLOWA COUNCIL SERVICE CENTER	Elections	\$	400.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	118.80

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INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	360.13
IOWA ACADEMY OF TRIAL LAWYERS	Memberships	\$	400.00
IOWA AMERICAN WATER CO	Utilities Water	\$	4,347.04
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$	13,900.04
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	51,442.50
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,050.00
IOWA EMERGENCY VEHICLE INSTALLS	Technology and Equipment Auxiliary Equipment	\$	17,796.32
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	946.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	86.60
J & J PAINTING	Maintenance Buildings	\$	3,900.00
JERRY'S ACE HARDWARE	Supplies General	\$	578.38
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	61.62
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	669.27
JP GASWAY	Supplies General	\$	582.85
K & K TRUE VALUE HARDWARE	Maintenance Buildings	\$	299.47
KANDIS, ANN FOTIADIS	Medical Director	\$	530.60
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	31.47
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	700.00
LANGUAGE LINE LLC	Commercial Services	\$	13.65
LEFTA SYSTEMS - INTERNATIONAL BUSINESS INFO TECH	Schools of Instruction General	\$	4,000.00
LIBRARY FURNITURE INTERNATIONAL INC	Other Improvements/Space Utilization	\$	1,357.50
LOWE'S HOME CENTER	Supplies General	\$	48.04
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	5,390.93
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	4,150.00
MCALEER, BETH	Mileage	\$	39.20
MCDERMOTT CONCRETE LLC	Conservation Capital Improvement Projects West Lake Park	\$	22,927.50
MENARDS	Supplies General	\$	1,295.00
MIDAMERICAN ENERGY	Direct Charge	\$	833.57
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	90.00
MILLS CHEVROLET	Maintenance Vehicles	\$	115.00
MISSISSIPPI BEND AEA ED AGENCY	Elections	\$	200.00
MOHR, RICH	Mileage	\$	188.16
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,500.52

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MUNICIPAL ELECTRONICS DIVISION LLC	Technology and Equipment Auxiliary Equipment	\$	105.10
MUSCATINE COUNTY JAIL - HOUSING	Extradition of Prisoners House Out of County	\$	165.00
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	780.02
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	177.91
NEARMAP US INC	Technology and Equipment GIS Equipment	\$	5,000.00
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	8,000.00
NEW CHOICES INC - NCI	MR - Residential	\$	340.62
NIGHTWATCH SECURITY SERVICES INC	Contingency	\$	7,940.00
NORTH SCOTT PRESS	Public Notices	\$	60.59
O'DONNELL, JOHN	Mileage	\$	137.20
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	2,939.07
OTTESEN, JAMES L	Professional Services	\$	1,000.00
PARTS AUTHORITY LLC	Vehicle Supplies Vehicular Parts	\$	313.70
PENN CENTER INC	MH - Residential	\$	12,394.84
PER MAR SECURITY	Maintenance Equipment	\$	35.25
PHEASANTS FOREVER	Supplies General	\$	430.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	11,188.50
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,428.40
PRACTISYNERGY	Maintenance Computer Software	\$	230.42
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,248.45
PRECISION DYNAMICS CORP - PDC	Supplies General	\$	1,150.78
PRIDE GROUP, THE	MH - Residential	\$	2,320.80
PRIETO, MARY	Schools of Instruction General	\$	49.92
PRINCETON, CITY OF	Utilities Electric	\$	70.45
PUTZ, BRITTANY A	Legal Transcripts	\$	10.00
Q-MATIC CORPORATION	Maintenance Equipment	\$	18,962.69
QUAD CITIES CHAMBER OF COMMERCE	Travel	\$	30.00
QUAD CITIES CONCRETE	Maintenance Buildings	\$	82.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	164.40
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	34.63
QUALITY TRAFFIC CONTROL INC	Direct Charge	\$	350.00
QUILL CORPORATION	Supplies General	\$	77.16
RACOM CORPORATION	Infrastructure Telecommunication	\$	2,679,892.62
RADIOLOGY GROUP PC SC	X-Ray Services	\$	98.06

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RAGAN MECHANICAL INC	Maintenance Equipment	\$	6,959.00
RDO TRUCK CENTER CO	Direct Charge	\$	222.02
REED CONSTRUCTION LLC	Buildings Courthouse	\$	16,957.50
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies Vehicular Parts	\$	194.73
RIPLEY STREET COOP	Rent Space	\$	500.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	6,225.00
RIVERSTONE GROUP INC	Direct Charge	\$	23,425.01
RUNGE MORTUARY	Transportation	\$	3,928.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SADLER POWER TRAIN INC	Direct Charge	\$	59.50
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	575.00
SCHNEKLOTH - SCHNEKLOTH FARMS INC, HANS	Scott Soil Conservation District Funding	\$	2,400.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	70.00
SCOTT AREA LANDFILL	Commercial Services	\$	57.98
SCOTT COUNTY BAR ASSOCIATION	Memberships	\$	160.00
SCOTT COUNTY SHERIFF	Supplies General	\$	2,000.00
SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC, JEREMY G	Maintenance Infrastructure (Towers, etc)	\$	500.00
SOUTHWEST IOWA PLANNING COUNCIL	MH - Medical Assistance	\$	127.50
ST MARK'S LUTHERAN CHURCH	Elections	\$	200.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	168.00
STERICYCLE INC	Commercial Services	\$	150.00
STORM WATER SUPPLY LLC	Supplies General	\$	210.10
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	631.71
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	9.50
SWANSON CONSTRUCTION CO	Buildings Administration Center	\$	75,951.56
TALLGRASS	Supplies General	\$	266.36
TANGLEWOOD HILLS PAVILION	Elections	\$	200.00
TESKE PET & GARDEN CENTER	Supplies General	\$	17.98
THIRD MISSIONARY BAPTIST CHURCH	Elections	\$	200.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	500.76
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	15,606.88
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,614.67
TOMS TREE SERVICE - TOM CHRISTNER	Direct Charge	\$	14,500.00
TRANE US INC	Direct Charge	\$	4,894.00

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TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	300.00
TWO RIVERS YMCA	Administrative Expenses	\$	80.00
TYLER BUSINESS FORMS (FORMS FULFILLMENT)	Supplies General	\$	684.24
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	81,745.91
UNIFORM DEN INC	Supplies Clothing	\$	3,182.14
UNITARIAN CHURCH	Elections	\$	200.00
UNITED LABORATORIES	Supplies General	\$	735.26
UNITED STATES GOLF ASSOC - USGA	Memberships	\$	150.00
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	309,641.67
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,885.33
VANDER HAAGS INC	Direct Charge	\$	768.61
VANGUARD APPRAISALS INC	Data Processing Default	\$	3,600.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	27,606.55
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	10,440.00
VERMEER SALES & SERVICE	Direct Charge	\$	319.00
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	625.00
VOLLERTSEN BRITT & GORSLINE PC	Other Improvements/Space Utilization	\$	3,650.00
W W GRAINGER INC	Supplies General	\$	49.15
WALCOTT, CITY OF	Utilities Electric	\$	49.18
WEERTS FUNERAL HOME	Burial	\$	1,345.00
WEIPERT, KERRI COLLEEN	Travel	\$	40.32
WGVV 92.5 FM	Reimbursable Allotment	\$	2,000.00
WINDSTREAM	Telephone Voice	\$	4,471.01
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	4,076.56
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Direct Charge	\$	1,195.70
ZION LUTHERAN CHURCH	Elections	\$	200.00
Report Total		\$	3,820,667.72